

DELTA STATE UNIVERSITY



BUDGET
2005-2006

DELTA STATE UNIVERSITY
Current Educational and General and Auxiliary Enterprises Funds
Budget 2005 - 2006

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DELTA STATE UNIVERSITY
 Current Educational and General and Auxiliary Enterprises Funds
 Summary of Revenues and Expenditures

Description	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>REVENUES</u>			
A. Tuition and Fees	14,179,198	817,146	14,996,344
B. Governmental Appropriations - State	20,842,209	-295,584	20,546,625
C. Grants and Contracts	103,000	0	103,000
D. Sales and Services	496,110	14,386	510,496
E. Other Sources	<u>1,130,677</u>	<u>14,114</u>	<u>1,144,791</u>
TOTAL EDUCATIONAL AND GENERAL	36,751,194	550,062	37,301,256
F. Auxiliary Enterprises	<u>7,483,505</u>	<u>410,000</u>	<u>7,893,505</u>
TOTAL REVENUES	<u>44,234,699</u>	<u>960,062</u>	<u>45,194,761</u>
<u>EXPENDITURES</u>			
A. Instruction	16,170,930	329,013	16,499,943
B. Research	13,000	5,000	18,000
C. Public Service	865,170	29,562	894,732
D. Academic Support	4,571,176	-90,153	4,481,023
E. Student Services	3,535,611	153,859	3,689,470
F. Institutional Support	4,182,618	41,401	4,224,019
G. Operation and Maintenance of Physical Plant	4,293,329	299,891	4,593,220
H. Scholarships and Fellowships	<u>3,119,360</u>	<u>-218,511</u>	<u>2,900,849</u>
TOTAL EDUCATIONAL AND GENERAL	36,751,194	550,062	37,301,256
I. Auxiliary Enterprises	<u>7,483,505</u>	<u>410,000</u>	<u>7,893,505</u>
TOTAL EXPENDITURES	<u>44,234,699</u>	<u>960,062</u>	<u>45,194,761</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds

Detail of Revenues

Sources of Revenues	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>EDUCATIONAL AND GENERAL</u>			
A. <u>TUITION AND FEES</u>			
<u>Regular Session</u>			
General Tuition	9,249,804	562,519	9,812,323
Athletic Fees	950,422	-728	949,694
Student Activity Fee	846,190	-1,233	844,957
Golf Course	(46,934)	(0)	(46,934)
SGA Fee	(238,509)	(32,049)	(206,460)
Union Fee	(140,801)	(33)	(140,768)
One Kard Fee	(31,289)	(7)	(31,282)
Health Fee	<u>161,392</u>	<u>-168</u>	<u>161,224</u>
Total Fees - Regular Session	<u>11,207,808</u>	<u>560,390</u>	<u>11,768,198</u>
<u>Non-Resident Fees</u>	<u>1,250,000</u>	<u>62,500</u>	<u>1,312,500</u>
<u>Summer School</u>			
University Fees	1,055,234	52,762	1,107,996
Non-Resident Fees	63,000	3,150	66,150
Total Fees - Summer School	<u>1,118,234</u>	<u>55,912</u>	<u>1,174,146</u>
<u>Continuing Education</u>			
Correspondence	31,000	0	31,000
Continuing Education - Credit	327,406	111,094	438,500
Non-credit Courses	75,000	0	75,000
Materials & Lab Fee	33,250	15,250	48,500
Total Fees - Continuing Education	<u>466,656</u>	<u>126,344</u>	<u>593,000</u>
<u>Other Fees</u>			
Application Fees	25,000	15,000	40,000
Commencement Fees	40,000	0	40,000
Conference & Workshop Fees	18,000	0	18,000
Lab Science Fees	18,000	0	18,000
Late Registration	13,000	-3,000	10,000
Re-registration Fees	14,000	0	14,000
Music Fees	4,500	0	4,500
Testing Fees	<u>4,000</u>	<u>0</u>	<u>4,000</u>
Total Other Fees	<u>136,500</u>	<u>12,000</u>	<u>148,500</u>
TOTAL TUITION AND FEES	<u>14,179,198</u>	<u>817,146</u>	<u>14,996,344</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds

Detail of Revenues

Sources of Revenues	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
B. <u>GOVERNMENTAL APPROPRIATIONS</u>			
State Appropriation - General (On & Off Campus)	15,638,072	-326,857	15,311,215
State Appropriation - Education Enhancement	2,382,119	479,818	2,861,937
State Appropriation - Budget Contingency	2,822,018	-448,545	2,373,473
TOTAL GOVERNMENT APPROPRIATIONS	<u>20,842,209</u>	<u>-295,584</u>	<u>20,546,625</u>
C. <u>GRANTS AND CONTRACTS</u>			
<u>Federal</u>			
Administrative Expense Allowance	48,000	0	48,000
Indirect Cost Recovery	55,000	0	55,000
TOTAL GRANTS AND CONTRACTS	<u>103,000</u>	<u>0</u>	<u>103,000</u>
D. <u>SALES AND SERVICES</u>			
<u>Sales:</u>			
Arts Education	7,400	0	7,400
University Annual Ad Sales	0	0	0
University Newspaper Ads	0	0	0
Performing Arts Center	8,000	-8,000	0
Total	<u>15,400</u>	<u>-8,000</u>	<u>7,400</u>
<u>ATHLETIC INCOME:</u>			
<u>Season Tickets</u>			
Baseball	1,000	0	1,000
Football	9,000	0	9,000
Men's Basketball	1,500	0	1,500
Women's Basketball	1,500	0	1,500
Total	<u>13,000</u>	<u>0</u>	<u>13,000</u>
<u>Gate Tickets</u>			
Baseball	5,000	0	5,000
Football	7,500	0	7,500
Men's Basketball	9,000	0	9,000
Women's Basketball	8,000	0	8,000
Total	<u>29,500</u>	<u>0</u>	<u>29,500</u>
Total Athletic Income	<u>42,500</u>	<u>0</u>	<u>42,500</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxilliary Enterprises Funds
Detail of Revenues

Sources of Revenues	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Other Sales</u>			
Library Photocopies	23,000	-9,000	14,000
Delta Playhouse	0	0	0
Performing Arts Center	0	0	0
Total	<u>23,000</u>	<u>-9,000</u>	<u>14,000</u>
TOTAL SALES	<u>80,900</u>	<u>-17,000</u>	<u>63,900</u>
<u>Services</u>			
Child Care Fees	218,610	18,886	237,496
Summer Arts Fees	9,000	3,000	12,000
Faculty Activity Cards	10,000	3,000	13,000
I. D. Remakes	0	0	0
Parking Permits	55,000	2,000	57,000
Library & Traffic Fines	47,600	5,400	53,000
Rental of Facilities	<u>49,500</u>	<u>-14,000</u>	<u>35,500</u>
Total	<u>389,710</u>	<u>18,286</u>	<u>407,996</u>
<u>Guarantees</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Services</u>			
Commissions	0	8,000	8,000
Health Care Charges	3,000	1,000	4,000
Transcripts	22,000	4,000	26,000
VA Certification	500	100	600
Total	<u>25,500</u>	<u>13,100</u>	<u>38,600</u>
TOTAL SERVICES	<u>415,210</u>	<u>31,386</u>	<u>446,596</u>
TOTAL SALES AND SERVICES	<u>496,110</u>	<u>14,386</u>	<u>510,496</u>
E. <u>OTHER SOURCES INCOME</u>			
Investment Income	160,000	0	160,000
Other Income	970,677	14,114	984,791
Encumbrances	0	0	0
TOTAL OTHER SOURCES INCOME	<u>1,130,677</u>	<u>14,114</u>	<u>1,144,791</u>
TOTAL INCOME - EDUCATIONAL AND GENERAL	<u>36,751,194</u>	<u>550,062</u>	<u>37,301,256</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxilliary Enterprises Funds
 Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
I. <u>EDUCATIONAL AND GENERAL</u>				
A. <u>INSTRUCTION</u>				
<u>College of Arts and Sciences</u>				
Personal Services:				
A. Salaries	114.00	4,757,354	51,533	4,808,887
B. Wages		15,369	0	15,369
C. Fringe Benefits		1,355,846	110,864	1,466,710
Travel		55,914	-500	55,414
Contractual Services		160,578	-10,050	150,528
Commodities		90,089	2,450	92,539
Capital Outlay:				
A. Equipment		17,750	0	17,750
B. Other		0	0	0
Transfers		<u>119,000</u>	<u>-3,000</u>	<u>116,000</u>
Total Expenditures		<u>6,571,900</u>	<u>151,297</u>	<u>6,723,197</u>
<u>College of Business</u>				
Personal Services:				
A. Salaries	45.25	2,244,525	-13,918	2,230,607
B. Wages		8,108	0	8,108
C. Fringe Benefits		639,690	40,645	680,335
Travel		24,600	0	24,600
Contractual Services		27,554	0	27,554
Commodities		16,500	0	16,500
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>216,588</u>	<u>0</u>	<u>216,588</u>
Total Expenditures		<u>3,177,565</u>	<u>26,727</u>	<u>3,204,292</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>College of Education</u>				
Personal Services:				
A. Salaries	54.41	2,198,800	-34,903	2,163,897
B. Wages		12,000	0	12,000
C. Fringe Benefits		626,659	33,330	659,989
Travel		33,300	500	33,800
Contractual Services		71,767	-2,404	69,363
Commodities		50,798	-10,191	40,607
Capital Outlay:				
A. Equipment		0	1,045	1,045
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>2,993,324</u>	<u>-12,623</u>	<u>2,980,701</u>
 <u>School of Nursing</u>				
Personal Services:				
A. Salaries	12.45	602,085	10,000	612,085
B. Wages		0	0	0
C. Fringe Benefits		171,594	15,092	186,686
Travel		10,000	0	10,000
Contractual Services		34,829	0	34,829
Commodities		8,785	0	8,785
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>827,293</u>	<u>25,092</u>	<u>852,385</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Summer School</u>				
Personal Services:				
A. Salaries	-	459,379	0	459,379
B. Wages		0	0	0
C. Fringe Benefits		130,923	9,188	140,111
Travel		0	0	0
Contractual Services		0	0	0
Commodities		1,615	-1,615	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>591,917</u>	<u>7,573</u>	<u>599,490</u>
<u>General Instruction</u>				
Personal Services:				
A. Salaries	0.50	98,637	14,000	112,637
B. Wages		428,000	0	428,000
C. Fringe Benefits		28,112	6,242	34,354
Travel		0	0	0
Contractual Services		17,000	-3,500	13,500
Commodities		8,606	-1,322	7,284
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>580,355</u>	<u>15,420</u>	<u>595,775</u>

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Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Developmental Studies</u>				
Personal Services:				
A. Salaries	1.00	59,140	-20,000	39,140
B. Wages		0	0	0
C. Fringe Benefits		11,155	783	11,938
Travel		150	0	150
Contractual Services		545	0	545
Commodities		500	0	500
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>71,490</u>	<u>-19,217</u>	<u>52,273</u>
 <u>Graduate and Continuing Studies</u>				
Personal Services:				
A. Salaries	8.00	523,220	84,720	607,940
B. Wages		12,000	0	12,000
C. Fringe Benefits		151,968	36,504	188,472
Travel		41,000	6,664	47,664
Contractual Services		52,142	4,856	56,998
Commodities		12,764	-900	11,864
Capital Outlay:				
A. Equipment		7,500	-600	6,900
B. Other		0	0	0
Transfers		<u>556,492</u>	<u>3,500</u>	<u>559,992</u>
Total Expenditures		<u>1,357,086</u>	<u>134,744</u>	<u>1,491,830</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
 Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>TOTAL INSTRUCTION</u>				
Personal Services:				
A. Salaries	235.61	10,943,140	91,432	11,034,572
B. Wages		475,477	0	475,477
C. Fringe Benefits		3,115,947	252,648	3,368,595
Travel		164,964	6,664	171,628
Contractual Services		364,415	-11,098	353,317
Commodities		189,657	-11,578	178,079
Capital Outlay:				
A. Equipment		25,250	445	25,695
B. Other		0	0	0
Transfers		892,080	500	892,580
Total Expenditures		<u>16,170,930</u>	<u>329,013</u>	<u>16,499,943</u>

DELTA STATE UNIVERSITY
 Current Educational and General and Auxiliary Enterprises Funds
 Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
B. RESEARCH				
Personal Services:				
A. Salaries		0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		10,000	6,400	16,400
Contractual Services		1,000	-200	800
Commodities		2,000	-1,200	800
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>13,000</u>	<u>5,000</u>	<u>18,000</u>
C. PUBLIC SERVICE				
Personal Services:				
A. Salaries	11.10	369,565	20,840	390,405
B. Wages		30,000	0	30,000
C. Fringe Benefits		107,115	15,009	122,124
Travel		25,266	-1,323	23,943
Contractual Services		217,624	-6,364	211,260
Commodities		47,000	3,000	50,000
Capital Outlay:				
A. Equipment		11,600	-1,600	10,000
B. Other		0	0	0
Transfers		57,000	0	57,000
Total Expenditures		<u>865,170</u>	<u>29,562</u>	<u>894,732</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
 Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
D. <u>ACADEMIC SUPPORT</u>				
<u>Library Services</u>				
Personal Services:				
A. Salaries	22.60	688,325	-16,205	672,120
B. Wages		10,500	0	10,500
C. Fringe Benefits		196,173	8,824	204,997
Travel		10,377	0	10,377
Contractual Services		78,079	-350	77,729
Commodities		23,142	350	23,492
Capital Outlay:				
A. Equipment		0	0	0
B. Other		500,670	31,000	531,670
Transfers		0	0	0
Total Expenditures		<u>1,507,266</u>	<u>23,619</u>	<u>1,530,885</u>
 <u>Museums and Galleries</u>				
Personal Services:				
A. Salaries	2.00	53,850	2,000	55,850
B. Wages		5,000	0	5,000
C. Fringe Benefits		15,347	1,687	17,034
Travel		2,000	0	2,000
Contractual Services		4,636	0	4,636
Commodities		2,525	0	2,525
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>83,358</u>	<u>3,687</u>	<u>87,045</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Technology Learning Center</u>				
Personal Services:				
A. Salaries	1.00	88,360	-53,960	34,400
B. Wages		0	0	0
C. Fringe Benefits		25,183	-14,691	10,492
Travel		13,000	0	13,000
Contractual Services		27,280	700	27,980
Commodities		12,500	-2,500	10,000
Capital Outlay:				
A. Equipment		22,500	-10,000	12,500
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>188,823</u>	<u>-80,451</u>	<u>108,372</u>
<u>Academic Information Technology Services</u>				
Personal Services:				
A. Salaries	-	114,170	-114,170	0
B. Wages		0	0	0
C. Fringe Benefits		32,538	-32,538	0
Travel		1,000	0	1,000
Contractual Services		185,411	-11,085	174,326
Commodities		12,000	-2,000	10,000
Capital Outlay:				
A. Equipment		10,000	-5,000	5,000
B. Other		0	0	0
Transfers		74,000	0	74,000
Total Expenditures		<u>429,119</u>	<u>-164,793</u>	<u>264,326</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Ancillary Support</u>				
Personal Services:				
A. Salaries	7.65	233,360	-37,123	196,237
B. Wages		153,793	-9,305	144,488
C. Fringe Benefits		92,697	6,602	99,299
Travel		10,500	-2,155	8,345
Contractual Services		27,614	2,856	30,470
Commodities		36,163	1,837	38,000
Capital Outlay:				
A. Equipment		0	500	500
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>554,127</u>	<u>-36,788</u>	<u>517,339</u>
<u>Academic Administration</u>				
Personal Services:				
A. Salaries	10.50	567,985	25,151	593,136
B. Wages		0	0	0
C. Fringe Benefits		161,877	19,029	180,906
Travel		92,500	-21,000	71,500
Contractual Services		620,585	153,908	774,493
Commodities		30,447	-2,426	28,021
Capital Outlay:				
A. Equipment		35,089	-10,089	25,000
B. Other		0	0	0
Transfers		300,000	0	300,000
Total Expenditures		<u>1,808,483</u>	<u>164,573</u>	<u>1,973,056</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>TOTAL ACADEMIC SUPPORT</u>				
Personal Services:				
A. Salaries	43.75	1,746,050	-194,307	1,551,743
B. Wages		169,293	-9,305	159,988
C. Fringe Benefits		523,815	-11,087	512,728
Travel		129,377	-23,155	106,222
Contractual Services		943,605	146,029	1,089,634
Commodities		116,777	-4,739	112,038
Capital Outlay:				
A. Equipment		67,589	-24,589	43,000
B. Other		500,670	31,000	531,670
Transfers		374,000	0	374,000
Total Expenditures		<u>4,571,176</u>	<u>-90,153</u>	<u>4,481,023</u>
E. <u>STUDENT SERVICES</u>				
<u>Social and Cultural Development</u>				
Personal Services:				
A. Salaries	23.87	840,895	60,545	901,440
B. Wages		98,590	0	98,590
C. Fringe Benefits		239,655	35,284	274,939
Travel		192,040	4,500	196,540
Contractual Services		245,829	9,859	255,688
Commodities		181,760	2,697	184,457
Capital Outlay:				
A. Equipment		6,000	-4,450	1,550
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>1,804,769</u>	<u>108,435</u>	<u>1,913,204</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds

Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Counseling and Career Guidance</u>				
Personal Services:				
A. Salaries	5.00	169,255	35	169,290
B. Wages		0	0	0
C. Fringe Benefits		48,238	3,396	51,634
Travel		3,700	-200	3,500
Contractual Services		15,584	-580	15,004
Commodities		7,720	-220	7,500
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>244,497</u>	<u>2,431</u>	<u>246,928</u>
<u>Student Financial Assistance</u>				
Personal Services:				
A. Salaries	6.00	167,390	1,670	169,060
B. Wages		0	0	0
C. Fringe Benefits		47,706	3,857	51,563
Travel		5,600	0	5,600
Contractual Services		19,797	2,575	22,372
Commodities		9,270	-2,575	6,695
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>55,000</u>	0	<u>55,000</u>
Total Expenditures		<u>304,763</u>	<u>5,527</u>	<u>310,290</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Admissions and Records</u>				
Personal Services:				
A. Salaries	18.65	583,550	35,391	618,941
B. Wages		6,200	0	6,200
C. Fringe Benefits		166,311	22,466	188,777
Travel		23,050	800	23,850
Contractual Services		80,454	3,432	83,886
Commodities		57,030	200	57,230
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>916,595</u>	<u>62,289</u>	<u>978,884</u>
 <u>Health Services</u>				
Personal Services:				
A. Salaries	5.00	141,890	-2,035	139,855
B. Wages		15,082	-15,082	0
C. Fringe Benefits		44,737	-2,081	42,656
Travel		2,000	-1,000	1,000
Contractual Services		39,470	-4,625	34,845
Commodities		21,808	0	21,808
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>264,987</u>	<u>-24,823</u>	<u>240,164</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>TOTAL STUDENT SERVICES</u>				
Personal Services:				
A. Salaries	58.52	1,902,980	95,606	1,998,586
B. Wages		119,872	-15,082	104,790
C. Fringe Benefits		546,647	62,922	609,569
Travel		226,390	4,100	230,490
Contractual Services		401,134	10,661	411,795
Commodities		277,588	102	277,690
Capital Outlay:				
A. Equipment		6,000	-4,450	1,550
B. Other		0	0	0
Transfers		55,000	0	55,000
Total Expenditures		<u>3,535,611</u>	<u>153,859</u>	<u>3,689,470</u>
F. <u>INSTITUTIONAL SUPPORT</u>				
<u>Executive Management</u>				
Personal Services:				
A. Salaries	7.40	659,725	-106,745	552,980
B. Wages		5,700	1,390	7,090
C. Fringe Benefits		188,022	-18,753	169,269
Travel		29,300	0	29,300
Contractual Services		18,455	-282	18,173
Commodities		12,600	0	12,600
Capital Outlay:				
A. Equipment		500	11,725	12,225
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>914,302</u>	<u>-112,665</u>	<u>801,637</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Fiscal Operations</u>				
Personal Services:				
A. Salaries	9.00	256,484	40,554	297,038
B. Wages		9,172	-1,000	8,172
C. Fringe Benefits		75,102	17,639	92,741
Travel		9,600	0	9,600
Contractual Services		96,870	5,598	102,468
Commodities		8,775	1,007	9,782
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	-53,370	-53,370
Total Expenditures		<u>456,003</u>	<u>10,428</u>	<u>466,431</u>
 <u>General Administrative Services</u>				
Personal Services:				
A. Salaries	8.95	442,065	-144,487	297,578
B. Wages		0	0	0
C. Fringe Benefits		125,989	-35,229	90,760
Travel		63,986	-5,900	58,086
Contractual Services		1,034,552	197,177	1,231,729
Commodities		57,743	-5,413	52,330
Capital Outlay:				
A. Equipment		17,270	-4,393	12,877
B. Other		5,000	-5,000	0
Transfers		<u>269,000</u>	0	<u>269,000</u>
Total Expenditures		<u>2,015,605</u>	<u>-3,245</u>	<u>2,012,360</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Logistical Services</u>				
Personal Services:				
A. Salaries	3.85	104,113	175	104,288
B. Wages		4,200	0	4,200
C. Fringe Benefits		29,672	2,136	31,808
Travel		4,184	0	4,184
Contractual Services		15,587	0	15,587
Commodities		3,100	0	3,100
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>160,856</u>	<u>2,311</u>	<u>163,167</u>
<u>Community Relations</u>				
Personal Services:				
A. Salaries	14.40	452,175	95,546	547,721
B. Wages		4,210	0	4,210
C. Fringe Benefits		128,870	38,184	167,054
Travel		15,500	0	15,500
Contractual Services		28,247	9,242	37,489
Commodities		6,850	1,600	8,450
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>635,852</u>	<u>144,572</u>	<u>780,424</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>TOTAL INSTITUTIONAL SUPPORT</u>				
Personal Services:				
A. Salaries	43.60	1,914,562	-114,957	1,799,605
B. Wages		23,282	390	23,672
C. Fringe Benefits		547,655	3,977	551,632
Travel		122,570	-5,900	116,670
Contractual Services		1,193,711	211,735	1,405,446
Commodities		89,068	-2,806	86,262
Capital Outlay:				
A. Equipment		17,770	7,332	25,102
B. Other		5,000	-5,000	0
Transfers		<u>269,000</u>	<u>-53,370</u>	<u>215,630</u>
Total Expenditures		<u>4,182,618</u>	<u>41,401</u>	<u>4,224,019</u>
G. <u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>				
Personal Services:				
A. Salaries	29.10	820,695	16,504	837,199
B. Wages		721,178	30	721,208
C. Fringe Benefits		439,006	35,242	474,248
Travel		7,625	0	7,625
Contractual Services		1,901,428	250,115	2,151,543
Commodities		352,793	-2,000	350,793
Capital Outlay:				
A. Equipment		30,604	0	30,604
B. Other		0	0	0
Transfers		<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total Expenditures		<u>4,293,329</u>	<u>299,891</u>	<u>4,593,220</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxillary Enterprises Funds
 Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
H. <u>SCHOLARSHIPS - FELLOWSHIPS</u>				
<u>Scholarships</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		0	0	0
Contractual Services		2,520,860	-242,011	2,278,849
Commodities		0	0	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>2,520,860</u>	<u>-242,011</u>	<u>2,278,849</u>
 <u>Remissions - Waivers</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		0	0	0
Contractual Services		523,500	23,500	547,000
Commodities		0	0	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>523,500</u>	<u>23,500</u>	<u>547,000</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Special Student Wages</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		0	0	0
Contractual Services		0	0	0
Commodities		0	0	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>75,000</u>	0	<u>75,000</u>
Total Expenditures		<u>75,000</u>	0	<u>75,000</u>
 <u>TOTAL SCHOLARSHIPS - FELLOWSHIPS</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		0	0	0
Contractual Services		3,044,360	-218,511	2,825,849
Commodities		0	0	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>75,000</u>	0	<u>75,000</u>
Total Expenditures		<u>3,119,360</u>	<u>-218,511</u>	<u>2,900,849</u>

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>TOTAL EXPENDITURES - EDUCATIONAL AND GENERAL</u>				
Personal Services:				
A. Salaries	421.68	17,696,992	-84,882	17,612,110
B. Wages		1,539,102	-23,967	1,515,135
C. Fringe Benefits		5,280,185	358,711	5,638,896
Travel		686,192	-13,214	672,978
Contractual Services		8,067,277	382,367	8,449,644
Commodities		1,074,883	-19,221	1,055,662
Capital Outlay:				
A. Equipment		158,813	-22,862	135,951
B. Other		505,670	26,000	531,670
Transfers		1,742,080	-52,870	1,689,210
Total Expenditures		<u>36,751,194</u>	<u>550,062</u>	<u>37,301,256</u>
 II. <u>AUXILIARY ENTERPRISES</u>				
<u>Food Services</u>				
Personal Services:				
A. Salaries	2.03	71,526	4,618	76,144
B. Wages		2,934	-2,546	388
C. Fringe Benefits		20,509	2,715	23,224
Travel		4,500	0	4,500
Contractual Services		1,815,121	27,068	1,842,189
Commodities		27,682	20,722	48,404
Capital Outlay:				
A. Equipment		23,749	-13,749	10,000
B. Other		0	0	0
Transfers		<u>271,104</u>	<u>85,009</u>	<u>356,113</u>
Total Expenditures		<u>2,237,125</u>	<u>123,837</u>	<u>2,360,962</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Student Housing</u>				
Personal Services:				
A. Salaries	14.40	312,432	-639	311,793
B. Wages		330,016	0	330,016
C. Fringe Benefits		168,415	11,624	180,039
Travel		4,000	0	4,000
Contractual Services		1,225,684	171,946	1,397,630
Commodities		18,609	23,000	41,609
Capital Outlay:				
A. Equipment		6,800	0	6,800
B. Other		0	0	0
Transfers		<u>637,304</u>	<u>168,287</u>	<u>805,591</u>
Total Expenditures		<u>2,703,260</u>	<u>374,218</u>	<u>3,077,478</u>
<u>Campus Bookstore</u>				
Personal Services:				
A. Salaries	2.00	52,019	4,953	56,972
B. Wages		13,676	28,236	41,912
C. Fringe Benefits		14,825	15,335	30,160
Travel		0	0	0
Contractual Services		39,480	9,801	49,281
Commodities		30,000	-30,000	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>150,000</u>	<u>28,325</u>	<u>178,325</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Student Union</u>				
Personal Services:				
A. Salaries	3.25	88,612	12,000	100,612
B. Wages		21,750	0	21,750
C. Fringe Benefits		30,678	5,813	36,491
Travel		1,150	0	1,150
Contractual Services		74,947	6,242	81,189
Commodities		1,233	0	1,233
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		500	0	500
Total Expenditures		<u>218,870</u>	<u>24,055</u>	<u>242,925</u>
 <u>Campus Laundry</u>				
Personal Services:				
A. Salaries	1.30	35,867	0	35,867
B. Wages		198,769	0	198,769
C. Fringe Benefits		66,871	4,693	71,564
Travel		0	0	0
Contractual Services		18,689	3,700	22,389
Commodities		20,000	0	20,000
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>30,804</u>	0	<u>30,804</u>
Total Expenditures		<u>371,000</u>	<u>8,393</u>	<u>379,393</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Okra One Card</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		15,564	-13,564	2,000
C. Fringe Benefits		4,436	-3,826	610
Travel		0	5,000	5,000
Contractual Services		36,250	-9,492	26,758
Commodities		5,000	25,000	30,000
Capital Outlay:				
A. Equipment		0	1,000	1,000
B. Other		0	0	0
Transfers		<u>29,200</u>	<u>-29,200</u>	<u>0</u>
Total Expenditures		<u>90,450</u>	<u>-25,082</u>	<u>65,368</u>
 <u>Faculty and Staff Housing</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		0	0	0
Contractual Services		29,673	4,578	34,251
Commodities		2,134	0	2,134
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>6,461</u>	<u>0</u>	<u>6,461</u>
Total Expenditures		<u>38,268</u>	<u>4,578</u>	<u>42,846</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Telecommunications</u>				
Personal Services:				
A. Salaries	0.60	138,039	-122,655	15,384
B. Wages		7,555	0	7,555
C. Fringe Benefits		39,341	-34,649	4,692
Travel		1,000	0	1,000
Contractual Services		189,050	-52,985	136,065
Commodities		14,130	-130	14,000
Capital Outlay:				
A. Equipment		5,000	-2,500	2,500
B. Other		20,000	0	20,000
Transfers		<u>255,885</u>	<u>212,919</u>	<u>468,804</u>
Total Expenditures		<u>670,000</u>	<u>0</u>	<u>670,000</u>
<u>Post Office</u>				
Personal Services:				
A. Salaries	1.00	26,935	0	26,935
B. Wages		0	0	0
C. Fringe Benefits		7,676	539	8,215
Travel		0	0	0
Contractual Services		6,569	1,790	8,359
Commodities		500	700	1,200
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		<u>1,364</u>	<u>0</u>	<u>1,364</u>
Total Expenditures		<u>43,044</u>	<u>3,029</u>	<u>46,073</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Golf Shop</u>				
Personal Services:				
A. Salaries	1.45	38,189	-6,102	32,087
B. Wages		47,726	0	47,726
C. Fringe Benefits		24,486	-143	24,343
Travel		500	0	500
Contractual Services		46,486	350	46,836
Commodities		26,372	0	26,372
Capital Outlay:				
A. Equipment		2,000	-1,000	1,000
B. Other		0	0	0
Transfers		<u>56,336</u>	<u>0</u>	<u>56,336</u>
Total Expenditures		<u>242,095</u>	<u>-6,895</u>	<u>235,200</u>
 <u>Transportation</u>				
Personal Services:				
A. Salaries	2.05	45,171	0	45,171
B. Wages		0	0	0
C. Fringe Benefits		12,874	903	13,777
Travel		0	0	0
Contractual Services		39,662	290	39,952
Commodities		28,690	0	28,690
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>126,397</u>	<u>1,193</u>	<u>127,590</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Athletic Concessions</u>				
Personal Services:				
A. Salaries	0.90	33,598	0	33,598
B. Wages		0	0	0
C. Fringe Benefits		9,575	672	10,247
Travel		0	0	0
Contractual Services		0	0	0
Commodities		0	0	0
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>43,173</u>	<u>672</u>	<u>43,845</u>
 <u>Vending Commissions</u>				
Personal Services:				
A. Salaries	-	0	0	0
B. Wages		0	0	0
C. Fringe Benefits		0	0	0
Travel		3,000	0	3,000
Contractual Services		11,900	0	11,900
Commodities		0	0	0
Capital Outlay:				
A. Equipment		5,100	0	5,100
B. Other		0	0	0
Transfers		<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Expenditures		<u>30,000</u>	<u>0</u>	<u>30,000</u>

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>Bologna Performing Arts Performances</u>				
Personal Services:				
A. Salaries	0.45	24,000	-24,000	0
B. Wages		4,000	-4,000	0
C. Fringe Benefits		6,840	-6,840	0
Travel		2,000	-2,000	0
Contractual Services		414,523	-71,023	343,500
Commodities		40,000	10,000	50,000
Capital Outlay:				
A. Equipment		0	0	0
B. Other		0	0	0
Transfers		0	0	0
Total Expenditures		<u>491,363</u>	<u>-97,863</u>	<u>393,500</u>
 <u>Performance Auditor</u>				
Personal Services:				
A. Salaries	-	47,280	-47,280	0
B. Wages		4,400	-4,400	0
C. Fringe Benefits		13,475	-13,475	0
Travel		3,500	-3,500	0
Contractual Services		6,500	-6,500	0
Commodities		2,900	-2,900	0
Capital Outlay:				
A. Equipment		3,775	-3,775	0
B. Other		0	0	0
Transfers		<u>-53,370</u>	<u>53,370</u>	0
Total Expenditures		<u>28,460</u>	<u>-28,460</u>	0

DELTA STATE UNIVERSITY

Current Educational and General and Auxiliary Enterprises Funds
 Summary of Expenditures by Major Functions and Objects

Function	FTE Position	Revised Budget 2004-2005	Increase or Decrease	Budget 2005-2006
<u>TOTAL AUXILIARY EXPENDITURES</u>				
Personal Services:				
A. Salaries	29.43	913,668	-179,105	734,563
B. Wages		646,390	3,726	650,116
C. Fringe Benefits		420,001	-16,639	403,362
Travel		19,650	-3,500	16,150
Contractual Services		3,954,534	73,865	4,028,399
Commodities		217,250	46,392	263,642
Capital Outlay:				
A. Equipment		46,424	-25,124	21,300
B. Other		20,000	0	20,000
Transfers		<u>1,245,588</u>	<u>510,385</u>	<u>1,755,973</u>
Total Expenditures		<u>7,483,505</u>	<u>410,000</u>	<u>7,893,505</u>
 <u>TOTAL EXPENDITURES - EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES</u>				
Personal Services:				
A. Salaries	451.11	18,610,660	-263,987	18,346,673
B. Wages		2,185,492	-20,241	2,165,251
C. Fringe Benefits		5,700,186	342,072	6,042,258
Travel		705,842	-16,714	689,128
Contractual Services		12,021,811	456,232	12,478,043
Commodities		1,292,133	27,171	1,319,304
Capital Outlay:				
A. Equipment		205,237	-47,986	157,251
B. Other		525,670	26,000	551,670
Transfers		<u>2,987,668</u>	<u>457,515</u>	<u>3,445,183</u>
Total Expenditures		<u>44,234,699</u>	<u>960,062</u>	<u>45,194,761</u>