DELTA STATE UNIVERSITY



Year End Summary July 1, 2015 - June 30, 2016





January 10, 2017

William N. LaForge, University President Delta State University Cleveland, Mississippi 38733

President LaForge:

The financial information of Delta State University for the fiscal year ended June 30, 2016 is enclosed. The report is for internal use only.

If you need additional information, please do not hesitate to contact me.

Sincerely,

formas

James R. Rutledge

Vice President

Finance & Administration

Chief Financial Officer

JR/bl

Enclosure

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DELTA STATE UNIVERSITY BALANCE SHEET FOR THE YEAR ENDED JUNE 30, 2016

EXHIBIT A

ASSETS	ETS		LIABILITIES AND FUND BALANCES	UND BALANCES	
	CURRENT	PRIOR YEAR		CURRENT	PRIOR
CURRENT FUNDS			CURRENT FUNDS		
General:			General:		
Cash and Temporary Investments	5,957,861.41	3,341,724.07	Accounts Payable & Accrued Exp	1,675,952.77	1,726,180.33
Accounts Receivable:			Accrued Leave Liability	1,441,961.89	1,518,708.63
State Appropriations	423,952.92	548,026.20	Deferred Credits	794,679.64	
Students, less Allowance of	2,310,027.77	2,965,035.39	Fund Balance:		
\$614,287 (2007-\$571,159)			Reserve for Encumbrances	221,444.27	330,559.01
Other Receivables	441,152.89	861,281.84	Reserve for Inventories	190,387.36	192,432.65
Inventories	190,387.36	192,432.65	Reserve for Equipment	200,000.00	500,000.00
Prepaid Items & Deferred Chgs	52,525.21	52,525.21	Reserve - Unallocated	4,551,481.63	3,693,144.74
Due From Other Funds	ī	•			
Total General	9,375,907.56	7,961,025.36	Total General	9,375,907.56	7,961,025.36
Auxiliary Enterprises:			Auxiliary Enterprises:		
Cash and Temporary Investments	608,660.50	1,155,689.24	Accounts Payable & Accrued Exp	463,089.42	426,118.20
Accounts Receivable:			Accrued Leave Liability	64,456.17	77,571.58
Other Receivables	155,848.74	335,119.64	Deferred Credits	i	,
Inventories	23,162.62	23,162.62	Fund Balance	260,126.27	1,010,281.72
Prepaid Items & Deferred Chgs	•	1			
Total Auxiliary Enterprises	787,671.86	1,513,971.50	Total Auxiliary Enterprises	787,671.86	1,513,971.50
Designated:			Designated:		
Cash and Temporary Investments	3,275,364.52	3,298,638.09	Accounts Payable & Accrued Exp	237,461.73	363,388.79
Accounts Receivable	438,658.86	578,469.19	Deferred Credits	57,307.76	69,508.25
Prepaid Items & Deferred Chgs		•	Fund Balance	3,419,253.89	3,444,210.24
Total Designated	3,714,023.38	3,877,107.28	Total Designated	3,714,023.38	3,877,107.28
Restricted:			Restricted:		
Cash and Temporary Investments	(625,243.77)	(482,456.57)	Accounts Payable & Accrued Exp	51,433.32	137,575.63
Accounts Receivable-Grants	911,951.31	1,048,841.01	Deferred Credits	•	1
Accounts Receivable-Other	627,054.57	160,504.27	Due to Other Funds	į	,
			Fund Balance	862,328.79	589,313.08
Total Restricted	913,762.11	726,888.71	Total Restricted	913,762.11	726,888.71
TOTAL CURRENT FUNDS	14,791,364.91	14,078,992.85	TOTAL CURRENT FUNDS	14,791,364.91	14,078,992.85

DELTA STATE UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 2016

EXHIBIT A

ASSETS	S		LIABILITIES AND FUND BALANCES	ND BALANCES	
	CURRENT	PRIOR		CURRENT	PRIOR
	YEAR	YEAR		YEAR	YEAR
LOAN FUND			LOAN FUND		
Cash and Temporary Investments	479,296.64	319,984.71	Accounts Payable	13,383.51	13,384.18
Accounts Receivable-Other	89,645.79	51,505.68	Notes Payable-CIOS Foundation	•	,
Notes Receivable			Fund Balances:		
Federal Stu Loans less Allow	1,496,648.63	1,674,252.96	Federal Student Loan Fund	1,997,446.56	1,977,598.18
of \$173,472 (2007-\$163,472)			Other Loan Funds	74,622.38	74,622.38
Other Student Loans	19,861.39	19,861.39			
TOTAL LOAN FUND	2,085,452.45	2,065,604.74	TOTAL LOAN FUND	2,085,452.45	2,065,604.74
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
			Accounts Payable	•	
Cash and Temporary Investments	1 16	1	Fund Balances	1	, L
TOTAL ENDOWMENT AND SIMILAR FUNC	ı		TOTAL ENDOWMENT AND SIMILAR FUNDS		-
PLANT FUND			PLANT FUND		
Cash and Temporary Investments	1,341,854.39	2,115,449.59	Accounts Payable & Accrued Exp	55,828.32	14,064.90
Other Investments	9	•	Notes Payable-Canital Leases	665 810 33	964 284 34
Accounts Receivable-Grants			Ronde Davable	17 915 000 00	18 825 000 00
	20 707	7 40 770 00		00:000'610'11	10,020,020,01
Accounts Receivable-Other	972.00	148,/50.00	Deferred Credits		
Prepaid Items & Deferred Chgs	22,447.42	22,447.42	Fund Balances:		
Land	860,861.55	860,861.55	Unexpended Plant	25,000.00	25,000.00
Buildings, net of depreciation	84,423,201.33	86,743,597.88	Renewals & Replacements	1,384,151.05	2,226,563.15
Equipment, net of depreciation	281,565.94	753,839.96	Retirement of Indebtedness	•	•
Equipment, Leased, net	1	ı	Net Investment in Plant	99,609,604.22	99,346,439.67
Library Books & Materials, net	1,617,300.11	1,666,201.96			
Infrastructure, net of depr	6,424,531.05	6,757,196.57			
Construction in Progress	24,683,007.13	22,333,007.13			
TOTAL PLANT FUND	119,655,393.92	121,401,352.06	TOTAL PLANT FUND	119,655,393.92	121,401,352.06
AGENCY FUND			AGENCY FUND		
Cash	111,732.31	(27,678.39)	Accounts Payable & Accrued Exp	153,438.47	5,953.55
Accounts Receivable-Other	57,632.64	52,728.66	Fund Balance	15,926.48	19,096.72
Deferred Comp Plan Assets		- 0.0			1000
I O I AL AGENCY FUND	169,364.95	25,050.27	TOTAL AGENCY FUND	169,364.95	25,050.27

DELTA STATE UNIVERSITY STATEMENT OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2016

EXHIBIT B									J.					
				Current Funds							Plant Funds	spun ₅		
		cronop	Auxiliary	Decimoted	Sub-Total	Doctriboo	Total Current	Loan	Endowment			Retirement of	Investment	Total All
REVENUES AND OTHER ADDITIONS			Caccidiania	Designated	Oilleanicea	vestricted	spilla	Dillo	Din	1	neplacements	maepreamess	III Plant	runds
	Revenue	19,385,079.13		1,479,292.29	20,864,371.42		20,864,371.42							20,864,371.42
	Fund Assessment	22,735,981.73			22,735,981.73		22,735,981.73			9,048,223.45				31,784,205.18
	Federal Grants & Contracts	184,654.84		200,594.48	385,249.32	9,047,226.93	9,432,476.25							9,432,476.25
	State Grants & Contracts	1,061.58		931.69	1,993.27	1,462,746.58	1,464,739.85							1,464,739.85
	Private Grants & Contracts	524,034.81		1,074,117.72	1,598,152.53	1,381,799.20	2,979,951.73				1,054,404.48			4,034,356.21
	Investment income	797,333.87			797,323.87	Ē	737,353.87	10 101						232,353.87
	Additions to Plant Facilities							23,565.45					3 621 483 78	23,565.45
	Retirement of Indebtedness				. ,								1 204 838 64	1 204 838 64
	Sales & Service Ed Activities	651,672.54		668,040.22	1.319.712.76	,	1.319.712.76				7.500.00		10000000000	1.327.212.76
	Sales & Service -Auxiliary Ent	•	9,454,246.19		9,454,246.19		9,454,246.19							9,454,246.19
	Other Sources	233,337.91		439,280.31	672,618.22	200,592.31	873,210.53	3,176.74			11,695.00			888,082.27
TOTAL ADDITIONS		43,948,176.41	9,454,246.19	3,862,256.71	57,264,679.31	12,092,365.02	69,357,044.33	26,742.19	5	9,048,223.45	1,073,599.48	,	4,826,322.42	84,331,931.87
EXPENDITURES & OTHER DEDUCTIONS														
Education & General														
	Instruction	17,791,947.76		1,772,773.24	19,564,721.00		21,136,023.58							21,136,023.58
	Research	2,712.40		1,463.33	4,175.73	106,549.50	110,725.23							110,725.23
	Public Service	188,422.52		1,219,602.71	1,408,025.23	2,106,351.47	3,514,376.70							3,514,376.70
	Academic Support	5,240,187.20		346,676.67	5,586,863.87	350,109.86	5,936,973.73							5,936,973.73
	Student Services	4,880,132.72		952,656.46	5,832,789.18	74,036.18	5,906,825.36							5,906,825.36
	Institutional Support	5,859,120.47		159,613.62	6,018,734.09	87,197.66	6,105,931.75							6,105,931.75
	Plant Operations	5,373,980.62		ř	5,373,980.62	52,550.89	5,426,531.51							5,426,531.51
	Student Aid	3,886,920.77			3,886,920.77	_	10,833,448.07							10,833,448.07
Total Education & General		43,223,424.46		4,452,786.03	47,676,210.49	11,294,625.44	58,970,835.93	,	S I	ä	ī	•	1	58,970,835.93
Auxiliary Enterprises	Accelerate England		22 210 55 2		22 24 6 66	בד נדר 101	00000000							000000
	Indirect Cost Recoveries		00007010000		0,033,010,00	210,575.75	6,936,330.39							6,938,390.39
	Administrative Cost Allowance					519,419.03	519,419.03							319,419.03
	Refunds					77,430.41	77,438.41							77,496.41
	Write Offs And Cancellations				i u			0 353 50						0 253 50
	Collection Expense							(77 955 1)						(77 959 77)
	Expended for Plant Facilities							(*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9 048 223 45				9 048 223 45
	Repairs. Renewals & Replacements				•					01.013/01.01	1 760 868 91			1 760 868 91
	Plant Assets Sold or retired				i						100000000000000000000000000000000000000		24.752.48	24,752.48
	Retirement of Indebtedness											814,838.64		814,838.64
	Interest on Indebtedness				1		5.					101,525.91		101,525.91
	Trustee Fees											3,450.00		3,450.00
	Long Term Debt Assumed				i		i						675,000.00	675,000.00
	Depreciation on Capital Assets				1		•						3,863,405.39	3,863,405.39
	Allowance for Uncollectibles	, 1					î	ì						
	Investments-Mkt Value Adjustments	ì	1							ı	1			•
	Accrued Leave Adjustment	, , , , , , , , , , , , , , , , , , , ,		00 250 20	, 20,00									, 000
TOTAL EXPENDITURES AND	ביווסוויכים שלומינוים	(00:00:0)	ı	20,910,00	10,040.39	76,454,01	T6:00+'00			•	,			16:00+'00
OTHER DEDUCTIONS		43,214,854.77	6,833,016.66	4,479,702.11	54,527,573.54	11,759,051.13	66,286,624.67	6,893.81		9,048,223.45	1,760,868.91	919,814.55	4,563,157.87	82,585,583.26
MANDATORY TRANSEEDS														
	Student Housing				ï		i							,
	Notes Payable-Equipment		(1,177,986.00)		(1,177,986.00)		(1,177,986.00)							(1,177,986.00)
	Work-Study Fund													,
	S E O Grant Fund						ì							ī
	Loan Fund Other Grants			ĵ		,	î î							
TOTAL MANDATORY TRANSFERS			1.177.986.00		1.177.986.00		1 177 986 00							1,177,986.00
							annot with		-					

DELTA STATE UNIVERSITY STATEMENT OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2016

CARIBIL B													
			Current Funds							Plant	Plant Funds		
						Total							Total
		Auxiliary		Sub-Total		Current	Loan	Endowment		Renewals &	Renewals & Retirement of	Investment	All
	General		Designated	Designated Unrestricted Restricted	Restricted	Funds	Fund	Fund	Unexpended	Unexpended Replacements Indebtedness	Indebtedness	in Plant	Funds
OTHER TRANSFERS													
Plant fund		•				i				,			
Other	(13,855.2	(13,855.22) 2,193,398.98	(592,489.05) 1,587,054.71	1,587,054.71	60,298.18	60,298.18 1,647,352.89		ai)		153,714.19	(919,814.55)		(881,252.53)
TOTAL TRANSFERS	(13,855.22)	2) 3,371,384.98	(592,489.05)	2,765,040.71	60,298.18	2,825,338.89	ì			153,714.19	(919,814.55)		296,733.47
NET CHANGE FOR THE YEAR	747,176.86	6 (750,155.45)	(24,956,35)	(27,934,94)	273.015.71	245.080.77	19.848.38			(840.983.62)		263.164.55	1.449.615.14
BEGINNING FUND BALANCES	4,716,136.40		3,444,210.24	9,170,628.36	589,313.08	9,759,941.44	2,052,220.56		25,000.00	2,225,134.67		99,346,439.67	113,408,736.34
ENDING FUND BALANCES	5,463,313.26	6 260,126.27	3,419,253.89 9,142,693.42	9,142,693.42	862,328.79	862,328.79 10,005,022.21 2,072,068.94	2,072,068.94		25,000.00	25,000.00 1,384,151.05	·	99,609,604.22	99,609,604.22 114,858,351.48

SEE ACCOMPANYING SUMMARY OF ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS

The significant accounting policies followed by Delta State University are described below to enhance the usefulness of the financial statements to the reader.

Basis of Reporting

The accompanying year end summary has been prepared for internal use only. The exhibits and schedules have been prepared generally on the accrual basis with the following exceptions.

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- To the extent that Current Funds are used to finance plant assets, the amounts so provided are accounted for as (a) expenditures, in the case of some alterations and purchases of movable equipment and library books; (b) mandatory transfers, in the case of required provisions for debt amortization and interest; and (c) nonmandatory transfers in the case of major alterations and replacement equipment.
- B. Personal leave pay is recorded as accrued leave payable (See Note 7 of Notes to Financial Statements.)
- Certain investment income and interest on student loans are recorded only when received.

- D. Bond interest expense is recorded only when paid.
- Gifts, grants, and pledges are generally recorded when receivable or when billable.

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Investments are stated at fair value.

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- G. Property, buildings, infrastructure, and equipment are stated at cost at the date of acquisition or fair value at date of donation.
- Merchandise for resale and other inventories are stated at cost.
- All General Unrestricted Funds revenues and related expenditures incurred in connection with summer sessions are reported with the fiscal year in which the summer sessions are predominantly conducted. Accordingly, only the revenues and expenditures of the second term 2013 and first term 2014 summer sessions are included in the statement of changes in Fund Balances. Restricted Fund revenue is recognized only to the extent expended.

(2) Fund Accounting

In order to insure observance of limitations and restrictions placed on the use of the resources available to the university, the accounts of the university are maintained in accordance with the principles of "fund accounting". This accounting is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with activities or objectives specified.

Separate accounts are maintained for each fund; however, in the accompanying schedules, funds that have similar characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund.

Current Funds are used primarily to account for transactions which are expended in performing the primary and support objectives of the university, including instruction, research, public service, academic support, student services, institutional support, operation and maintenance of plant,

scholarships and fellowships, and auxiliary activities.

Current Funds consist of the following:

- A. The General Unrestricted Fund which is used to account for transactions related to the university's state-appropriated budget as approved by the Mississippi State Legislature and the Mississippi Institutions of Higher Learning.
- Auxiliary Enterprise Funds, which are used to account for transactions of substantially self-supporting activities that primarily provide services for students, faculty and staff. Auxiliary Enterprises include, but are not limited to, bookstore, food services, student housing and laundry.

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Designated Funds, which are used to account for transactions related to funds internally designated by the administration for specific purposes.

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 D. Restricted Funds, which are used to account for Current Funds expended for operating purposes, but are restricted by donors or

other outside agencies as to the specific purpose for which they may be expended.

Other Funds consist of the following:

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- Student Loan Funds, which are financed primarily by the federal government and are used to account for loans to students. Interest is recorded when received. Provisions of the federal loan program stipulate that: 1) the university match one-third of the federal contribution and 2) a portion of the loan principal and interest (maximum of 30% per year) will be canceled and absorbed by the federal government, if the recipient completes certain employment requirements.
- B. Endowment Funds are subject to the restrictions of donor gift instruments requiring that the principal be invested in perpetuity and that only the income be utilized.
- C. Plant Funds which are used to account for the transactions relating to investment in university properties. They include:

 1) Unexpended Plant Funds, 2) Retirement of Indebtedness Funds, 3) Renewals and Replacements Funds, and 4) Investment in

provide for payment of principal and interest Unexpended Plant Funds are on long-term indebtedness. Renewals and ibrary books. Retirement of Indebtedness upon the property or other assets acquired -und revenues, it is not a lien or mortgage provide for renewals and replacements for ong-term debt is a liability against Current rom investment in plant. However, since amounts which have been designated to nfrastructure, buildings, equipment, and -ong-term debt is shown as a deduction comprised of amounts which have been Replacements Funds are comprised of Funds represent bond sinking funds to epresents the total of land, buildings, I oooks, equipment, and long-term debt appropriated or designated for land, activities. Investment in Plant Fund auxiliary activities and certain other Plant Fund.

Agency Funds, which are used to account for assets held by the university as custodian or fiscal agent for others. Consequently, the transactions in this fund do not affect the Statement of Changes in Fund Balances.

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Encumbrances

(3)

Encumbrances representing outstanding purchase orders and other commitments for materials or services not received are reported as an allocation of the General Fund balance and are reported as expenditures only when materials or services are received.

DELTA STATE UNIVERSITY NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2016

(1) State Appropriations - General Operations

Delta State University is a state-supported institution of higher learning that receives annual appropriations for operations from the State of Mississippi. The laws of the state and the policies and procedures specified by the state for state agencies and institutions are applicable to the activities of Delta State University.

(2) Cash and Investments

The amounts reported as cash and investments in the financial statements include a cash and cash equivalents balance of \$4,353,088 and certificates of deposit and treasury bills of \$6,796,438 (fair value). The university earned interest on such investments at rates from .21% to 2.10% during 2015-2016.

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(3) Notes Receivable

Notes receivable from students bear interest at 5%. Long-term receivables are payable in installments over a period not exceeding ten years, commencing either six or nine months from the date of separation from the university.

Unpaid Balance 6/30/16

Long-term Notes Receivable \$1,182,878

(4) Inventories

Inventories are recorded at cost. The \$213,550 represents facilities management supplies and repair parts.

Bonds and Notes Payable

(2)

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- construction of a residence hall, were issued in the 3.40% to 5.00% payable semi-annually. Principal is \$450,000. The bonds were issued in December, 1998 and were scheduled to be retired in full in December, 2018, however they were retired August 27, 2009 and Building amount of \$3,900,000.00 at interest rates ranging from efunded with Bonds, Series 2009A(Refunding Project) payable in installments ranging from \$75,000 1998, Educational Series Revenue Bonds, University State Corporation Delta
- The Delta State University Educational Building Corporation Revenue Bonds, Series 2003, for completion of the renovation of a residence hall and other campus projects, were issued in the amount of \$2,475,000.00 at interest rates ranging from 3.00% to 4.25% payable semi-annually. Principal is payable in installments ranging from \$95,000 to \$185,000. The bonds were issued in December, 2003 and mature in December, 2023. Repayment provisions are provided by a pledge of revenue from the Court of Governors residence hall and other auxiliary enterprises.
- The Delta State University Educational Building Corporation Revenue Bonds, Series 2009A (Refunding Project) were issued in the amount of \$3,135,000.

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DELTA STATE UNIVERSITY NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2016

Semi-annual interest rates range from 2.5% to 3.75%. The bonds were issued in August 2009 and and mature in December 2018. Repayment provisions are provided by a pledge of revenue from the the new residence hall plus revenue from all other non-bonded residence halls.

(6) Notes Payable

The \$558,348 notes payable represents funds borrowed to purchase computers, aircraft and other equipment. Interest rates on these funds range from 4% to 5.3646% APR for 5 to 7 years. Last payment on lease purchases for the computers and other equipment is due September, 2012 and the last payment on the lease purchase for the aircraft is due April 2019.

(7) Capital Lease

Delta State University has entered into a Lease Purchase Agreement with Statesman Housing LLC (SHL) for the use of a 362 bed residence hall and a 32 unit apartment complex located on the DSU campus to house students, faculty and staff, starting in August 2010. The Mississippi Business Finance Corporation issued \$17,065,000 MBFC Revenue Bonds and \$175,000 MBFC Taxable Revenue Bonds to build the facilities and SHL will utilize the lease payments from DSU to pay the debt for the building. SHL will make principal payments annually starting September 1, 2012 and ending June 1, 2039. The lease payments are \$172,500 to \$530,000 to be submitted semiannually on March1, and September 1, starting September 1, 2011. This includes

interest of 4.21% to 4.81% rates. Upon expiration of the 29 year lease on March 1, 2039 the University has the right to purchase the residence hall and apartment complex for the sum of One Dollar (\$1.00)

(8) Compensated Absences

Full-time staff employees and certain faculty administrators earn personal leave which ranges from 144 to 216 hours per year based upon length of continuous employment. As of June 30, 2016, earned personal leave pay approximated \$1,484,772 based on salary for 2015-2016.

(9) Retirement Plan

For the purpose of providing retirement allowances, the institution is covered by the Public Employees' Retirement System of Mississippi. Contributions are made, based upon total annual salaries and wages up to \$150,000.00, by the employee at a rate of 9% and the employer at a rate of 15.75. It is mandated by law that all persons employed after February 1, 1953, shall become members of the retirement system, with the exception of students and certain part-time employees, as a condition of their employment.

In 2007 the Mississippi Legislature amended the PERS plan to change the vesting period from four to eight years for members who entered the System after July 1, 2007. A member who entered the System prior to July 1, 2007, is still subject to the four year vesting period provided the member

DELTA STATE UNIVERSITY NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2016

does not subsequently request a refund of his/her account balance.

year ending June 30, 2016, will be available by December, 2016.

The institution's contribution to such retirement plan totaled \$2,664,039 for the year ended June 30, 2016. In addition, all employees are covered by the federal state agreement for social security coverage.

The Public Employees' Retirement System of Mississippi administers an Optional Retirement Plan whereby new faculty members may select from three investment companies. The contribution rates are identical to the Public Employees Retirement System of Mississippi's rates. For fiscal year 2016, Delta State University had an average of 122 faculty members participating in the Optional Retirement Plan. The employer contribution was \$1,058,351.

- (10) The Plant Fund balance sheet does not reflect Office of Building, Department of Finance and Administration, funds allocated as of 6/30/15. Delta State University had an unexpended allotment of \$9,048,223 as of 6/30/16.
- (11) Library book purchases are capitalized in the plant fund and are expensed in the general fund at the time purchased.
- (12) Delta State University Foundation

Delta State University Foundation is an independent corporation formed for the purpose of receiving funds for the benefit of Delta State. The Foundation audit report for the

DELTA STATE UNIVERSITY CURRENT FUNDS REVENUE FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE I								
			Auxiliary		Sub-Total	-	Total	Prior Year
SOURCE OF REVENUE		General	Enterprises Funds	Designated Funds	Unrestricted	Restricted	Current	Total
TUITION AND FEES		3		3	3		3	
	General Tuition	15,472,039.00		r	15,472,039.00		15,472,039.00	15,280,842.98
	Non-Resident Fees	į		ï	1		,	
	Summer School Tuition	2,104,416.00		ï	2,104,416.00		2,104,416.00	2,032,078.24
	Correspondence Fees			•	i		ı	
	General Extension	1,133,712.68		•	1,133,712.68		1,133,712.68	1,477,742.82
	Conference & Workshops	i		•	•		1	
	Non-Credit Courses	101,538.00		250,003.63	351,541.63		351,541.63	342,506.53
	Dual Enrollment Fees	18,805.00		ī	18,805.00		18,805.00	24,020.00
	Supervised Teaching Fee	ı		14,400.00	14,400.00		14,400.00	14,900.00
	Music Fee	14,700.00		25,260.00	39,960.00		39,960.00	29,070.00
	Activity Services Fee	1		r			T	
	Re-Registration Fee	5,700.00		ı	5,700.00		5,700.00	20,300.00
	Orientation Fee	ı		36,645.00	36,645.00		36,645.00	26,375.00
	Misc Student Fee	1,705.00		150,674.50	152,379.50		152,379.50	165,653.28
	Flight Service Fee			443,656.77	443,656.77		443,656.77	536,684.93
	Materials & Lab Fee	15,345.00		388,900.39	404,245.39		404,245.39	400,049.08
	GIS On-Line Fee	Ĩ		16,550.00	16,550.00		16,550.00	15,625.00
	Late Registration Fee	11,100.00		,	11,100.00		11,100.00	6,775.00
	No Show Fee	4,200.00		,	4,200.00		4,200.00	8,272.23
	Late Payment Fee	14,700.00		r	14,700.00		14,700.00	7,825.00
	Graduation Fee	39,885.00		ı	39,885.00		39,885.00	38,835.00
	Testing Fee	3,165.04		18,226.00	21,391.04		21,391.04	14,164.00
	Application Fee	117,462.30		•	117,462.30		117,462.30	110,876.35
	Capital Improvement Funds	326,606.11		,	326,606.11		326,606.11	
	iBMA Program Fees	1		134,976.00	134,976.00		134,976.00	117,398.00
TOTAL TUITION AND FEES		19,385,079.13	ī	1,479,292.29	20,864,371.42	1	20,864,371.42	20,669,993.44
GOVERNMENTAL APPROPRIATIONS	RIATIONS							
State Appropriations								
	General Support	19,137,923.31		ı	19,137,923.31	1	19,137,923.31	19,433,260.00
	Education Enhancement	3,189,959.42		ī	3,189,959.42		3,189,959.42	3,163,153.00
	Capital Improvement Funds	408,099.00		T	408,099.00		408,099.00	
TOTAL GOVERNMENTAL APPROPRIATIONS	NPROPRIATIONS STATE OF THE PROPRIES OF THE PRO	22,735,981.73	£	•	22,735,981.73		22,735,981.73	22,596,413.00

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SCHEDULE I								
			Auxiliary		Sub-Total		Total	Prior Year
		General	Enterprises	Designated	Unrestricted	Restricted	Current	Total
SOURCE OF REVENUE		Funds	Funds	Funds	Funds	Funds	Funds	Current Funds
GRANTS AND CONTRACTS	TS							
Federal Agencies:								
	U S Dept of Agriculture	•		•	•	245,118.15	245,118.15	347,004.02
	Small Business Administration	Ĭ		1	í	Ĭ	1	
	U S Department of Education	•		•		6,681,366.62	6,681,366.62	6,406,577.30
	нир	•		1	į		ĭ	
	National Endowment for the Humanities	,		•	,	197,644.97	197,644.97	167,908.26
	National Science Foundation	•		,	,	29,910.87	29,910.87	219,970.89
	U S Dept of Defense	,		ī	1	281,673.60	281,673.60	180,415.47
	Dept of Health & Human Services	,		1		1,521,468.83	1,521,468.83	1,233,079.51
	National Writing Project)		1	ı	9)	10	
	NASA			T	ī		1	12,478.06
	Federal Emergency Management Agency			T	Ĭ	, E	1	
	U S Dept of Justice			r	•	90,024.36	90,024.36	58,547.38
	Department of Labor	i		i	í			
	Department of Interior	i		ı	•	•		
	Institute of Museum & Library Serv			Î	1		1	
Total Federal:	Total Federal			-	-	9,047,207.40	9,047,207.40	8,625,980.89
	State Agencies:							
	MS Dept of Education	129.89			129.89	578,153.46	578,283.35	407,303.61
	MS Writing/Thinking Institute				ı	r	ı	10,476.11
	MS Department of Health					1		18,561.09
	MS Arts Commission				1	9,396.12	9,396.12	
	Dept of Finance & Administration				•	525,545.00	525,545.00	521,194.00
	MS Institutions of Higher Learning					96,657.93	96,657.93	72,169.64
	MS Development Authority					100,000.00	100,000.00	100,000.00
	Univ of Mississippi						•	26,301.02
	MS Humanities Council					3,710.08	3,710.08	15,290.87
	University of Southern Mississippi					83,064.99	83,064.99	į
	Mississippi Dept of Transportation				,	66,219.00	66,219.00	406,582.57
	City of Cleveland					1	ı	18,472.69
	Local County School Districts				1			
Total State		129.89	1	Ü	129.89	1,462,746.58	1,462,876.47	1,596,351.60

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SCHEDULE I								
			Auxiliary		Sub-Total		Total	Prior Year
		General	Enterprises	Designated	Unrestricted	Restricted	Current	Total
SOURCE OF REVENUE		Funds	Funds	Funds	Funds	Funds	Funds	Current Funds
	Private Agencies:							
	DSU Foundation	520,530.80		202,059.33	722,590.13	530,976.30	1,253,566.43	1,543,462.42
	NCAA			38,636.16	38,636.16	ĵ	38,636.16	33,440.08
	W K Kellogg Foundation				í		1	88,397.12
	United Way of Cleveland				ì	1	1	
	Blue Cross Blue Shield				j	11,683.29	11,683.29	1
	Robert M Hearin Foundation				•	553,740.00	553,740.00	224,800.00
	King's Daughters & Sons Found				,	,		•
	Delta Regional Authority				ı	ī	1	•
	Oprah Winfrey Foundation				r	ĵ.		,
	Partnership for Healthy MS				ī	ī		r
	Dreyfus Fund				1	Ĩ	1	T,
	Delta Health Alliance			2,000.00	2,000.00	20,889.16	22,889.16	2,594.71
	MS Delta Tech Council				·	3,625.00	3,625.00	ř
	A&E Television Networks	ť			ť	í	ľ	ı
	MS 4-H Foundation				,	i	,	•
	National Heritage				·	94,132.83	94,132.83	ï
	Day Foundation/MS State				i	•	,	į
	Teach for America			829,118.24	829,118.24	,	829,118.24	1,373,459.06
	So Delta Planning & Dev Dist)	1	1.	1
	Foundation for the Mid-South				1	1	1	ī
	Southeastern University				1		10	•
	Tougaloo College				1		ı	
	Southern Rural Development				i	26,387.62	26,387.62	I
	Baolivar Medical Center Foundation				ı	100,465.00	100,465.00	210,953.55
	AmSouth	Ī			ī	E	•	Ļ
	Mississippi Blues Commission	•					•	į
	SKomen/B.E.E.P.	t				39,900.00	39,900.00	64,808.41
	Heifer International							
Total Private		520,530.80	1	1,071,813.73	1,592,344.53	1,381,799.20	2,974,143.73	3,541,915.35
Recovery of Indirect Cost:								
Federal		184,654.84		200,594.48	385,249.32	19.53	385,268.85	171,456.37
State		931.69		931.69	1,863.38	J	1,863.38	45,199.33
Local		3,504.01		2,303.99	5,808.00		5,808.00	
TOTAL GRANTS AND CONTRACTS	racts	709,751.23	1	1,275,643.89	1,985,395.12	11,891,772.71	13,877,167.83	13,980,903.54

SALES & SERVICES OF ED ACTIVITIES

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			Auxiliary		Sub-Total		Total	Prior Year
		General	Enterprises	Designated	Unrestricted	Restricted	Current	Total
SOURCE OF REVENUE		Funds	Funds	Funds	Funds	Funds	Funds	Current Funds
Sales:								
Advertising:								
	Student Government	,			ı		1	4,731.74
	University Newspaper	•			1		1	
5	Athletic Director	•		363,937.16	363,937.16		363,937.16	243,838.48
	Football	•			,		ĵ	200.00
	Baseball	ì			1		1	ĵn.
	Swimming						ı	4.000.00
Ticket Sales-Season Tickets:	•						ı	
	Football	11		20,877.50	20,877.50		20,877.50)1)
	Baseball	1			1		1	•
	Men's Basketball	1			1		ī	
	Women's Basketball	•			1		•	
	Softball	•		ı	ı		į	•
Ticket Sales Gate:					1		į	,
	Music				ı		ı	•
	Academic Info Technology Services	•		•	,		î	•
	Archives & Museums	•		,	1		Į	
	Football			1	1		Ĭ	20,922.00
	Performing Arts Center	a		4,741.56	4,741.56		4,741.56	15,554.00
	Baseball	•			x		ı	2,405.00
	Men's Basketball			T	1		ï	2,275.00
	Golf	•		r			ı	2,066.00
	Swimming	•		1	ī		ì	•
	Women's Basketball	•		1	t		ť	τ
	Softball	r		r	ř			702.00
	Athletic Director	•		·	ī			i
	Greenville Off Campus Center	•			ï		•	i
Pay for Print		11,853.84			11,853.84		11,853.84	16,857.68
Photocopies-Library					ī		1	ı
Sales of Surplus Equipment				75,421.52	75,421.52		75,421.52	111,000.00
Other Sales				9,756.77	9,756.77		9,756.77	18,755.20
Total Sales		11,853.84	1	474,734.51	486,588.35	ī	486,588.35	443,307.10
Services:								
Commissions & Royalties		•		8,560.16	8,560.16		8,560.16	7,709.59
Computer Installation		•			ı		,	'
Faculty Activity Fees		5,910.00		ı	5,910.00		5,910.00	16,141.61

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			Auxiliary		Sub-Total		Total	Prior Year
		General	Enterprises	Designated	Unrestricted	Restricted	Current	Total
SOURCE OF REVENUE		Funds	Funds	Funds	Funds	Funds	Funds	Current Funds
Registration Goes								
ויכפוטנו מנוטנו רפבט.	Summer Arts			47 10F 00	47 105 00		47 105 00	7000177
	International Film Festival			00.561,74	00.561,14		00:651,14	74,100.57
	Aviation fees				,		,	
	Delta Music Institute			37,909.05	37,909.05		37,909.05	•
	Social Work Conference				,			,
	Child Development			j	•		•	596,362.65
	Honor Band/Choir			,	,		1	1
	Athletic Alumni				1		,	
	Sports Camps	370,679.74		99,641.50	470,321.24		470,321.24	52,152.95
	Delta Leaders Programs				16		,	9,405.00
Fines:								
Library					1		Ţ	•
Parking		35,743.50			35,743.50		35,743.50	202,422.16
X-Ray Services				•	ı		·	•
Rent of Facilities		132,521.76			132,521.76		132,521.76	
Parking Permits		35,743.50		ı	35,743.50		35,743.50	•
Rent-Other				1	1		i	6,858.90
Guarantees:								
	Athletic Director			1	1		j	1
	Football			1	31		1	*
	Men's Basketball			1			1	T
	Women's Basketball	r		ı	ı		1	1
Transcripts		59,220.20			59,220.20		59,220.20	
V A Certification		a.			r		ť	•
Clinic Services					ř		ı	1
	Speech Pathology Clinic			ī			ı	
	Health Services		×.	£	r		-	r
Total Services		639,818.70		193,305.71	833,124.41		833,124.41	935,233.83
TOTAL SALES & SERVICES		651,672.54		668,040.22	1,319,712.76	ī	1,319,712.76	1,378,540.93
OTHER SOURCES Investment Income		232.353.87			232.353.87	ı	232.353.87	253.945.10
Other Misc Income		233,337.91		439,280.31	672,618.22	200,592.31	873,210.53	732,022.68
TOTAL OTHER SOURCES		465,691.78	1	439,280.31	904,972.09	200,592.31	1,105,564.40	985,967.78

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		Auxiliary		Sub-Total		Total	Prior Year
	General	Enterprises	Designated	Unrestricted	Restricted	Current	Total
SOURCE OF REVENUE	Funds	Funds	Funds	Funds	Funds	Funds	Current Funds
AUXILIARY ENTERPRISES							
Cafeteria and Grill		2,966,428.29		2,966,428.29		2,966,428.29	3,159,319.14
Student Apartments		85,272.98		85,272.98		85,272.98	125,233.65
Student Residence Halls		4,318,482.07		4,318,482.07		4,318,482.07	4,346,357.43
Bookstore		107,666.73		107,666.73		107,666.73	102,532.79
Vending and Concessions		16,025.14		16,025.14		16,025.14	17,311.46
Post Office		149,205.73		149,205.73		149,205.73	141,902.33
Student Union		240,605.11		240,605.11		240,605.11	234,163.16
Laundry		(F)		1		1	140,941.59
Okra Kard		119,841.07		119,841.07		119,841.07	32,025.06
Faculty & Staff Housing		326,067.38		326,067.38		326,067.38	320,338.15
Telecommunications		540,262.30		540,262.30		540,262.30	541,767.70
Golf Shop		96,239.21		96,239.21		96,239.21	114,989.76
Transportation		20,377.00		20,377.00		20,377.00	25,152.48
Bologna Performances		467,773.18		467,773.18		467,773.18	408,762.74
TOTAL AUXILIARY ENTERPRISES	,	9,454,246.19	el e	9,454,246.19	•	9,454,246.19	9,710,797.44
TOTAL CURRENT FUNDS REVENUE	43,948,176.41	9,454,246.19	3,862,256.71	57,264,679.31	12,092,365.02	69,357,044.33	69,322,616.13

DELTA STATE UNIVERSITY CURRENT FUND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE II

SCHEDULE II													
By Function		By F	By Fund										
					Total					ļ	Capital	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
INSTRUCTION													
General Academic													
College of Arts & Sciences													
Richard Science	876,292.37		21,371.12	6,291.20	903,954.69	617,623.94	212,226.50	8,941.24	19,920.41	43,568.60	•	1,674.00	•
MS Alliance for Minority Part(MAMP)	11:000/1/0/1		CC.TCC,C	- ,	C+:676'0CT'T	07.064,700	76:570,547	DC.TCT,+	20,949.39	60.070,00		10,449.17	
Geospatial Information Technology	2,068.00	1	1		2,068.00	1	1	j	2,058.00	10.00	•	ř	•
History		•	•	•			1	•		•			t
Language & Literature	1,205,500.20	ī	1,691.41	7,487.85	1,214,679.46	908,090.39	282,853.36	6,440.09	11,311.60	5,984.02	•	ı	
Mathematics	522,743.70	•	20,778.95	329.88	543,852.53	398,916.76	132,038.28	435.76	7,321.59	5,140.14	15	ñ	ť
Music	972,617.62	•	10,203.80	7,143.13	989,964.55	711,532.36	228,590.24	2,252.26	21,848.05	22,029.64	1)	3,712.00	
Delta Music Institute	545,964.00		45,298.75	5,102.04	596,364.79	315,004.69	103,441.43	9,952.46	48,723.14	55,743.83		63,499.24	
Chemistry & Physics	502,317.19	•	2,510.55	65,006.14	569,833.88	357,725.34	105,408.24	7,511.43	9,014.86	27,953.34		62,220.67	
Social Science	1,173,577.38	•	4,373.31	5,861.41	1,183,812.10	882,602.05	280,532.04	4,156.83	11,375.51	5,145.67	1	ï	
Social Work	331,860.43	•	(7.79)	1,613.13	333,465.77	243,643.40	81,349.18	859.54	6,765.04	848.61	•	•	,
Speech & Hearing Sciences	266,849.18	•	15,818.50	1,537.01	284,204.69	198,801.07	66,852.80	9,808.10	4,521.76	4,220.96	,		,
Interdisciplinary Studies	71,345.41	•			71,345.41	53,496.99	17,267.47	1	336.00	244.95	ı	•	į
Dean of College of Arts and Science	•	i	17,082.38		17,082.38	7,500.00	805.74	3,504.54	2,292.24	2,689.86		290.00	,
Total College of Arts & Sciences	7,545,800.59		149,072.31	152,284.78	7,847,157.68	5,497,427.69	1,757,189.20	58,013.81	172,437.59	212,250.31		149,839.08	
College of Business													
Accountancy	1,481,934.96	•	10,223.67	5,919.65	1.498.078.28	1.133.671.60	337.154.49	8.730.94	12.626.92	5.894.33		,	
Computer Information Systems		í				•					,		•
Economics & Finance	1,618.51	•		ĭ	1,618.51	1,500.00	118.51			*	1	ï	ì
Management, Marketing & Bus Admin	1,159,399.65	•	,	1,841.51	1,161,241.16	888,091.45	260,698.87	3,091.94	7,357.64	2,001.26	,	ï	,
Commercial Aviation	681,670.47	•	921,788.92	2,869.22	1,606,328.61	816,510.88	248,949.32	20,044.38	324,488.54	143,787.60	36,769.96	15,777.93	,
Graduate Business Programs	59,532.69			9 .	59,532.69	44,043.96	14,938.08	182.01	110.00	258.64	1	jr.	T.
Total College of Business	3,384,156.28		932,012.59	10,630.38	4,326,799.25	2,883,817.89	861,859.27	32,049.27	344,583.10	151,941.83	36,769.96	15,777.93	
								W					
College of Education	25 035 3		0, 20, 20		200	00000		1000				000	ř
Teacher Education	1,230,107.95	. 1	9,120.20	5 915 00	1 236 022 95	945 222 03	5,596.10	2 114 56	9 138 86	1 735 80		0,699.20	
Counselor education	747,452.58	•	5,639,51	372,900,61	1.125.992.70	592.953.14	190.386.10	24.652.45	310,854,66	7.146.35			
Health & Physical Ed & Recreation	654,478.72	í		34,654.32	689,133.04	516,350.17	160,045.76	1,519.14	8,819.55	2,398.42	ì	ĩ	1
Swimming Pool & Recr Facilities	82,261.38	ć	٠	6,108.13	88,369.51	53,787.17	16,749.71	ı	2,966.60	14,866.03		ï	ı
Athletic Training Education	3,281.38	į	1	1	3,281.38	1		322.43	2,750.00	208.95		•	,
Family & Consumer Science	593,597.70	ï	18,382.26	7,913.49	619,893.45	446,738.69	134,721.10	5,072.18	16,423.89	15,772.79	i	1,164.80	,
Psychology Field Experience	155 348 04		- 00 800	- 278 01	757 025 15	- 242 577 13	27 070 00	NT TCT OC	51 663 00	200005		- 11 077 13	
Dean of College of Education	י -	,	4 417 09	210 498 31	714 915 40	41,078,57	9,673.79	1 378 37	153 041 40	97.900.39	. ,	CT://O/TT	. ,
Continuing Education	į	ï	-	(232.00)	(232.00)	(232.00)	-	1	-	-			,
Total College of Education	3,472,297.51	•	336,593.34	640,406.77	4,449,297.62	2,841,674.90	893,857.54	56,179.61	556,665.96	82,778.48	1	18,141.13	•
School of Nursing	1,428,356.86	*	306,027.86	2,647.00	1,737,031.72	1,148,638.82	343,728.88	22,031.95	150,500.14	64,216.98		7,914.95	1 1
Capital Improvem Capital Improvement Fees	224 582 06	•	(1	,	224 582 06	i	,	,	87 7/6 18	,	,	141 825 88	
	00:300,423	i	ı	i.	00.205,422		•		95,740.10			141,030.00	
Total General Academic	16,055,193.30		1,723,706.10	805,968.93	18,584,868.33	12,371,559.30	3,856,634.89	168,274.64	1,306,932.97	511,187.60	36,769.96	333,508.97	

SCHEDULE II	By Europion		3											
	in the state of th	Google	y deliving		100	Total Current	Salaries	Fringe	F	Contractual	l sign	Capital	Capital Outlay	
			Auxilialy	Designated	vestriced	runds	and wages	Delletits	ILANEI	Services	Commodities	omer	ednibment	
Special Session	S account	20,000												
	Coahoma County Higher Ed Center	000,134.45			2 430 42	586,194.48 2.430.42	559,256.15	126,938.33		- 00000	430.42			
	Performing Arts Center	٠	•	٠	3,608.52	3,608.52		•		3.608.52	71:001			
	Mathematics		ī				•	•	i	'			r.	
	Delta Music Institute	•	•	•	5,421.12	5,421.12	3,200.00	541.12	ï	1,680.00				
	Dean of College of Business	•	ı	•	20,889.16	20,889.16	4,444.00	1,443.31	3,532.66	10,900.00	569.19			
	Delta Center Culture and Learning	•	¢		•	•								
	leacher Education Field Experience				96,657.93	96,657.93	21,550.10	3,926.47	378.46	67,657.18	3,145.72			
	Dean of College of Education	•	•	٠	'		•		Ĭ			,	•	
	Total Special Session	686,194.48			129,100.76	815,295.24	588,450.25	132,849.23	3,911.12	85,845.70	4,238.94		ž	.
	General Instruction	364,493.11		,	54,837.07	419,330.18	395,182.36	24,147.82	i	ji.	•	٠	•	. ,
	Advisement Center		,	*				•	ā	ir.	or a	1	x	
	Developmental Studies	101,538.34		1,139.25		102,677.59	70,499.99	29,442.74	57.57	950.00	1,727.29		•	
	Student Success Center	•	•	15,429.37	440,970.48	456,399.85	156,666.58	47,133.77	6,875.32	214,826.82	8,254.50		22,642.86	·
	Enrollment Management	٠	ı	28,755.86	t	28,755.86	3,120.00	•	1,321.85	11,090.89	13,223.12			
Community Edu	Community Educ Community Education													
	Delta Music Institute	•			9,900.38	9,900.38	6,150.00	1,096.26	(1,452.18)	4,106.30	, ,	2	Ĩ	
	Social Science Continuing Education	126,067.69		700.00	29.795.67	856.00 156.563.36	106.747.30	36.853.11	2.916.89	8.827.77	1.218.29			
	Off Campus Credit	274,083.22	٠	1	1	274,083.22	192,985.50	44,548.74	25,564.41	8,993.23	1,991.34		ı	1
	Counselor education Dean of College of Education				2,000.00	2,000.00	- 22 22	- 111 21		1,000.00	1,000.00			
	Dean of School of Graduate Studies	•				- TSO,539:39	00,000,00	- '-	2,304.62	69:353.65	2,009.09			
	Executive Programs	3,684.10	•		i.e	3,684.10	3,452.63	231.47		ŗ	•	c	ŧ	ŧ
	Independent Study Chemistry & Physics	х .											r 1	
	Coahoma County Higher Ed Center Accounting Bursar	180,644.50		3,042.66		183,687.16	80,495.40	27,993.57	2,445.75	67,849.22	4,903.22	. ,		
- -										10:01				
lotal Community Education	y Education	584,528.53		3,742.66	193,111.44	781,382.63	443,164.16	123,834.85	31,979.49	170,471.89	11,932.24			
TOTAL INSTRUCTION	NOI	17,791,947.76	1	1,772,773.24	1,623,988.68	21,188,709.68	14,028,642.64	4,214,043.30	212,419.99	1,790,118.27	550,563.69	36,769.96	356,151.83	.
HUAVEVEA														
	Biological Sciences	,	•	1		•	•		•	•	ı	•	ı	
	Center for Community & Economic Dev Biological Sciences				39,144.07	39,144.07	18,287.84	4,368.91	206.83	14,983.97	1,296.52		4 725 00	
	Geospatial Information Technology	, , , , , , , ,	ı	. 460 00	171,370.00	171,370.00	79,437.44	18,581.64	1,305.42	72,045.50				
	ייביבמו רו בו סלפרוי	2,712.40	•	1,403.33		4,1/3./3	403.19	95.65	0,000.40	77.37	•	173.34	•	
	TOTAL RESEARCH	2,712.40		1,463.33	215,239.07	219,414.80	98,130.47	23,046.38	4,848.65	87,244.44	1,296.52	123.34	4,725.00	
PUBLIC SERVICE														
	Art Biological Sciences		•		*				,				ï	
	Ctr for Science & Environmental Edu				1,363.38	1,363.38				1,329.31	34.07			

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by Function		By	By Fund										
					Total					•	Capital Outlay	Outlay	
	General	Auxiliary	Designated	Restricted	Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
Geospatial Information Technology			216,925.84	i	216,925.84	121,620.51	39,479.93	33,663.61	17,172.35	4,674.95		314.49	
Language & Literature	•	•		•	•	•		r	•	•			
Music Polar Marcia I action to	ā	r	12,740.62	,	12,740.62	3,460.00	850.24		5,403.75	1,848.63	ı	1,178.00	t
Social Science	• 0	,	2 25.70	46,601.18	46,601.18	28,868.95	10,482.72	449.87	5,101.00	1,698.64	·		í
Social Work			1,332.23		1,552.29					1,552.29			
Speech & Hearing Sciences	ı	٠					·		ı		·		i
Dean of College of Arts and Science	i	•	i			•	ï	,	î		ï		í
Management, Marketing & Bus Admin	ī	•	·	163.00	163.00		i		í	163.00	i		·
Small Business Development Center	í	•	ï	i		•	ï	1	ì	I	ï		
Center for Community & Economic Dev	12,766.46	•	58,657.27	473,015.13	544,438.86	149,351.10	61,397.87	13,840.78	312,759.49	7,089.62	ì	. ;	ì
Dean or College of business	. 202 14	,	- 000 100	245,118.15	245,118.15	88,066.61	26,588.95	11,480.78	113,750.86	4,937.47	•	293.48	
Ctr Business/Entremental Desch	11,307.88		245,338.40	610,380.61	867,026.89	297,674.78	81,941.27	24,125.00	405,622.18	51,987.16		5,676.50	
Teacher Education													
Health & Physical Ed & Recreation	,	•				. ,							
Family & Consumer Science	ï	2	٠	22.91	72.91		•		•	22.91		. ,	
Dean of College of Education	•	•		55.420.01	55.420.01	31 183.39	9 914.08	250.86	13 213.86	857.82	,	. 1	
Nursing		•		737,678.68	737.678.68	222.784.87	44.962.83	9.786.18	331,256,12	75.840.12		53.048.56	٠
Accounting Bursar	á.	•	•		-	 	-	-	-	-			ī
Camps, Clinics Non-Credit Courses	49,064.51		253,153.12		302,217.63	21,331.75	4,058.89	793.14	233,438.83	34,241.07	٠	8,353.95	
Madison Center	184.25	ı	275.50	90,024.36	90,484.11	22,668.60	5,043.11	333.64	7,670.96	28,621.25	í	26,146.55	
General Library	(162.00)	•	ï		(162.00)		i	•	•	(162.00)	i		ï
Archives and Museums	3 A	•	4,431.03		4,431.03	3,674.50	ï		1,131.62	(375.09)	i		i
Arts Education	115,111.42		40,854.67	367.94	156,334.03	79,341.57	18,337.94	4,713.39	36,955.56	15,522.33		1,463.24	
Campus Link Volunteer Center	150.00	·			150.00		•	,	150.00		ĩ	,	ï
Soctoral Masses		,	9,1/1.//	1	9,171.77	4,399.45	845.58	ī	1,879.50	2,047.24	•	•	
Bacaball			1,86/.24		1,867.24	1,300.00	318.47	,	3,162.00	3,086.77			
Mens Backethall			12,223.31		12,223.31	4,862.24	1,363.70		3,661.70	73,35.67	ı	. ;	
Basketball Women			5,0396.78	10 31	5,072,00	2,000.40	1/8 01		2 222 04	23,425.62		• •	
Soccer			12 072 86	r 1	3,072.39	3 898 00	146.01 630.02	3 150 00	1 971 30	7 373 54			
Counseling & Student Health Service			3 934 17	n 30	3 934 17	00:000	20.00	00:00716	3 934 17	+0.010,4			
Other General Institutional	•		308.684.85		308.684.85	23.650.34	6.852.57	138.62	49.792.88	228.250.44			
Associate Vice Presidnt for Finance				t	-	-	-	'	'	-	i		ī
			The second secon										
TOTAL PUBLIC SERVICE	188,422.52		1,219,602.71	2,260,155.35	3,668,180.58	1,110,737.06	313,241.54	102,725.87	1,563,026.88	481,974.46		96,474.77	
ACADEMIC SUPPORT													•
Libraries										1			i
General Library Instructional Resources	1,548,476.64	. ,		32,099.53	1,580,576.17	80,327.35	31,972,87	6,103.25	64,730.00	7,693.98	437,336.45	, ,	
Total Libraries	1,661,489.06			32,099.53	1,693,588.59	874,689.94	302,322.77	6,103.25	65,442.20	7,693.98	437,336.45		
Museums & Galleries													1
Delta Center Culture and Learning		•	1		•				1	ī	•	•	
Art Gallery			•		•	•	ï			•	i		
Archives and Museums	85,338.75	•	•	1,254.08	86,592.83	59,624.94	18,522.62	630.51	5,807.72	2,007.04	·	•	
Total Museums & Galleries	85,338.75			1,254.08	86,592.83	59,624.94	18,522.62	630.51	5,807.72	2,007.04			$ \cdot $
													•
Audio Visual Services Technology Learning Center	426 609 52	,		Į.	176 600 57	30,080,51	:1	1	272 765 75	1 216 16		7 787 7	1 1
Instructional Technology	420,003.32		∎R a∎		426,603.52	43,240.06	F 16		5/50/5/5	1,610.40	l d	- 1,181,13	
lotal Audio Visual Services	426,609.52				426,609.52	43,240.06	1	r	373,765.75	1,816.46		7,787.25	

SCHEDULE II													
By Function		By Fund	pun										
					Total	Salaries	Fringe		Contractual	•	Capital	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Funds	and Wages	Benefits	Travel	Services	Commodities	Other	Equipment	
Computing Support Academic Info Technology Services	123.00	,	,	,	123.00	(1)			123.00	•	r	ı	
Dean of College of Education		,	1	<u>a</u>	•	•	118	•		ī	110		
Total Computing Total Computing Support	123.00	,	1		123.00			•	123.00		п		
Ancillary Support Music			•				,	,					
Child Development Center Performing Arts Center	390,080.02 286,489.13		6,100.80	784.81	396,180.82 287,273.94	238,175.67 190,234.47	106,966.65 61,030.23	3,706.06	5,362.58	39,405.92 14,862.05		6,270.00 5,924.31	
Total Ancillary Support	676,569.15		6,100.80	784.81	683,454.76	428,410.14	167,996.88	3,706.06	16,879.40	54,267.97		12,194.31	
Academic Administration & Personnel Dev													,
Dean of College of Arts and Science	265,621.39	•	32,765.61	4,431.94	302,818.94	220,165.98	47,730.98	22,807.03	9,215.92	2,899.03		9	,
Dean of College of Business Teacher Education	266,994.49		101,399.09	1,849.98	370,243.56	227,473.75	68,873.93	7,310.08	31,588.00	29,682.40		5,315.40	
Dean of College of Education	331,759.23		10,853.31	295,250.90	637,863.44	332,992.61	64,608.20	20,729.47	160,987.84	42,198.92		16,346.40	
Dean of School of Graduate Studies	280,906.70	•		, , , , ,	280,906.70	187,902.23	66,412.24	10,816.48	5,497.07	8,815.88	•	1,462.80	
Vice President Acad Affairs Office			36,271.94	3,396.63	36,271.94	156,428.53	48,561.26 898.42	748.50	300.00	19,806.84	e e	9,997.25	
Faculty Recruitment			Ľ	ţ	ı	•				•	1	•	
General Academic Expense Honors Program	790,970.31			235.63	790,970.31	9,127.80 235.63		8,750.22	765,412.09	6,511.15		1,169.05	
Faculty Senate	85.54	ī	٠		85.54	ī	,	85.54			,		,
Faculty Development		ř	40,697.73	,	40,697.73	,	. !	40,697.73			•		
Quality Enhancement Plan Student Success Center	174 503 35		118 588 10	, ,	66,249.64	30,750.00	11,062.16	3,845.52	15,434.26	5,157.70		• 1	, ,
Other General Institutional		ī		10,806.36	10,806.36	1	-	-	2,200.00	7,778.90	·	827.46	,
Total Academic Admin & Personnel Dev	2,390,267.42		340,575.87	315,971.44	3,046,814.73	1,293,306.19	350,731.20	125,855.35	1,102,270.40	139,533.23		35,118.36	
TOTAL ACADEMIC SUPPORT	5,240,396.90	ī	346,676.67	350,109.86	5,937,183.43	2,699,271.27	839,573.47	136,295.17	1,564,288.47	205,318.68	437,336.45	55,099.92	.
STUDENT SERVICES													
Social & Cultural Development Swimming Pool & Reor Escilities	,	z.	32 056 97		20 050 02	1 764 61			50, 103, 7	10 155 05		77 337 7	
Delta Music Institute		·	12,000,20	5,125.00	5,125.00	3,645.82	15.80	. ,	319.00	1,144.38		/T:50+/+	
Performing Arts Center				8,353.63	8,353.63			2,010.63	6,343.00				
Student Affairs	292,212.93		52,825.92	2,684.68	347,723,53	233,823.49	48,072.24	12,798.46	16,044.20	36,985.14		. ,	
Cheerleaders	3,946.42	•	10,156.96	,	14,103.38		,	1,542.60	4,005.00	8,555.78	•		,
Student Development-Enrollment Mgt	33,568.84			•	33,568.84	24,500.00	5,990.87		1,000.00	2,077.97	1	•	T.
Student Sovermient Concerts & Lectures	1,950.00		22,922.18		1,950.00				1,950.00	32,5/3.45			
Student Annual	•		ī	T		•		•	,	1		•	•
Student Newspaper Performance Tours	15,103.82				15,103.82	246.50	3.12	3,676.55	10,114.55	1,063.10	• 1		
Singer Tours	00:00%	i i			4,030.00	i i		1,435.10	7,300.00	2,103.30			
Intramural Athletics	10,541.02	•	•	•	10,541.02	9,852.75	ı	67.00		621.27	•	ŧ	ţ
Athletic Director	389,102.27	•	501,065.62	6,521.27	896,689.16	280,869.52	85,851.09	100,486.02	225,334.45	170,381.40		33,766.68	•
Athletic Trainer	323,246.95		17,882.48	986.00	341,129,43	98,498.96	33,257.49	3,592.73	171,923.05	33,213.30		1,726.17	
Football	705,668.78	٠	2,347.83	,	708,016.61	361,893.96	111,759.61	93,987.47	64,525.74	74,247.51		1,602.32	
Baseball Mens Baskethall	251,404.96		62,083.45	1	313,488.41	138,449.04	47,155.02	95,695.18	15,729.09	16,460.08		ı	
	**********	Û		í	40,000,044	770/7/017	TA100000	00,017.20	71.007/67	10,010.00	í,	Ü	

SCHEDULE II													
By Function		By Fund	pun										
					Total						Capital	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Current	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
Tennis-Men	23,024.32			,	23,024.32	9,279.00	2,312.12	9,798.22	12.00	1,622.98			
Golf	68,032.89		10,741.93	ŗ	78,774.82	30,272.22	11,845.40	35,758.29	275.00	623.91	310	3.	•
Swimming	116,926.24		38,522.53	1	155,448.77	69,947.58	26,956.68	44,135.20	619.08	13,790.23	10	•	1
Basketball Women	229,983.39		13,341.55	1	243,324.94	120,594.95	42,541.41	57,488.89	12,822.17	9,877.52	1	•	•
Softball Women	1/3,415.77	•	17,120.62	ľ	190,536.39	84,165.96	29,219.54	55,956.99	6,368.88	14,825.02	ı,		•
Cross Country Torris - Women	18,429.31		2,209.55		20,638.86	96'660'6	2,190.39	6,791.34	189.76	2,367.41		ı	•
Conser	- 20 370 00		0,461.91	•	6,461.91	. 000		6,461.91		, 00,	į		
Momen's Society	90,975.05		35.24		91,010.27	38,819.03	13,865.18	27,390.69	5,506.94	5,428.43	•		
Furollment Management	07,047.30		9,407.54	. ,	85,249.72	41,172.10	11,951.50	19,477.32	5,562.45	cc.980,7		•	
Student Business Services	(00.6)	•			(90.6)				(9:00)				
Total Social & Cultural Development	3,218,974.70	ŀ	909,692.22	23,670.58	4,152,337.50	1,772,306.32	542,082.83	655,485.93	665,844.35	475,057.73	1	41,560.34	,
Counseling & Career Guidance													
Counseling	25.20	•	,	1,896.97	1,922.17	1,896.97	•		25.20		,		,
Counseling Testing Comp	2,346.00	ì	,		2,346.00	,			2,346.00	ī	•	×	,
Career Service & Placement	51,399.29	7	5,400.55	3,878.77	60,678.61	37,444.81	12,328.60	i	4,657.41	6,247.79	•	1	
Total Counseling & Career Guidance	53,770.49		5,400.55	5,775.74	64,946.78	39,341.78	12,328.60		7,028.61	6,247.79			
Financial Aid Administration													
Student Financial Assistance	345,764.44		T Q	7,428.25	353,192.69	241,939.11	86,794.50	2,255.49	16,726.70	4,175.63		1,301.26	· •
Student Admissions & Records													
Enrollment Management	647,572.77	ı	20,160.41	1,022.27	668,755.45	396,065.47	146,435.02	23,985.12	41,163.24	59,974.60	•	1,132.00	,
Kegistrar Music	226,937.05		616.79	7,309.76	234,863.60	162,200.79	61,982.42	434.20	7,783.29	2,462.90			
Commencement & Diplomas	23,284.51	,			23,284.51	-,510,00			3,811.31	19,473.20	, ,		. 1
					o.				8	222			
Total Student Admissions & Records	897,794.33		23,343.75	8,332.03	929,470.11	559,576.26	208,720.29	24,419.32	53,711.54	81,910.70		1,132.00	
Student Health													
Counseling & Student Health Service	363,828.76		3,747.76	29,569.06	397,145.58	271,264.46	80,002.20	700.00	34,894.33	10,284.59	ŗ		
Health & Physical Ed & Recreation		•	10,472.18	' 6	10,472.18	7,692.82	142.51		' 6	1,767.81		869.04	•
vice President Acad Analis Office		·		3,500.00	3,500.00	•			3,500.00		ı		
Total Student Health	363,828.76		14,219.94	33,069.06	411,117.76	278,957.28	80,144.71	700.00	38,394.33	12,052.40		869.04	
TOTAL STUDENT SERVICES	4,880,132.72		952,656.46	78,275.66	5,911,064.84	2,892,120.75	930,070.93	682,860.74	781,705.53	579,444.25		44,862.64	
INSTITUTIONAL SUPPORT Execution Management													,
Office of the President	287 965 79	•		,	227 965 29	N7 808 876	71 717 14	14 406 63	72 DZD 47	10 960 51			
Campus Diversity	23.432.88				23,732,23	8,000.04	1,878.66	50.001/14	12,074.47	1 477.23			
Vice President for Academic Affairs	549,126.22	,	. 91	3,124.75	552,250.97	423,981.25	93,683.37	4,029.59	25,429.93	4,011.34	•	1,115.49	,
Vice President for Finance	290,722.67		(U)	•	290,722.67	168,256.26	42,383.60	(7,988.52)	73,391.47	14,679.86	×	•	
Office of the President Emeritus	75,048.54	•		•	75,048.54	59,000.04	14,589.00	173.50	1,286.00	•	•		1
General Institution	429,878.50		•	•	429,878.50	750.00	174.73	11,982.47	357,498.19	54,107.68		5,365.43	
Student Arrairs			•	¢	í		ſ				<u>s</u>		•
Total Executive Management	1,756,174.10		•	3,124.75	1,759,298.85	938,794.13	224,426.50	22,603.67	481,757.01	85,236.62		6,480.92	
Fiscal Operations													
	328,579.64	ř		210.25	328,789.89	240,590.05	73,682.15	1,177.37	9,300.05	2,636.03		1,404.24	ı
Student Business Services	375,958.54	•		5,694.01	381,652.55	244,634.34	102,338.91	1,244.76	27,934.24	5,500.30		ì	
internal Auditor	+C.080,81		•	ı	79,690.34	59,711.04	18,725.12	330.48	735.23	188.47			

SCHEDULE II													
By Function		By F	By Fund										
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	- Commodities	Capital	Capital Outlay Other Equipment	
Faculty/Staff Recruitment	108,854.31		,	,	108,854.31				108,630.79	223.52		æ	
Total Fiscal Operations	893,082.83	,		5,904.26	898,987.09	544,935.43	194,746.18	2,752.61	146,600.31	8,548.32	T	1,404.24	
General Administrative Services													•
Faculty/Staff Recruitment	, ,	•	•	i.	r	•		i			•	•	
Admin Information Technology Serves	321,194.16	•	. [321,194.16			732.29	195,474.93	17,628.18		107,358.76	•
numan kesource Catalops & Bulletins	245,099.31		818.57	4,389.92	250,307.80	174,723.26	64,397.11	986.15	5,558.12	4,643.16			
Institutional Memberships	100,751.97				100.751.97			5.021.90	70.057.36				. ,
Information and Planning	12.00	•		,	12.00	٠		-	12.00			•	
Institutional Research	168,248.19	í	,		168,248.19	115,869.97	44,328.67	2,572.74	4.201.77	933.07		341.97	
Grants and Contracts Office	79,549.50	ı		1,729.14	81,278.64	56,202.18	21,308.22	2,476.91	899.50	391.83	ı		
Other General Institutional	185,669.83	•	156,471.45	13,638.23	355,779.51	82,863.84	58,511.32	2,487.00	198,953.70	9,978.65	2,985.00		,
Presidents Home	6,538.82	ı	,	•	6,538.82		,	•	5,908.50	630.32	,	•	
Associate Vice Presidnt for Finance	674,349.14	ï	2,328.60	,	676,677.74	33,207.68	8,868.58	221.07	631,610.73	2,769.68	r	ı	,
Winning the Race Conference	•	Ĭ				•	•			•	٠		
Vice Pres for University Relations	203,060.17	•			203,060.17	145,767.75	47,812.47	5,527.46	545.80	2,885.50	r	521.19	1
Administrative start Council	1,296.16	•		•	1,296.16	- 100 101		, ,,,	- 0.00	1,296.16		•	ı
Bologna Performing Arts Performnces	00:647/101		(2.00)		(5.00)	- 101,101	36,87 L.37	710.30	4,959.30	1,635.14			
			,			VOI	100 h						
Total General Administrative Services	2,137,012.75	00	159,613.62	19,757.29	2,316,383.66	715,702.07	282,097.74	20,735.82	1,143,854.42	42,786.69	2,985.00	108,221.92	
Logistical Services													
Human Resource		ï			1	ĭ	1	•			,	•	•
Property Control	2,970.60		,	1	2,970.60		•	39.40	2,931.20	1		ı	
Communications	44,343.92		•	,	44,343.92	11,837.40	9,154.14		23,352.38	1		ì	,
Logistical Services	47,314.52		1	a	47,314.52	11,837.40	9,154.14	39.40	26,283.58				.
Community Relations													
Alumi	144 904 61	1	,	8 507 57	153 412 18	103 932 30	35 604 87	•	13 875 01	•	,		
Communications & Marketing	319.820.24		. 1	656.13	320,412.10	169 340 19	58,840,01	513.52	81 917 30	4 930 35		4 935 00	
Foundation	560,811.42	•		49,247.66	610,059.08	467,374.59	137,191.35	871.22	4,501.89	120.03		-	
Renaissance		Ē	•		i			٠		•			
Community Relations	1,025,536.27			58,411.36	1,083,947.63	740,647.08	231,636.23	1,384.74	100,294.20	5,050.38		4,935.00	.
TOTAL INSTITUTIONAL SUPPORT	5,859,120.47	1	159,613.62	87,197.66	6,105,931.75	2,951,916.11	942,060.79	47,516.24	1,898,789.52	141,622.01	2,985.00	121,042.08	
OFERALION & MAINTENANCE OF PHYSICAL PLANT Physical Plant Operations													
Police Department	627,703.69	٠		12,384.78	640,088.47	441,301.39	160,305.98	1,627.73	11,586.41	23,572.96		1,694.00	,
Event Management	76,483.86	ï	•		76,483.86	51,261.41	20,961.06		(445.50)	4,706.89			
Director Facilities Management	404,212.68	•	•	38,480.48	442,693.16	108,428.47	89,420.40	4,679.18	149,580.78	58,200.23		32,384.10	ı
Custodial Services	894.215.88				894 215 88	586 611 78	58,279.19		(12,095.51)	56.032.42			
Electrical	221,672.18	•			221.672.18	120,137.65	42.727.19		29.082.47	29.724.87			
Maintenance of Buildings & Grounds	227,849.11	•	•	1,685.63	229,534.74	95,749.38	34,104.74	ļ	95,723.89	3,956.73	•	ï	ı
HVAC	372,863.96	•	,	ī	372,863.96	199,826.75	65,313.09		61,751.75	38,903.52		7,068.85	•
Maintenance of Grounds Horticulture Dاستلفت	630,682.98				630,682.98	386,892.69	158,585.19	ī	(66,559.88)	99,813.50		51,951.48	
Utilities	971.049.29				971 049 29	116,899.38	41,560.58		971 049 29	24,138.79		10,1/3.90 -	
CAPITAL EXPENDITURES	451,453.33	٠		,	451,453.33	i	1		271,906.66	179,546.67	•		1
	The state of the s				Another graves and the					The same of the sa			

Total Science By Fund Total State St	Particular Par														
Company Comp	Common C	by Function		By F	pun										
Care Author Care Author Care Car	Content Cont						Total	9	on the second		3	•	Capital	Outlay	
1,000,000 1,00	TT 527758012 C		General	Auxiliary	Designated	Restricted	Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
178,520.42 178	1,200.00 1,200.00	TOTAL OPERATION & MAINT OF PHY PLANT	5,373,980.62			52,550.89	5,426,531.51	2,287,445.34	936,532.83	6,306.91	1,521,647.42	571,326.68		103,272.33	,
1,200.00 1,200.00	130,000 130,	SCHOLARSHIPS AND FELLOWSHIPS													•
135,700 1,000 1,	130,000 130,														
1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,00	1,10,000 1,10,000	Nursing		. ,				• 1	ř o				1 1 0	•	•
1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,015.00 1,000,010 1,000,015.00 1,000,0	1,500.00 1,500.00	Institutional Scholarships (ARRA)	02.09		16 41		- 02 09					- 07.63			
1,500.00 1,500.00	1,500,00 1,500,00	Academic Scholarships	2.090.518.50		0 20	735 529 42	2 826 047 92	42 401 72		000	2 783 646 20	27:10			
174,575,00 174,575,00 174,575,00 174,775,00 174	114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 114,975 115,984 115,	Art Scholarships	1.500.00	•	- 10	-	1.500.00				1.500.00	ı			
174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 174,575.00 175	114,275.00 174	Regional Scholarships					-			,	-				
1745700 1745	1747550 1747560 1747	Renaissance Scholarships					•			•		•			
SEG-274 SEG-	Section Sect	Band Scholarships	174 575 00			•	174 575 00				174 575 00				
18,000 18,000 18,000 19,000 1	Additional State	Mario School and Marion	00.0.00		•		174,373.00		•	•	174,373.00				•
1156450	138,022.24 139,082.25 139,082.24 139,082.24 139,082.25 139	Music Scholarships Student Government Scholarhing	99,774.00				99,774.00			î	99,774.00	ì			
Helpier 1136,662.03 153,662.04 15	Inhips 135,685.5	Coostal Scholashing	1 010			•				,		ï			
15,556.05 15,5	135,055.05 135	Poorball scholarships	518,252.24			•	518,252.24				518,252.24		1		•
15,555.00 15,5	115956.00 1159	Wens basketball scholarships	133,688.25	•		•	133,688.25				133,688.25	ï			•
15,556.00 1,555.00	15,255.00 15,2555.00 15,25555.00 15,25555.00 15,25555.00 15,25555.00 15,25555.00 15,25555.00 15,25555.00	Womens Basketball Scholarships	126,645.05				126,645.05	•			126,645.05	i	1		•
March Marc	Halles 13,750.00 44,007.00 44,007.00 44,007.00 44,007.00 44,007.00 44,007.00 44,007.00	Baseball Scholarships	116,936.00			,	116,936.00	•	1	•	116,936.00		ı	•	1
Haller 14322600 - 14322200 - 14322000 - 14322200 - 14322200 - 14322200 - 14322200 - 14322200 - 1432	14,226.00 34,527.00 1,42,226.00 1,42	Golf Scholarships	44,007.00	,		•	44,007.00	•	.	,	44,007.00		1	•	
142,725,00 142	142,226.00 142,226.00	lennis Scholarships	94,857.00	,	•	,	94,857.00	•	•	•	94,857.00	•	ı	•	11
Fig. 25,500.00 Fig. 2	Institute 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00 51,572.00	Swimming Scholarships	142,226.00	,	.∎∈	•	142,226.00	•	311		142,226.00	•	•	•	•
15,525,000 1,5	15,55,000 1,52	Womens Softball Scholarships	51,578.10	•		•	51,578.10				51,578.10		т		•
1502.500 1503.500	15925.00 15925.00	Cross Country Scholarships	23,500.00	r	ong.	•	23,500.00	r,	r	·	23,500.00	ı	r		
Advisor	Activities Act	Cheerleader Scholarships	16,925.00		T.	•	16,925.00		•	i	16,925.00	ř		ij	•
Apple	A67785.00	Women's Soccer Scholarships	61,930.00	•	ŗ		61,930.00			•	61,930.00	i			•
3,755,152.24 3,550.00 3,550	3/35/102	Soccer Scholarships	46,785.00		•		46,785.00			ī	46,785.00	ï			•
\$\frac{3155152.84}{31755152.84} \tau \tau \tau \tau \tau \tau \tau \tau	3,753,152,24	College of Education Scholarships	00.686,8	ı			9,395.00	•	•		9,395.00	•			•
Prince Treatment	Advirer 133,767,93 143,767,93 143,767,9	otal Scholarships	3,753,152.84		1	735,529.42	4,488,682.26	42,401.72	1	8.00	4,446,219.84	52.70		1	
ANTS 133,767,939	Animorer and Webser an	Weinstein 9 Weinstein													
Adviver 133767.39 1337767.39 1337767.39 1337767.39 1337767.39 1337767.39 1337767.39 1337767.39 1337767.30 1337767.39 1337767.30 1337767.39 1337767.30 1337767.30 1337767.30 1337767.30 1337767.30 1337767.30 1337767.30 1337767.30 1337767.30 1337767.30 133776	Naiver 133,767,93	emissions & Walvers													
Note the Walker	Halls 133,767,93 133,77 133,77 133,77 133,77 133,77 133,77 133,77 133,77 133,77 133,77 133	Athletic Out-or-state walver			9 **	1	•		1		•	•	•	•	
Tagy 67.93	Halls 133,767,93	Music & Band Out-of-State Walver	•				•	1		1	i	•			
133,767,93	Halls 133,767,939 133,767,937 133,767,939	Alumni Child Out-of-State Waiver	. ,		U 19	6 0								e e	
133,767,93 - 133,7	Halls Holarships Holar	Other Fee Waivers					•			ı	e i				
Halls 193767.63 - 133,767.93 -	Halls Holarships 133,767,93	Other Tuition Waivers	133 767 93	•			133 767 93				133 767 93				
133,767,39	Halls 133,767,53 133,767,53 133,767,93 133,767,93 133,767,93 1,096,11	College of Education Scholarships			•		56.101,554	, ,	, ,		CC: 10 1'CCT		. ,	. ,	
133,767,93	TABANTS - </td <td>Washington Scholarship</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>ī</td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td>	Washington Scholarship						,		ī			•		•
TA33,767,93 - 133,767,93 - 133,767,93 - - 133,767,93 - - - 133,767,93 - <	T33,767.93 - 133,767.93 - 133,767.93 RANITS - - 17,096.11 17,096.11 - - 17,096.11 RANITS - - 6,215,400.18 - - - 17,096.11 RANITS - - 6,215,400.18 - - - 6,215,400.18 RANITS - - 6,968,025.71 10,854,946.48 42,401.72 - - 6,215,400.18 - 2,735,694.42 - - 2,735,694.42 - - 2,715,827.33 - - 2,735,694.42 - - 2,715,827.33 - - 10,521.62) - 2,735,694.42 - - 2,715,827.33 - - - - 2,735,694.42 - - 2,715,827.33 - - - - - - - 2,715,827.37														
ANITS 17,096.11 17,096.11 17,096.11 17,096.11 17,096.11 17,096.11 17,096.11 17,096.11 17,096.11	FANTS 3,886,920,77 - 6,968,025.71 10,854,464.8 42,401,72 - 6,015,400.18 6,215,400.1	otal Remissions & Waivers	133,767.93				133,767.93				133,767.93			1	
Service 2,735,694.42 6,215,400.18 6,215,400.18 6,215,400.18 -	Service	pecial Student W Special Student Wages	į		•	17,096.11	17,096.11	,	,	,	17,096.11	ï	,	,	٠
Service - 2,735,694.42 - 2,735,694.4	Service 2,735,694.42														
Service 2,735,694.42 2,735,694.43 2,735,827.33 15,917.09 2,735,827.33	Service - 2,735,694.42 - 2,735,694.4					6,215,400.18	6,215,400.18	,	•		6,215,400.18	• C	•		•
Service - 2,735,694.42 - 2,735,694.42 - 2,715,827.33 15,917.09 - 2,715,	Service - 2,735,694.42 - 2,735,694.42 2,735,694.42 2,715,827.33 2,715,827.37 -	OTAL SCHOLARSHIPS, FELLOWSHIPS & GRANTS	3,886,920.77			6,968,025.71	10,854,946.48	42,401.72		8.00	10,812,484.06	52.70		ı	n:
vice Food Service - 2,735,694,42 2,715,827.33 15,917.09 2,715,827.33 15,917.09 2,715,827.33 15,917.09 2,715,827.33 15,917.09 2,715,827.33 15,917.09 2,715,827.33 15,917.09	rice Food Service - 2,735,694.42 2,735,694.42 2,715,827.33 2,7	UXILIARY ENTERPRISES													
Food Service - 2,735,694,42 - - 2,715,827.33 15,917.09 - e - 2,735,694,42 - - 2,735,694,42 - - 2,715,827.33 15,917.09 - Non-Bonded Residence Halls - (10,521,62) - 964.25 (9,557.37) (9,557.37) -<	Food Service - 2,735,694.42 - - 2,735,694.42 - - 2,715,827.33 e - 2,735,694.42 - - 2,715,827.33 - 2,715,827.33 Non-Bonded Residence Halls - (10,521.62) - 964.25 (9,557.37) (9,557.37) - -	tudents													1
Flood Service - 2,735,694.42 - 2,735,694.42 - 2,715,827,33 15,917.09 - 2,735,694.42 - 2,735,694.	Food Service - 2,735,694.42 - 2,735,694.42 - 2,735,694.42 - 2,715,827.33 - 2,715,										00 00 00 00 00	15 18 18 18 18 18		9	
Per Control of the Property of	e - 2,735,694.42 - 2,735,694.42 - 2,735,694.42 - 2,715,827,33 - 2,715,827,32 - 2	Food Service	•	2,735,694.42	•	C	2,735,694.42		•	i	2,715,827.33	15,917.09	•	3,950.00	
Non-Bonded Residence Halls - (10,521.62) - 964.25 (9,557.37)	Non-Bonded Residence Halls - (10,521.62) - 964.25 (9,557.37)	Total Food Service		2,735,694.42			2,735,694.42				2,715,827.33	15,917.09		3,950.00	
Non-Bonded Residence Halls - (40,521.62) - 964.25 (9,557.37)	Non-Bonded Residence Halls - (10,521.62) - 964.25 (9,557.37)														
- (10,521.62) - 964.25 (9,557.37)	- (10,521.62) - 964.25 (9,557.37)	Student Housing													•
		Non-Bonded Residence Halls	•	(10,521.62)	ï	964.25	(9,557.37)	(9,557.37)	,				ĸ		

SCHEDULE II By Function		Rv Fire	Pu:										
					Total						Capital	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Funds	salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Other	Equipment	
Bonded Residence Hall (New Mens)					ı	•			•	1		ı	1
Cafeteria Student Apartments	1	(1,433.14)	,	1	(1,433.14)	(1,433.14)	•	. ∎€	110		•	100	•
Hill Student Apartments	•	118,924.03		E	118,924.03	18,779.50	6,719.91	3 0 11	82,656.07	10,768.55	T		•
Bonded Residence Hall Brumby-Castle	•	210,472.55	•	1	210,472.55	46,798.05	39,483.71	ı	123,110.79	1,080.00	1	·	•
Cleveland Student Housing		75,709.05	٠	1	75,709.05	18,692.57	3,722.16	•	52,294.32	1,000.00	•	·	·
Cain Tatum Student Housing	•	104,299.05		í	104,299.05	27,276.23	5,186.92		69,965.19	1,870.71	t		٠
Bonded Residence Halls Lawl-Harkins		232,735.52	•		232,735.52	44,459.95	(9,862.75)	•	194,684.37	3,453.95	,	·	ı
Bonded Residence Halls Court/Govs		239,941.85	ı	•	239,941.85	58,128.23	14,549.13	ţ	159,073.49	3,493.00	•	4,698.00	
Foundation Hall Student Housing	r	259,604.99	ŧ	88,657.92	348,262.91	141,757.35	15,699.07	Ļ	175,803.12	15,003.37		٠	
Blansett Hall		200,381.31	ı	•	200,381.31	46,351.02	11,030.48	ţ	140,439.47	2,560.34		·	,
Custodial Services Total Student Housing		1 072 255 01		71 000	542,241.42	346,709.23	164,171.93		(7,044.67)	38,404.93		- 00 000 1	
בינים הימתפור והסמחום		1,5/2,555.01		89,622.17	2,061,977.18	/3/,961.62	250,/00.56	•	990,982.15	11,634.85		4,698.00	
Campus Bookstore		15,810.55			15,810.55	ī		•	15,376.15	434.40		,	
Student Union		254,456.95		9,566.47	264,023.42	107,149.24	34,690.06	978.15	114,676.29	2,713.56	,	3,816.12	,
Campus Laundry	,	1,453.33		<u>(</u>	1,453.33	1	1		1,453.33				a
5 C C 2 C C 2 C C C C C C C C C C C C C		90 705 751			20 500 504			8.7	120,000,12	20 000	0	00 100 0	
		96:100'161			15/,06/,61				126,990.13	6,277,0		2,093.00	
	1				ī	٠							
													,
Total Students		5,117,078.22		99,188.64	5,216,266.86	845,110.86	285,390.62	978.15	3,967,305.38	102,922.73		14,559.12	
Faculty & Staff Hr Faculty & Staff Housing													
Dean of College of Business	(209.70)	i	,	,	(209.70)	•		,	,	(209.70)	•	,	
New Apt - Faculty and Staff	1	69,372.99	•	ī	69,372.99	11,124.00	3,560.57	•	37,208.11	17,480.31	1	•	T
Cassity Hall	,	18,173.73	•		18,173.73	•	•	•	14,709.73	3,464.00	•	•	•
University Houses	1	77,772.35	•	ı	77,772.35	(1,263.38)		•	65,617.26	13,418.47	•	•	•
Total Faculty & Staff	(209.70)	165,319.07		ī	165,109.37	9,860.62	3,560.57		117,535.10	34,153.08		·	
Business Services													
Telecommunications	•	491,511.86	•	•	491,511.86	17,942.98	4,932.31		147,280.75	6,235.01	275,860.85	39,259.96	
Postal Services & Copy Center		147,517.20	·	6,185.09	153,702.29	88,453.26	31,845.38	ı	20,328.27	13,075.38		ī	ī
Golf Shop	i	187,284.78	i	i	187,284.78	83,419.56	30,830.35		10,819.65	62,215.22		•	
Transportation		256,532.30	,	1	256,532.30	169,261.61	,	•	12,217.84	73,513.85	ì	1,539.00	ì
Athletic Concessions Vanding Commissions)	•		(1 3	1	• :	•)			1	
Bologna Performing Arts Performnces	,	467,773.18	1		467,773.18	27,170.04	11,069.43	25.00	400,332.24	24,464.79		4,711.68	
Total Business Services	,	1,550,619.32		6,185.09	1,556,804.41	386,247.45	78,677.47	25.00	590,978.75	179,504.25	275,860.85	45,510.64	
TOTAL AUXILIARY ENTERPRISES	(209.70)	6,833,016.61		105,373.73	6,938,180.64	1,241,218.93	367,628.66	1,003.15	4,675,819.23	316,580.06	275,860.85	60,069.76	1
FINAL TOTAL	43,223,424.46	6,833,016.61	4,452,786.03	11,740,916.61	66,250,143.71	27,351,884.29	8,566,197.90	1,193,984.72	24,695,123.82	2,848,179.05	753,075.60	841,698.33	

DELTA STATE UNIVERSITY GENERAL FUND EXPENDITURES AND TRANSFERS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE III

						- diag	Comittee Outline		
	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Other	Fauinment	Transfers	Total
	2000	College	DAB	Scivices	Commodiace		The building	(m) Out	
INSTRUCTION									
General Academic									
College of Arts & Sciences									
Art	611,332.74	212,226.50	6,662.43	17,500.11	29,570.59	1	(1,000.00)	3	876,292.37
Biological Sciences	786,399.97	242,114.62	2,917.50	14,503.38	28,730.27	ì	(0.63)	,	1,074,665.11
MS Alliance for Minority Part(MAMP)	•	1	1	,	,	•		1	
Geospatial Information Technology	1	,		2,058.00	10.00	ī		77,800.00	79,868.00
History	•	t	•			ī	•		•
Language & Literature	900,602.54	282,853.36	5,920.37	10,139.91	5,984.02	r	ť	ŗ	1,205,500.20
Mathematics	383,656.88	131,779.35	435.76	5,321.59	1,550.12	ī	1		522,743.70
Music	704,389.23	228,590.24	2,252.26	21,723.05	15,662.84	ì		,	972,617.62
Delta Music Institute	305,582.68	102,517.90	875.02	41,897.48	32,959.68	Î	62,131.24	•	545,964.00
Chemistry & Physics	349,894.71	105,408.24	4,151.28	8,377.30	17,961.49	×	16,524.17	ı	502,317.19
Social Science	876,643.99	280,532.04	1,441.08	11,040.51	3,919.76	ı	1	×	1,173,577.38
Social Work	242,030.27	81,349.18	859.54	6,765.04	856.40	i	i	,	331,860.43
Speech & Hearing Sciences	192,264.06	66,457.78	1,530.76	4,126.76	2,469.82	Ē	ť	r	266,849.18
Interdisciplinary Studies	53,496.99	17,267.47		336.00	244.95	1			71,345.41
Total College of Arts & Sciences	5,406,294.06	1,751,096.68	27,046.00	143,789.13	139,919.94		77,654.78	77,800.00	7,623,600.59
College of Business									
Accountancy	1,127,751.95	337,154.49	1,818.70	12,047.70	3,162.12	•	ì	a	1,481,934.96
Economics & Finance	1,500.00	118.51	i		•	•	î	ı	1,618.51
Management, Marketing & Bus Admin	886,249.94	260,698.87	3,091.94	7,357.64	2,001.26		ř		1,159,399.65
Commercial Aviation	491,665.64	159,061.69	10,068.40	11,776.68	90.860'6	×	ī	449,837.62	1,131,508.09
Graduate Business Programs	44,043.96	14,938.08	182.01	110.00	258.64	r	1	н	59,532.69
Total College of Business	2,551,211.49	771,971.64	15,161.05	31,292.02	14,520.08			449,837.62	3,833,993.90
College of Education									
Ctr for Rural School Ldrship & Rese	1	4,761.76	T	1,008.00	1	ĸ	ř	r	5,769.76
Teacher Education	939,307.03	277,811.70	2,114.56	9,138.86	1,735.80	1	Î	,	1,230,107.95
Counselor education	550,738.82	182,965.45	1,318.79	10,709.28	1,720.24	ī	ř	ı	747,452.58
Health & Physical Ed & Recreation	481,695.85	160,045.76	1,519.14	8,819.55	2,398.42	ï	i	ı	654,478.72
Swimming Pool & Recr Facilities	47,679.04	16,749.71	i	2,966.60	14,866.03	i	i	•	82,261.38
Athletic Training Education	1	•	322.43	2,750.00	208.95	ī	Ĺ		3,281.38

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						Capita	Capital Outlay		
	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Transfers (In) Out	Total
Family & Consumer Science	443,123.06	134,652.22	2,562.95	10,220.80	3,038.67			,	593,597.70
Psychology Field Experience	107.952.00	37.819.58	2.803.31	6.036.05	737.10	t ii	1 1	r	155 348.04
Total College of Education	2,570,495.80	814,806.18	10,641.18	51,649.14	24,705.21		1	,	3,472,297.51
School of Nursing Nursing	1,082,038.82	319,820.34	3,131.28	18,086.77	5,279.65	,		,	1,428,356.86
Total General Academic	11,610,040.17	3,657,694.84	55,979.51	244,817.06	184,424.88	1	77,654.78	527,637.62	16,358,248.86
Special Session Summer School	559,256.15	126,938.33	,	,	1	ı	•		686,194.48
General Instruction	351,708.79	12,784.32	i	1	•	,	,	(569,035.15)	(204,542.04)
Advisement Center	ı	ì	ı	1	1	T.	ï	1	1
Developmental Studies	70,499.99	29,442.74	57.57	950.00	588.04	•	•	•	101,538.34
Community Education-Credit Continuing Education Off Campus Credit Executive Programs Independent Study	82,890.84 192,985.50 3,452.63	32,131.25 44,548.74 231.47	1,951.55	8,138.74 8,993.23	955.31 1,991.34		1 1 1 1		126,067.69 274,083.22 3,684.10
Coahoma County Higher Ed Center Accounting Bursar	76,378.15	27,626.40	2,445.75	71,202.22	2,991.98		1 1		180,644.50 49.02
Total Community Education-Credit	355,707.12	104,537.86	29,961.71	88,383.21	5,938.63	ĭ	-	1	584,528.53
Capital Improvement Fees	1	1		82,746.18	ī	1	141,835.88	1	224,582.06
TOTAL INSTRUCTION	12,947,212.22	3,931,398.09	85,998.79	416,896.45	190,951.55	•	219,490.66	(41,397.53)	17,750,550.23
RESEARCH Research Projects	1	,	2,537.40	175.00	,	•	,	1	2,712.40
TOTAL RESEARCH	*		2,537.40	175.00			1		2,712.40
PUBLIC SERVICE Ctr for Science & Environmental Edu Small Business Development Center Center for Community & Economic Dev	3,000.00	6,721.54	1 1 1	3,034.92	10.00		1 1 1		12,766.46

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						Capita	Capital Outlay		
	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Transfers (In) Out	Total
Delta Center Culture and Learning	6,000.00	2,174.64	1	3,133.24		1		1	11,307.88
Ctr Business/Entrepreneurial Resrch	•		ı	•	,	1	1	•	•
Camps, Clinics Non-Credit Courses	16,532.75	2,149.37	00.669	21,001.79	8,681.60	ï	ı	270.00	49,334.51
Madison Center	176.00	ı	•	8.25	r	ı	1	1	184.25
Campus Link Volunteer Center	· •	•	ì	150.00	•	•	ı		150.00
Arts Education	75,220.07	15,997.11	2,994.19	9,642.76	9,794.05	•	1,463.24	•	115,111.42
TOTAL PUBLIC SERVICE	100,928.82	27,042.66	3,693.19	36,970.96	18,485.65		1,463.24	270.00	188,854.52
ACADEMIC SUPPORT Libraries									
	762,263.06	270,349.90	6,103.25	64,730.00	7,693.98	437,336.45	í		1,548,476.64
General Library	,	1	ī	1	(162.00)	1	ī		(162.00)
Instructional Resources	80,327.35	31,972.87	1	712.20	•	ï	ï		113,012.42
Total Libraries	842,590.41	302,322.77	6,103.25	65,442.20	7,531.98	437,336.45	1	ar .	1,661,327.06
Museums & Galleries Archives and Museums	59,624.94	18,522.62	630.51	4,686.72	1,873.96	i	•	•	85,338.75
Total Museums & Galleries	59,624.94	18,522.62	630.51	4,686.72	1,873.96		,	,	85,338.75
Technology Learning Center Technology Learning Center	43,240.06	1	1	373,765.75	1,816.46	ı	7,787.25		426,609.52
Instructional Technology	ī					•			í
Total Technology Learning Center	43,240.06			373,765.75	1,816.46		7,787.25		426,609.52
Computing Support Computer Centel Academic Info Technology Services	,	i	,	123.00	,	1	,	i	123.00
Ancillary Support College of Education Computer Center Child Development Center	238,175.67	106,966.65	1	4,022.58	40,915.12		ı	•	390,080.02
College of Arts & Sciences Computer Centel Performing Arts Center	189,449.66	61,030.23	3,706.06	11,516.82	14,862.05		5,924.31	ī	286,489.13
Total Ancillary Support	427,625.33	167,996.88	3,706.06	15,539.40	55,777.17	1	5,924.31	3	676,569.15

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					,	Capital	Capital Outlay		
	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Transfers (In) Out	Total
Academic Admin & Personnel Dev College of Arts & Sciences									
Dean of College of Arts and Science	209,734.04	46,286.34	5,301.03	6,895.30	(2,595.32)	•	ř	•	265,621.39
College of Business Dean of College of Business	198,118.43	54,053.62	3,392.59	11,924.10	(494.25)	i.	T		266,994.49
College of Education Dean of College of Education	257,672.54	46,769.82	6,216.80	17,901.70	3,198.37	ı	T	E.	331,759.23
School of Nursing Dean of School of Nursing	163,031.90	48,561.26	492.84	886.48		,	r	ı	212,972.48
Graduate Studies Dean of School of Graduate Studies	187,902.23	66,412.24	10,816.48	5,497.07	8,815.88	•	1,462.80	1	280,906.70
General Academic									
Faculty Recruitment	Tri		î	•		•	ı		t
General Academic Expense	9,127.80	1	8,750.22	765,412.09	6,511.15	1	1,169.05		790,970.31
Honors Program	ì	1	1		204.29	1	ı	1	204.29
Faculty Senate	î	,	85.54	•		1		1	85.54
Faculty Development		1		ŗ	ı	Ť	ř	I	•
Quality Enhancement Plan	30,750.00	11,062.16	3,845.52	15,434.26	5,157.70		1		66,249.64
Institutional Encumbrance	i	1	ì	j	j	1	1		•
Student Success Center	111,276.35	42,584.01	1,244.08	10,576.46	8,822.45	•	t		174,503.35
Dean of College of Business	1	1	ī	1	(209.70)	1	r	1	(209.70)
Total General Academic	151,154.15	53,646.17	13,925.36	791,422.81	20,485.89	1	1,169.05		1,031,803.43
Total Academic Admin & Personnel Dev	1,167,613.29	315,729.45	40,145.10	834,527.46	29,410.57	1	2,631.85	1	2,390,057.72
TOTAL ACADEMIC SUPPORT	2,540,694.03	804,571.72	50,584.92	1,294,084.53	96,410.14	437,336.45	16,343.41		5,240,025.20
STUDENT SERVICES Social & Cultural Development									
Student Affairs Student Affairs	231,138.81	48,072.24	336.25	11,264.61	1,401.02	Ē	ï	t	292,212.93
Cheerleaders		■	1,542.60	1	2,403.82	r	ı	t	3,946.42
Student Development-Enrollment Mgt	24,500.00	5,990.87	ì	1,000.00	2,077.97	1	1	1	33,568.84
Student Government	ı	ı	661.89	1,453.88	31.99		ľ		2,147.76
Concerts & Lectures	ī	r	1	1,950.00	10	t	1		1,950.00
Student Annual	, ,	' '	, ,	' '	' '	•	ï	,	
Student Newspaper	246.50	3.12	3,6/6.55	10,114.55	1,063.10		•	r	15,103.82

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					,	Capita	Capital Outlay		
	Salaries	Fringe		Contractual				Transfers	
	and Wages	Benefits	Travel	Services	Commodities	Other	Equipment	(In) Out	Total
Performance Tours	•	,	1,252.70	1,500.00	2,105.30		ı		4,858.00
Singer Tours		ı	í		ı	ı	Ē	Ę	•
Intramural Athletics	9,852.75		67.00		621.27	1	ï	1	10,541.02
Athletic Director	232,643.00	81,253.46	7,872.66	14,049.50	50,496.10	ı	2,787.55	,	389,102.27
Sports Information Director	97,512.96	32,256.56	550.03	7,228.06	11,772.76	•	1,726.17	ı	151,046.54
Athletic Trainer	99,142.86	33,257.49	2,986.08	169,128.19	18,732.33	ı	1	1	323,246.95
Football	359,358.96	111,559.31	93,987.47	64,525.74	74,634.98	•	1,602.32	1	705,668.78
Baseball	138,449.04	47,155.02	41,556.02	14,990.91	9,253.97	•	i	•	251,404.96
Mens Basketball	116,278.11	36,839.01	55,103.96	13,256.72	10,078.28	•	ī	ı	231,556.08
Tennis-Men	9,279.00	2,312.12	9,798.22	12.00	1,622.98	1	ī	1	23,024.32
Golf	30,272.22	11,845.40	25,016.36	275.00	623.91	ī	î		68,032.89
Swimming	80.799,69	26,953.12	16,603.90	131.98	3,570.16	1	ī	ľ	116,926.24
Basketball Women	120,195.00	42,490.13	46,589.86	11,118.20	9,590.20	1	ı	ı	229,983.39
Softball Women	84,165.96	29,219.54	47,818.39	6,211.88	6,000.00	ì	i	1	173,415.77
Cross Country	96.660,6	2,190.39	5,523.07	29.76	1,586.13	ı		r	18,429.31
Soccer	38,819.03	13,865.18	27,390.69	5,506.94	5,393.19	•			90,975.03
Women's Soccer	41,172.10	11,951.30	18,705.32	5,003.85	5,009.81	ï	ī	1	81,842.38
Student Business Services	ľ	ť	ı	(00.6)		1	î	•	(00.6)
Total Social & Cultural Development	1,711,793.34	537,214.26	407,039.02	338,742.77	218,069.27		6,116.04	1	3,218,974.70
Counseling & Career Guidance									
Counseling & Der Counseling	Ţ.	•	ţ	25.20	ı	•	ı	٠	25.20
Counseling Testing Comp	,	1		2,346.00		ī	ľ	1	2,346.00
Career Service & Placement	33,566.04	12,328.60	,	4,616.21	888.44	ĵ	,	,	51,399.29
Total Counseling & Career Guidance	33,566.04	12,328.60	ı	6,987.41	888.44	ī		1	53,770.49
Financial Aid Administration									
Student Financial Assistance	234,510.86	86,794.50	2,255.49	16,726.70	4,175.63	į	1,301.26	ť.	345,764.44
Student Admissions & Records	7700	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	20 20 20	,					11 21
Cili Olinielit Management	394,193.20	146,226.10	22,763.03	35,295.99	49,094.45	í	Į.		647,572.77
Kegistrar	154,891.03	61,982.42	92.41	7,508.29	2,462.90	ı	1	•	226,937.05
Commencement & Diplomas	ı		į	3,811.31	19,473.20	1	ı	î	23,284.51
Total Student Admissions & Records	549,084.23	208,208.52	22,855.44	46,615.59	71,030.55	ī		×	897,794.33
Student Health Counseling & Student Health Service	252,871.91	77,580.93		27,914.85	5,461.07	ī	r	ı	363,828.76
TOTAL STUDENT SERVICES	2,781,826.38	922,126.81	432,149.95	436,987.32	299,624.96	1	7,417.30	, 1	4,880,132.72

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						Capital Outlay	Outlay		
	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Transfers (In) Out	Total
INSTITUTIONAL SUPPORT									
Executive Management									
Office of the President	278,806.54	71,717.14	14,406.63	12,074.47	10,960.51	•	1	,	387,965.29
Campus Diversity	8,000.04	1,878.66	1	12,076.95	1,477.23	,	1	,	23,432.88
Vice President for Academic Affairs	420,856.50	93,683.37	4,029.59	25,429.93	4,011.34	r	1,115.49	1	549,126.22
Vice President for Finance	179,900.58	57,343.26	(85.30)	52,885.37	678.76	1	ï	1	290,722.67
Office of the President Emeritus	59,000.04	14,589.00	173.50	1,286.00		,	ı	٠	75,048.54
General Institution	750.00	174.73	11,982.47	357,498.19	54,107.68		5,365.43	34,772.31	464,650.81
Total Executive Management	947,313.70	239,386.16	30,506.89	461,250.91	71,235.52	ı	6,480.92	34,772.31	1,790,946.41
Fiscal Operations							,		
Chindon* Burings:	240,579.60	75,002.13	1,11/1.5/	9,500.03	2,636.03		1,404.24	(00.00c'/)	321,0/3.04
Student business services Internal Auditor	59,711.04	18,725.12	330.48	735.23	5,500.30 188.47	1 I	1 1		79,690.34
Total Fiscal Operations	539,031.17	194,746.18	2,752.61	37,969.52	8,324.80		1,404.24	(7,500.00)	776,728.52
General Administrative Services									
Faculty/Staff Recruitment	1	1	ī	108,630.79	223.52		1	1	108,854.31
Admin Information Technology Serves	,	,	732.29	195,474.93	17,628.18	1	107,358.76	,	321,194.16
Human Resource	170,333.34	64,397.11	986.15	5,558.12	3,824.59	•		ı	245,099.31
Catalogs & Bulletins	•		Ŧ	1	ı	ï	ï	1	
Institutional Memberships	ī	1	5,021.90	95,730.07	,	1	1	,	100,751.97
Information and Planning	1	1	i	12.00	•	1	ı		12.00
Institutional Research	115,869.97	44,328.67	2,572.74	4,201.77	933.07	•	341.97		168,248.19
Grants and Contracts Office	54,473.04	21,308.22	2,476.91	899.50	391.83	1	T	,	79,549.50
Other General Institutional	•	42,734.70	117.76	133,153.51	6,678.86	2,985.00	ī	,	185,669.83
Presidents Home	1	•	i	5,908.50	630.32	ı	i		6,538.82
Associate Vice Presidnt for Finance	33,207.68	8,868.58	221.07	631,610.73	441.08	1	ī	ı	674,349.14
Vice Pres for University Relations	145,767.75	47,812.47	5,527.46	545.80	2,885.50	1	521.19	ı	203,060.17
Administrative Staff Council	1	ı	•	•	1,296.16	ı	ı	ı	1,296.16
Procurement	107,067.39	36,871.37	710.30	4,959.30	1,635.14	ı	•	JE.	151,243.50
Total General Administrative Services	626,719.17	266,321.12	18,366.58	1,186,685.02	36,568.25	2,985.00	108,221.92		2,245,867.06
Logistical Services									
Human Resource	Ĩ	1	1	1	,	1	•	,	ī
Procurement	r	•	i		1	•	i		
Property Control	' '		39.40	2,931.20	1	•	1	1	2,970.60
Communications	11,837.40	9,154.14		23,352.38	,	,	ì	ı	44,343.92

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						Capital	Capital Outlay		
	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Transfers (In) Out	Total
Total Logistical Services	11,837.40	9,154.14	39.40	26,283.58				ı	47,314.52
Community Relations									
Alumni	95,877,93	35,151.67	•	13.875.01	,	•	1	,	144.904.61
Communications & Marketing	168,684.06	58.840.01	513.52	81,917.30	4.930.35	Ī	4.935.00	1	319 820 24
Foundation	411,657.67	126,630.61	871.22	21,531.89	120.03		-		560,811.42
Renaissance	•				,	1	1	,	1
Total Community Relations	676,219.66	220,622.29	1,384.74	117,324.20	5,050.38	1	4,935.00	1	1,025,536.27
TOTAL INSTITUTIONAL SUPPORT	2,801,121.10	930,229.89	53,050.22	1,829,513.23	121,178.95	2,985.00	121,042.08	27,272.31	5,886,392.78
OPERATION & MAINTENANCE PHYSICAL PLANT Physical Plant Operations									
Police Department	428,916.61	160,305.98	1,627.73	11,586.41	23,572.96	90	1,694.00	1	627,703.69
Event Management	51,261.41	20,961.06	ï	(445.50)	4,706.89	•	ı		76,483.86
Director Facilities Management	277,690.08	89,420.40	4,679.18	25,165.50	7,257.52	ť	•		404,212.68
Carpentry	180,336.44	68,279.19	ī	(12,095.51)	42,730.10	1	î	1	279,250.22
Custodial Services	586,611.78	255,275.41	ĭ	(3,703.73)	56,032.42	î	ı	1	894,215.88
Electrical	120,137.65	42,727.19	î	29,082.47	29,724.87	ī	ř	ı	221,672.18
Maintenance of Buildings & Grounds	94,063.75	34,104.74	ī	95,723.89	3,956.73	1	ī	1	227,849.11
HVAC	199,826.75	65,313.09	ï	61,751.75	38,903.52	1	7,068.85	,	372,863.96
Maintenance of Grounds Horticulture	386,892.69	158,585.19		(66,559.88)	99,813.50	ī	51,951.48	,	630,682.98
Plumbing	116,899.38	41,560.58	i	13,770.79	34,138.79	Ĩ	10,173.90	ı	216,543.44
Utilities	1	r	1	971,049.29	1	ï	ï	ı	971,049.29
Institutional Scholarships (ARRA)	•	•	į	•	•	ï	i		1
CAPIITAL EXPENDITURES	Ü	c		271,906.66	179,546.67	,	ı		451,453.33
TOTAL OPERATION & MAINT PHYSICAL PLANT	2,442,636.54	936,532.83	6,306.91	1,397,232.14	520,383.97	1	70,888.23		5,373,980.62
SCHOLARSHIPS AND FELLOWSHIPS									
Scholarships					1				
institutional scholarships (AKKA)	•		8.00	ı	27.70	ï	•		97.09
Academic Scholarships	•	1	1	2,090,518.50	1	1	ī	1	2,090,518.50
Art Scholarships	ì	ı	,	1,500.00	1	1	i	1	1,500.00
Regional Scholarships	ť	ï	į	•		ī	i		ı
Renaissance Scholarships		1	ı	r.	T.	1	r	•	T
Band Scholarships	1	ī		174,575.00	,	ï)	ı	174,575.00
Music Scholarships	i	ı	,	99,774.00	Ī	Î	ı	,	99,774.00
Student Government Scholarships	ı	1	ų	ı	ı	Î	Ĺ	1	ī

						Capital	Capital Outlay		
	Salaries	Fringe		Contractual				Transfers	
	and Wages	Benefits	Travel	Services	Commodities	Other	Equipment	(In) Out	Total
Football Scholarships	•	1	1	518,252.24		ĭ	Î	1	518,252.24
Mens Basketball Scholarships	•	ï		133,688.25		ř	,	,	133,688.25
Womens Basketball Scholarships	•	ī		126,645.05		ı		T	126,645.05
Baseball Scholarships		ī	,	116,936.00	•	,	,	ì	116,936.00
Golf Scholarships		î		44,007.00	r		,	ì	44,007.00
Tennis Scholarships	•	ī	,	94,857.00			1	ï	94,857.00
Swimming Scholarships	•	•	!	142,226.00	ì	,	,	ì	142,226.00
Womens Softball Scholarships	ı	Î	,	51,578.10	ī		ı	i	51,578.10
Cross Country Scholarships	,	1		23,500.00				ï	23,500.00
Cheerleader Scholarships		i	,	16,925.00	ì	,	1	ı	16,925.00
Women's Soccer Scholarships	•	Ĩ	ı	61,930.00	í	•	ı	i	61,930.00
Soccer Scholarships	•	•	1	46,785.00	T		1	ï	46,785.00
Washington Scholarship	•	Ĩ	ı	œ	ī	£		ï	
College of Education Scholarships	1	Î	1	9,395.00	•	•	1	î	9,395.00
Total Scholarships	ı	т	8.00	3,753,092.14	52.70	,	ı	r.	3,753,152.84
Remissions & Waivers									
Athletic Out-of-State Waiver	r	i	1	•	•	į		ï	!
Graduate Out-of-State Waiver	(1)	•	ĸ	ī	ī	1		•	
Music & Band Out-of-State Waiver	,	i	1	1	ī	j	1	ì	3
Alumni Child Out-of-State Waiver	F,	į	•	•	•			ī	
Other Fee Waivers	(0)		ı	ř	ï	1	ı	Ē	
Other Tuition Waivers	1	•		133,767.93	ī	ı		ī	133,767.93
College of Education Scholarships	•	1	,	•	ī	,	,	i	,
Washington Scholarship	ï	L.	1	í	ï	•	ı	í	
Total Remissions & Waivers	ı	1		133,767.93		,	,		133,767.93
TOTAL SCHOLARSHIPS & FELLOWSHIPS		,	8.00	3,886,860.07	52.70	1		ī	3,886,920.77
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	23,614,419.09	7,551,902.00	634,329.38	9,298,719.70	1,247,087.92	440,321.45	436,644.92	(13,855.22)	43,209,569.24
									43,209,569.24

DELTA STATE UNIVERSITY AUXILIARY ENTERPRISES OPERATIONS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE IV

					Bookstore, Post							
	:		Student	Student	Office, Vending,	Student		Faculty	Tele-		Transpor-	Bologna
	Consolidated	Food Service	Housing	Apartments	Okra Kard	Onion	Laundry	Housing	Communications	Golf Shop	tation	Pertormances
BALANCE SHEET												
Assets:												
Cash & Temporary Invest	608,660.50	259,017.84	144,420.67	30,483.10	235,813.96	5,711.05	13,874.42	27,237.33	9,393.89	5,998.28	23,874.45	(147,164.49)
Accounts Receivable	155,848.74	(12,006.98)	,	1	7,018.44			3,536.01	(1,898.73)	ī		159,200.00
Deferred Expense	•	1	,	τ	•	1	1	1	•	T	•	•
Inventories	23,162.62	3			23,162.62	1			•	1		
Total Assets	787,671.86	247,010.86	144,420.67	30,483.10	265,995.02	5,711.05	13,874.42	30,773.34	7,495.16	5,998.28	23,874.45	12,035.51
Liabilities & Fund Balances:												
Accounts Payable	(527,545.59)	,	(133,899.05)	(29,049.96)	(270,633.78)	(2,025.65)	(13,874.42)	(30,773.34)	(7,495.16)	(7,944.85)	(19,813.87)	(12,035.51)
Deferred Revenue		•		ı	į	•		ï			ı	•
Fund Balances	(260,126.27)	(247,010.86)	(10,521.62)	(1,433.14)	4,638.76	(3,685.40)		ı		1,946.57	(4,060.58)	
Total Liabilities & Fund Balances	(787,671.86)	(247,010.86)	(144,420.67)	(30,483.10)	(265,995.02)	(5,711.05)	(13,874.42)	(30,773.34)	(7,495.16)	(5,998.28)	(23,874.45)	(12,035.51)
OPERATING STATEMENT										*		
Gross Powerso	01 245 434 0	00 000 330 0	TO 375 COL 1	90 070 90	27 070	740,000	,,01,	200000	0,000	2000	24.7	2, 4,0
ol oss neveride	9,454,246.19	2,300,428.29	4,132,276.07	85,272.98	391,259.53	240,605.11	1,4/9.14	326,067.38	540,262.30	96,239.21	146,583.00	46/,//3.18
Other Expenses:												
Salaries & Wages	965,801.64	٠	630,993.09	17,346.36	82,268.17	97,582.77	,	9,860.62	17,942.98	83,419.56	(781.95)	27,170.04
Fringe Benefits	368,445,62	•	243.980.65	6.719.91	31 845 38	34 690 06	1	3 560 57	4 937 31	30 830 35	816 96	11 069 43
Travel	873.43	•	,	,	•	978 15	,				(17977)	25.00
Contractual Services	5 037 614 88	2 715 827 33	90 375 ADP	82 656 07	16/ 69/ 55	11/1676 29	1 153 33	117 535 10	A72 1A1 GO	10 219 65	08 157 64	AOO 222 2A
Compodition	0,700,720	15 017 00	00.020,000	10.709.01	104,034.33	71075	1,473.33	OF C2C / C	423,141.00	CC 14C C	104 111 104	400,332.24
Cominguides	30,720,120	60.716,61	96,800.30	10,768.55	19,732.61	2,713.56	ı	34,362.78	6,235.01	64,415.42	124,551.27	24,464.79
Capital Outlay	92,453.86	3,950.00	4,698.00	-	2,095.00	3,816.12			39,259.96		33,923.10	4,/11.68
Total Other Expenses	6,833,016.61	2,735,694.42	1,854,864.12	117,490.89	300,635.71	254,456.95	1,453.33	165,319.07	491,511.86	187,284.78	256,532.30	467,773.18
Transfers:												
Debt Service	1,177,986.00	ì	942,389.00	ì	,	1	1	235,597.00	,	ì	1	1
Other Transfers	2,193,398.98	200,000.00	2,033,875.05	27,560.17	137,107.98	(2,633.29)	25.81	(74,848.69)	48,750.44	(89,099.00)	(87,339.49)	1
lotal Iransfers	3,371,384.98	200,000.00	2,976,264.05	27,560.17	137,107.98	(2,633.29)	25.81	160,748.31	48,750.44	(89,099.00)	(87,339.49)	
Total Expense & Transfers	10 204 401 59	2 935 694 42	4 831 128 17	145 051 06	437 743 69	751 873 66	1 479 14	326 067 38	540 262 30	98 185 78	169 192 81	467 773 18
				00:100/01	00:01:01	201,020,00	17:00:11	25,00,020	040,040	0.001/00	10:701	01:01:01:01
Increase (Decrease)in Fund Balance	(750,155.40)	30,733.87	(638,852.10)	(59,778.08)	(46,484.16)	(11,218.55)	,	i	•	(1,946.57)	(22,609.81)	
Fund Balance Adjustments	ī	0	0	0	0	0	0	0	0	0	0	0
Fund Balance July 1	1,010,281.67	216276.99	649373.72	61211.22	41845.4	14903.95	0	0	0	0	26670.39	0
Fund Balance June 30	260,126.27	247,010.86	10,521.62	1,433.14	(4,638.76)	3,685.40			1	(1,946.57)	4,060.58	1

DELTA STATE UNIVERSITY DESIGNATED FUND FOR THE YEAR ENDED JUNE, 30 2016

SCHEDULE VI

						EXPEND	EXPENDITURES							
	-	Balance July 1, 2015	Additions	Salaries & Wappe	Fringe Benefits	Travel	Contractual	Commoditie	Other	Farrinment	Total	Transfer	Transfers	Balances
INSTRUCTION				200		5				and the bar	Company of the Compan	and the second	ano (m)	200 (200 200)
Commercial Aviation Flight Instruct	108101	1.238,788.73	457.460.10	319,450.00	88.872.77	9,975,98	311 704 86	134.636.00	36 769 96	7 200 00	908 609 57	ĵ	(333,152,98)	1 120 792 24
HPE&R Majors Club	108102	•			'	-		-	-	-	-	•	-	-
Tapestry Fund	108106	1,693.93	423.00	•		519.72		į	i		519.72	ï		1,597.21
Drivers Education	108105			,		,	,	•	•	,		î		•
ACC/CIS/FIN Development Fund	108107	23,644.52	13,200.00	•	(1)	6,912.24	198.24	2,732.21	i	ı	9,842.69	•	525.61	26,476.22
CIS Activities Fund	108108	(144.63)	ř.	•		•		٠	i	٠	٠	٠	(144.63)	
Accounting Honor Society	108109	•		1	1	•	7.12	•	•		7.12	•	(7.12)	•
Assn of Info Tech Professionals	108110			T	•		1	•	Ü	•	•	1		٠
Greenville Higher Education Center	108111	•	٠	•			•	•	ì	٠		•		,
Ceramics Fund	108112	492.72			1	•	100	•	•	•	•	1	1	492.72
Italy Trip Fund	108113	2,123.31		r,		•		•	i			i		2,123.31
Speech Pathology Clinic Services	108114	17,502.01	8,300.00	5,000.00	395.02	8,277.34	395.00	1,751.14	ï	•	15,818.50	î		9,983.51
Music Equip/Software Fund	108115	10,692.17	2,555.00	•	•	ı	125.00	5,158.50	ī	3,712.00	8,995.50	•	á	4,251.67
Field Experiences Fund	108116	27,184.98	14,400.00			11,410.04	6,910.00	•	i	٠	18,320.04	•		23,264.94
Aviation Testing Fund	108117	28,856.31	12,162.00	2,526.02	1,014.86	,	1,007.00	53.54	i	8,577.93	13,179.35	ì		27,838.96
Geospatial Technologies (GIS) Fees	108118	7,092.64	16,550.00	7,500.00	805.74	3,504.54	2,292.24	2,689.86	i	290.00	17,082.38	ť	•	6,560.26
School of Nursing Lab Fees	108119	110,139.43	176,647.77	٠	•	8,374.83	122,734.78	55,982.38	ì	7,914.95	195,006.94	ī	•	91,780.26
Developmental Studies Testing Fees	108120	2,722.75	760.00	•	æ	ı		1,139.25	1	ı	1,139.25	•	1	2,343.50
DSU Choir Fund	108121	140.94	702.00		•	!		1,208.30	ï		1,208.30	Î	i	(365.36)
Commercial Aviation-Pur of Aircraft	108122	304,145.44	57,934.00		,	•	3110		ì		•	•	•	362,079.44
Art Lab Fees	108125	51,837.62	18,655.00	•		2,278.81	2,420.30	13,998.01	Ĭ	2,674.00	21,371.12	•		49,121.50
Delta Music Institute Activities	108126	6,743.80	47,242.35	3,675.22	45.51	9,077.44	6,199.44	19,811.44	•	1,368.00	40,177.05	i	896.12	12,912.98
Field Experiences Activities	108127	3,387.34	,				229.30	403.88	1	1	633.18	ï		2,754.16
Counseling Activities	108128	9,814.12	3,920.00	ı		385.99		1,954.71	ï		2,340.70	ì	ĭ	11,393.42
E-Learning State Appropriation	108129		•	204,974.69	61,260.18	6,514.39	38,487.65	29,759.41	ï	11,077.13	352,073.45	ĩ	(346,859.14)	(5,214.31)
Intersession-Div of Tchr Ed	108130	,		•	100	•	∎r	•	i		•	î	a t	
Intersession-Div of CounsIr Ed Res	108131	19,250.53	1,145.00	,	•	2,959.81	•	339.00	ì	1	3,298.81	î	ï	17,096.72
Intersession-Div Rural Schl Ldrshp	108132	8,619.20	•	2,200.00	634.34		•		ì	5,899.20	8,733.54	ı	8,318.95	(8,433.29)
Intersession-Div Family & Cons Sci	108133	126.50	20,620.00	·	•	2,509.23	3,513.09	11,506.39	ï	1,164.80	18,693.51	ř	(8,318.95)	10,371.94
Turkey Trip Fund	108134				•	,	•	,	ï	2	•	ì		
Intersession-Mgt /Mktg/ Bus Admin	108135	20,050.54			14	x	a,	•	ï		•	1	:1:	20,050.54
Intersession-Accountancy	108137	237.58	•						ï	•	•	ĭ	•	237.58
Intersession-Art	108138	424.44	•	•	1		A ■ @		1	•	•	•	(1)	424.44
Intersession-History	108139	202.40	•	·				N	í			ì		202.40
Intersession-Social Work	108140		•	,	ī	•	•	,	î	ū	•	ì		
International Travel-Social Science	108141		•	ı	т	•	T	٠	ï	,	Ľ	ı		
Graduate Intern Travel	108142	9,316.88	8,400.00			392.74			ï		392.74	ï	•	17,324.14
Delta Players\Theater	108143	4,302.38	86.86			•	1,171.69	y	•		1,171.69	î		3,229.67
College of Ed Schol Repayments	108144	25.00	•		1		•	ų	i	1	•	ı	ı	25.00
Distance Learning Interns	108145	· ·	•	•	•	•			•			ì	i	
ACC/CIS/FIN Study Abroad Fund	108146		•	•	(1)		373.86	(V)	1		373.86	ì	(373.86)	•
Graduate Studies-Ind Cost Recovery	108147	3,884.38	٠			700.00		•	i	•	700.00	ī	ı i	3,184.38
Athletic Training Program Fees	108149	15,200.00	750.00	1			•	,	ï	,	,	î		15,950.00
School of Nursing Repayments	108150	25,862.00	r	1	1		₹8 %	•	ĵ.	•	•	ì		25,862.00
Art Student Travel Fund	108151		•	•	•			•	í	•	•	i		•
Mathematics Fund	108152	24,000.99	10,250.00	14,930.00	258.93		2,000.00	3,590.02	ì		20,778.95	i	•	13,472.04
DMI Green Room	108155	1	•	•	ı		ı		•	•	•	•	1	•
Delta Mississippi AHEC	108157	6,877.45	•			•			í		•	i	109.00	6,768.45
Play Therapy Training Institute	108158	5,455.00		1	4		•		,	,	•	ì	•	5,455.00
DMI Camp	108160	18,868.98	15,415.14	1,512.14	10.63		626.22	1,875.51	•		4,024.50	•	125.00	30,134.62

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						EXPEND	EXPENDITURES							
	7	Balance July 1, 2015	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual	Commoditie	Other	Equipment	Total Expenditures	Transfer Adiustment: (In) Out	Transfers (In) Out	Balances June 30, 2016
Entergy Conservation	108161	500.00			1	,	٠	ı		ı	1			500.00
Winning the Race Conference	108166	æ	8,000.00	1	٠	293.00	13,817.19	16,611.76	ŧ	í	30,721.95		(22,721.95)	ı
Academic Recruitment	108181		57,000.00	3,120.00	ī	1,321.85	11,090.89	13,223.12	,	i	28,755.86	,	,	28,244.14
Academic Retention	108182	1	18,000.00	4,001.13	•	•	7,900.00	3,528.24	•	i	15,429.37	ı	•	2,570.63
LIT Student Honor Society Fund	108208	703.99	412.69		i	ï	•	Ĭ	,	1			•	1,116.68
Tartan Apparel Sales	108349	(312.24)		,	•		ī	(311.25)		1	(311.25)		1	(66.0)
Fighting Okra Records	108418	2,532.22	1,600.00		Ě	P	ř	1,097.20	Ē		1,097.20	ij	٠	3,035.02
Year of the Student	108419			,	•		1	ī	,		ì		1	
GIS & REM Course Fees	108424		800.00		1	310	250.00	ï	•	1	250.00	•	ı	550.00
Nursing - Indirect Cost	108610	39,182.43	21,022.44		ï	10,525.84	í	2,954.95	ī	į	13,480.79	٠	i	46,724.08
DAWP University Fund	108611				ì		•		•			1	,	
Social Work-Indirect Cost Recovery	108613	91.50	•		î	.1	•	(7.79)	•	·	(7.79)	1	ī	99.29
Curriculum & Instruction-Ind Cost	108615	625.89	£	•	i		í	·						625.89
Social Work-Title IV	108616	307.45		,	î		•	•		,	•		•	307.45
Social Science-Ind Cost & Intersess	108621	24,390.98		96.65	í	2,715.75	335.00	1,225.91	ć		4,373.31	·	ř.	20,017.67
Math Indirect Cost	108632	2,138.61	•	•	Ĩ		ī	ĭ	,				•	2,138.61
Bio & Phy science Lab - Axel	108644	140.00	,	•	ī	1	•	ì	•	7)	1	140.00
Civil Solutions Services	108651		•	•	·		•	,	·		•	į	•	
Nursing - Furniture % Equip. projec	108655	,			Ĭ		7,031.59	ï	i		7,031.59	i	i	(7,031.59)
CCHEC - HCCI Program	108658	•	10,976.49	4,117.25	367.17		(3,353.00)	1,911.24	•	•	3,042.66	•	2,500.00	5,433.83
HCCI	108659		•	3,500.02	731.25		185.82		·		4,417.09		(7,388.20)	2,971.11
Delta Health Alliamce	108660			,	1	•	·						(25,150.54)	25,150.54
TOTAL INSTRUCTION		2,079,863.21	1,005,401.96	576,603.12	154,396.40	88,649.54	537,653.28	328,822.93	36,769.96	49,878.01	1,772,773.24		(731,642.69)	2,044,134.62
RESEARCH	ļ						£							
INDIRECT FUND - TELR	108201	•	3,560.08	405.19	95.83	799.00	39.97		•	123.34	1,463.33	•	•	2,096.75
Research Fund	108203	æ		r	i	,	ĩ		,		•		i	r
Research Projects Fund Balance	108205		•	•	ï	,	,		3	,	,	1	9	
Graduate Research	108207	•	•	•	•				•	•	•		•	
TOTAL RESEARCH	1		3,560.08	405.19	95.83	799.00	39.97		,	123.34	1,463.33	١.	5	2,096.75
	ı													
PUBLIC SERVICE			3											
Outdoor Program Equipment Rental	108148	8,368.98	9,486.45	•	ı	544.45		2,132.43	č	662.96	3,339.84	Ē		14,515.59
school-based Asthma management	108156	663.55				•		. !	ı			ì	663.55	. !
Womens Basketball Camp	108302	1,438.94	5,529.00	600.00	148.01	•	2,222.04	2,102.94	•	•	5,072.99			1,894.95
Poorhall Camp	108303	3,/11.b3	25,175.00	2,000.40	25.36		11,447.40	13,423.62	i		26,896.78		ř	1,989.85
Delta Area School Board Association	100304	- 127 1	23,135.00	4,862.24	1,363.70		3,661.70	2,335.67	1		12,223.31		,	10,911.69
North Ms High School Drama Festival	108307	113.65		•		0								4,331.53
Basketball Camp for Children	108309	255.69	•	•		•			•				•	255.69
Football Camp	108310	6,589.33	8,844.00	4,399.45	845.58	•	1,879.50	2,047.24	·		9,171.77		ï	6,261.56
Softball Camp	108311		17,110.00	1,300.00	318.47	,	3,162.00	3,086.77	î	,	7,867.24		4,550.00	4,692.76
Women's Soccer Camp	108312	7,403.00	751.00	2,887.99	617.22	3,150.00	358.30	537.24	ï		7,550.75	•		603.25
Economic Development Fund	108314	ı	٠	•				ı	ï		•	•	•	•
Community Development Special Fund	108315		•	•		•		•	ì	,	•	9	•	1
Cross Country Running Camp	108316	722.34		ı		!			č	¢	٠		ī	722.34
Preparatory Piano	108318	4,174.63	10,723.95	3,460.00	850.24		5,403.75	1,848.63	ï	1,178.00	12,740.62	ř		2,157.96
Delta Reads Administration	108319	5,937.35	9	•	(1)	ı		r	•	•	•	•	5,937.35	•
Social Work Opportunities Fund	108320	375.66		r		•		ı	ű	ť		ě	i	375.66
Inst for Community Based Research	108321	3,293.29		,		,		1,352.29	ì	,	1,352.29		i	1,941.00
Institutional Review Board	108322		2,000.00		ÞΙΚ	•	11	1	1	1	•			2,000.00
MS Aca Chairs Leadership Conference	108323	. !	٠			t			č			ř	ř	. !
International Film Festival	108324	77.855	, ;	,		•	. !		ī	,	. !		•	559.77
Approaches to Group Work Conf. Soc.WV	108326	4,843.30	7,425.00		ř	0	3,934.17	5	ı		3,934.17			8,534.13
אייייייייייייייייייייייייייייייייייייי	77007	00.040	LT:407	Ē.					i	c	r	i.	î.	10.000

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						EXPEN	DITURES							
	3	balance July 1, 2015	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual	Commoditie Other	Jer	Eauipment	Total Expenditures	Adiustment	Transfers tment: (In) Out	Balances June 30, 2016
Fossil Collection Fund	108327	1,033.48	٠			ı	ı	1		i.		.		1.033.48
MIA State Championships (Band)	108328	535.18	ř		٠		٠			ï				535.18
Delta Leaders Programs	108329	88.65	ì		1			,		1	ī	•	79.00	9.65
Women's Conference	108330	(00.62)	a f	1	•	•				ř	i		(79.00)	i
Blues Commission Operating	108331	145,933.25	34,806.01	•	,	,	33,485.59	,	•	i	33,485.59	•	,	147,253.67
Archives Special Activities	108332	4,383.18	700.00	3,674.50	•	•	1,131.62	(375.09)	•	ī	4,431.03	•		652.15
HPE&R Gym Fund	108333	ć		•	,	•	,	,		i	i	٠	,	ï
Madison Center Travel Fund	108334	(417.77)		<u>.</u>	•	186.50	•			•	186.50	•	•	(604.27)
BEEP-Fund-Raising	108335	2,636.66	910.00	ij	T	ř	2,527.62	366.07	6	í	2,893.69	•	•	652.97
Cleveland School Dist Partnership	108336	i	•	•	1	ī	į	ì		ì	•			î
Delta Center State Appropriation	108337			121,251.41	38,511.45	7,713.82	16,210.86	13,703.26	•	ì	197,390.80	1	(239,156.22)	41,765.42
Entrepreneurship in Bus Tech Fund	108338	26.68	1	· i	•	ï	٠		٠	ï	i	•	£	26.68
Soccer - Summer Exposure camp	108339	i		•	1	i	,	ì	,	ï	ï		1	î
Soccer - Lil Kickers Soccer camp	108340	0.03	•	jr.	1	í	•	•	٠	ï	1	•		0.03
Soccer - College Prep Camp	108341	149.35	•	В	ŧ	•	•	·	·	ï		•		149.35
Ms.Community Financial Access Coali	108342			,	•	ì	•	ì	,	ï	•	•	•	•
Evaluation & Support Institute	108343	817.20	9 1 K		•	•			•	•	ă.	٠	•	817.20
Foundation for MidSouth/Fundraising	108345	200.00	•	•	•	ī	•	ı	,	ï	i	•	•	200.00
Men Socer Camp	108346	2,004.82	7,368.50	1,010.01	12.80	•	1,613.00	1,836.30			4,472.11		•	4,901.21
Golf - Fund Kaisers	108347		∍• a	•	ť	č			E	ć	ě.	ţ	•	•
Madison Center - Foundation	108348	. :	. :				192.34	(103.34)			89.00	•	•	(89.00)
Took for Access 2000	108350	51,3/6.18	249,997.63	4,799.00	1,909.52	94.14	212,437.04	25,559.47		8,353.95	253,153.12			28,220.69
Mens Tennis Eund	10841/	3/0,///,0/8	829,118.24	23,650.34	6,852.57	138.62	49,792.88	228,250.44			308,684.85		693,595.30	197,615.16
Womens Tennis Find	108512							ı						
USDA Grant Indirect Cost	108608	236 10			. ,	02 202		.)		. ,	07 708		(00 026)	198 40
Art Education - Summer Arts Camps	108612	15.192.82	47.195.00	3.753.56	2.340.83	1,719.20	27 312 80	5 728 28	9	•	40.854.67	,	(20:0(=)	21.533.15
Center for Community Dev Admin Fund	108617	21,588.26	14,272.84	10,067.20	6.684.46	1,681.76	4.817.88	493.04		i	23.744.34	•	5.449.10	6.667.66
Delta Center/indirect Cost	108619	355,532.40	40,935.24			1,941.80	8,726.29	2,551.42		1,242.50	14,462.01	3	(4,868.79)	386,874.42
GIS Programs	108631	4,627.90	46,756.96	•	•	33,663.61	17,172.35	4,674.95	·	314.49	55,825.40	•	•	(4,440.54)
GIS Project Personel	108633	(80,580.08)	•	121,620.51	39,479.93	•	•			•	161,100.44		(147,380.08)	(83,300.44)
GITA 2011 Conference	108636	3	1	•	•	•	*	•	•	:18	•	•		•
Indiana USNG Training	108637	i	•		•	Ĩ	•	•	į			•	•	ï
USGS National Wetlands	108639	ï		•	•	ï	7		,			,	•	i
Vista - Living Allowance	108652	1,237.59	10	4,980.49	1,560.84	•	11,736.08	ď	ŧ		18,277.41	•	(19,000.00)	1,960.18
Vista - Misc Cash Match	108653	10,641.18	38,520.00	-	•	5,764.63	1,448.99	6,220.51			13,434.13	•	19,000.00	16,727.05
TOTAL PUBLIC SERVICE	1	943,526.87	1,411,557.51	314,317.10	101,520.98	56,361.78	420,674.20	315,639.71		11,088.94	1,219,602.71		317,856.66	817,625.01
ACADEMIC SUPPORT														
INDIRECT FUND - CE&PSY	108301	•	7,486.76	1	1	•	•		•	1	3.■0	•	•	7,486.76
Faculty Development	108401	13,000.00	29,600.00		ı	40,697.73		i	ï		40,697.73	r	(10,000.00)	11,902.27
University & College Press	108402	626.58					,							626.58
Courseling Lab	108403		•10	•	•	ı				ı	E.			r
School of Education Ind Cost Fund	108406	31,575,72	16.068.05	1 924 61	721.81	1 881 27	2 660 00	1 672 15		1 993 47	10.853.31	, ,	9 043 35	11 747 76
DSU Opera	108407	4.969.02				-		-		'	-	,		4.969.02
Music Faculty Development Fund	108408	187.83												187.83
Art Gallery Fund	108409	3,299.29		•	,	,						,	•	3,299.29
Child Development Center Activities	108410	9,921.70	2.	•	ř		1,340.00	(1,509.20)	·	6,270.00	6,100.80	•	•	3,820.90
Dean's Faculty Development-ArtsSci	108411	110.00	•	•	i	,	٠		,			•		110.00
Dean's Faculty Development-Business	108412	•	•	•	T					r			•	j
Deans Faculty Development-Education	108413		E	B	Î		·	í	ı			E.		
Dean's Faculty Development-Nursing	108414	,	•	į	1	ij	•	i	•	,				
Student Insurance Fund	108415	729.87	1	•			•	ı			11	r	•	729.87

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						EXPEND	EXPENDITURES							
	-	Balance July 1, 2015	Additions	Salaries & Wappe	Fringe	Travel	Contractual	Commoditie	Othor	Farrinment	Total	Transfer	Transfers	Balances
SEC Mini-Grants	108416	1,369.97					-			1	1	-	- mo (m)	1.369.97
Soccer Tournament	108549				٠	,	1	i		1			•	-
Student Success Center Events	108551	2,665.62	10,730.78	•	,	,	,	(211.14)	•		(211.14)	•	1	13.607.54
Vice President Academic Affairs	108607	23,574.63	54,443.49	4,520.93	898.42	748.50	300.00	19,806.84	•	9.997.25	36.271.94	,	(1.250.00)	42,996.18
Dean/Arts & Sciences-indirect cost	108618	8,088.10	1,730.28			1,247.59	1,003.00	646.35			2,896.94	,	-	6.921.44
Library-Indirect Cost	108623	1,149.66		τ	ιĒ		í		ě	1			i	1,149.66
Dean/College of Business/ind cost	108624	45,072.95	125,776.80	27,505.34	14,820.31	3,917.49	19,663.90	30,176.65		5,315.40	101,399.09	1		69,450.66
GIS-Brooks-indirect cost	108627	6,930.57	27,818.20	6,000.00	1,444.64	16,258.41	1,317.62	4,848.00			29,868.67			4,880.10
Neel - Shaffer Price Fixed Contract	108650		6.00	ſ	ì				ī	ı			i	6.00
International Student Fees	108654	7,127.09	115,093.00	2,432.38	-	8,327.86	100,172.28	7,866.81		,	118,799.33	1	•	3,420.76
TOTAL ACADEMIC SUPPORT		160,398.60	381,266.60	42,383.26	17,885.18	73,078.85	126,456.80	63,296.46		23,576.12	346,676.67	ř	(2,206.65)	197,195.18
STUDENT SERVICES														
Registrar VA Travel	108153	1 552 83	981 00	,	,	341 79	075.00			,	61.6.79	,	•	1 917 04
Swimming Course Fees	108165	00:100/1	5 350 00	•		67:15	00:575	595 00		7 1 785 17	5 060 17			+0./15/1 +0./15/1
V.P. Of Studnet Affairs	108423	ı	-	٠	·	1.100.49	2,200.00	1.374.99	•	4,491.51	9.166.99	c •	(10.000.00)	833.01
Orientation	108501	29,043.24	36,655.00	,	1	3.295.22	4.689.99	35,579.57		-	43.564.78	,	(201000/27)	22.133.46
Student Activity Fund - UPC	108502	26,061.74	115,572.41	•	ń	7,291.62	85,089.10	32,541.46			124,922.18	•	(21,674.00)	38,385.97
Student Services Travel	108503	•	•		٠	,			٠		,	,		
Unassigned Fund	108504	267.32	,	,	1	•	3	3∎6	•	٠	•	•		267.32
Community College All Stars	108505		•	•		,	•	ı	í	ı	•	•	í	
Project Aid	108506		•	,		į	ì	,	1	į	,	1	1	,
Honor Choir	108508	7,877.23	5,130.00	850.00	208.92	638.35	3,148.83	4,236.56	•		9,082.66	•	î	3,924.57
Honor Band	108509	3,188.28	11,179.12			583.74	2,718.42	6,643.59	ī	1,132.00	11,077.75	•	i	3,289.65
Baseball Fund	108510	589.23	8,805.88	,		430.08	200.00	5,787.58	•		6,717.66	•	1	2,677.45
Softball Fund	108511	2,210.45	8,190.00	•	ı	Ľ	157.00	8,825.02	•	•	8,982.02	•	(4,550.00)	5,968.43
Baseball Tournaments	108514	•	1	,		53,709.08	238.18	1,418.53	ī	į	55,365.79	•	(55,365.79)	
Womens Basketball Tournaments	108515		5,401.00	399.95	51.28	10,899.03	1,352.93	T.	•	×	12,703.19	•	(7,302.19)	•
Mens Basketball Tournaments	108516	•	•	•	•	13,510.24		į	•	•	13,510.24	•	(13,510.24)	
Swimming Tournaments	108517		25,471.16	280.50	3.56	27,531.30	57.10	2,013.74	•	r	29,886.20	•	(4,415.04)	,
Tennis Tournaments	108518		•	•	•	6,461.91		•			6,461.91	•	(6,461.91)	
Football Tournaments	108519			2,535.00	200.30	•		1			2,735.30	•	(2,692.14)	(43.16)
Sortball Tournaments	108520			•		8,138.60	•	•	ı	•	8,138.60	•	(8,138.60)	
Athletic	108521	3,224.26	10,662.00		' !	, !	41.20	5,359.35			5,400.55			8,485.71
Miss DSU	108522	1 224 15	1 1/1 56	41,/05.25	4,597.63	48,156.72	186,576.00	112,951.20	ı	28,4/9.13	422,465.93	•	00.000,55	5,044.22
Clarinet Symbosium	108524	1.350.77	1.103.00	1 310 00	302.85		953 70	ĵ.		. ,	24.15 2 566 55			(112.78)
Mens Basketball Fund	108525	1,039.59	350.00	,			'		1		-	•		1,389,59
Womens Basketball Fund	108526	608.29	350.00	ń			351.04	287.32			638.36	٠		319.93
Golf Fund	108527			ī	,	ı	1	,	1	,	,	•		•
Swimming Fund	108528	1,618.27	8,044.00	1	•	1	430.00	8,206.33			8,636.33	•	(1,025.94
Cross Country Fund	108529		2,130.00				160.00	781.28		ı	941.28			1,188.72
Football Fund	108530	20.00	1,100.00	ì	ı	•	•	(387.47)	1	•	(387.47)		•	1,537.47
Sports Medicine Fund	108531	1,182.32	18,400.00	1	•	606.65	2,794.86	14,480.97		£	17,882.48		(5,000.00)	6,699.84
Athletic Alumni	108532	•	•	•	į		į	ı		1	1	ř	The state of the state of	
Solf Tournament Fund	108533		1	1	•	10,741.93	1	ı		•	10,741.93		(10,741.93)	
Boorter Club Boortiting Care	108535		•	•			•		ı.		- 000	i	- 2000	
Intraminal Finds	108537	122 50				20,279.34	•				20,279.34		(18,948.93)	(1,330.41)
Cross Country Tournsments	108539	00:03			1	- 200 1				i.	- 000	ı	1200000	173.30
Athletic Recruiting	108539					1,266.27	20 202 05	02 70 3		. ,	1,200.27		(1,200.27)	(50 817 7)
Fitness Center Equipment	108540	16.128.64	29.054.61	1 754 51		00://1:47	7 681 73	17 560 96			26,926,33		(2010101)	18 186 55
Soccer Fund	108541		1,000.00		٠		-	35.24	,		35.24			964.76
Intl Student Admissions	108542	11,429.90	,	1	•		1		•		•	•	•	11,429.90
Cheerleader Sales	108543	2,766.96	7,440.00	•	•	•	4,005.00	6,151.96		•	10,156.96		i	50.00

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Application							EXPEND	EXPENDITURES							
1866 15,012 10,000 1,0		-	Balance	Addition A	Salaries	Fringe	,	Contractual	1			Total			Balances
1,000,000 1,00			11y 1, 2013	Additions	& wages	репепт	Iravei	services	Commoditie	Other	Eduipment	expenditures	Adjustment		June 30, 2016
1,000-04 1,000-05	Womens soccer	108544	225.69	3,370.00	•	•	772.00	558.60	2,076.74	•		3,407.34	•	•	188.35
1,000.00 1,000.00	Aquatic Center rental	108545	85.20	•	•	Ē		í	î	ı	•	•		•	85.20
1,000.00 1,000.00	COE Summer Camp	108546	15,431.32	14,344.51	7,692.82	142.51		3	1,767.81	•	869.04	10,472.18	•	1	19,303.65
108554 108555 11,00750 14	Student Activity Fund - SGA	108553		•	1	•		1,000.00	í	٠		1,000.00	t	31,674.00	(32,674.00)
100822 100823 1	Athletic Gate Receipts	108554	•	21,097.50	•	i	,	ì	·	•			,		21,097.50
1985 1985	Athletic ecess score board funds	108599	,	1	,	ì	•	•			2,500.00	2,500.00	1	(45,000.00)	42,500.00
1004-04 25320.02 1,4423.22 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.02 2,4403.02 2,5223.	Student Health/Student Affairs	108622	•	•	•			·				٠	•	i	,
1001515 100152	Mental Health - Indirect	108645	9,335.02	1,483.82			700.00	550.00	2,497.76	ı	,	3,747.76	,	ì	7,071.08
100559 6624 1,751.56 1,75	TOTAL STUDENT SERVICES		181,572.01	781,368.99	56,528.03	5,507.05	240,633.66	330,326.73	277,724.14		41,936.85	952,656.46	,	(176,496.37)	186,780.91
198154 198154 198254 140000 198254 140000 198254 17136															
1058122 1940-72 1400-00 1877145 1771-164 17	INSTITUTIONAL SUPPORT														
108152 194070 1	Wiley Community Garden	108159	66.24	•	i	•		•	я	•	9	•	,	ñ	66.24
108151 1	DSU Race Conf.	108162	19,549.72	1,400.00				i	2,328,60			2.328.60	•	18.721.95	(100.83)
108622 108624 108625 15,480.00 1,725.01 15,480.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,740.00 1,725.01 1,	STEM Camp	108163		2,005.00	,	,	,	,	1.751.36	,	,	1.751.36	5	(109.00)	362.64
108622 108623 108623 108620 1	Staff Counsel	108420		•			·	i	-	•		- '		(2012)	'
108601 10877 108776 108776 1087776	Biology Lab Fees	108421	٠	16,480.00			ļ	7.640.00	309.97	•	,	7.949.97	ì	ì	8.530.03
108601 108602 17.297.14) 133,701.62 1.086000 1.08600 1.08600 1.08600 1.08600 1.08600 1.08600	Chem & Phys Lab fees	108422		6,610.00	,	•		•	2.510.55			2.510.55	1	3	4.099.45
108602 1,1357.04 133,7016.2 1.08003 1.135.00 1.393.016.2 1.390.00 1.290.	Madrigal Feast	108601		٠	•		٠			i				i	'
108603 1,135,14 1,133,701,42 1,133,701,42 1,135,00 1,1	General Institutional	108602	4,377.76		,						,	,)	ï	4.377.76
108604 1,235,00 1,085,00	Computer Technology Services	108603	(71,297.14)	133,701.62		10	ı	57.831.00	а	1	•	57.831.00	•	ũ	4.573.48
108605 1	Police Department	108604	1,235.00				į			٠		,	1	ì	1,235,00
108056 1	Renaissance	108605		•					•		,		•	1	•
108609 264233 1,062.00 2,042.33 1,062.00 2,042.33 2,	University Accounting	108606		*	•	ı				i	•			•	
108654 27,110.63 27,175.89 27,175.	Staff Development Fund	108609	2,642.53	1,062.00	î	•	,	u	818.57	•		818.57	i	ì	2,885.96
Control 108620 108620 108620 108620 108620 108620 108620 108620 108620 108620 108620 108620 108620 108621 108622 108621	University Advancemnt-Indirect Cost	108614	27,110.63	•	•	1	•		•	•	٠	•	•	ī	27,110.63
108623 108624 108629 1	Greenville Higher Ed Beautification	108620	•	•	٠	•				•	t			Ĩ	
ards-Tabb 108628	President's Discretionary Fund	108625	•	1	•	•		•	,		•	•	•	ì	je:
108629 27,175.38 543.51	Leadership Development Awards-Tabb	108628		•	•	•	,		•	٠	•	•	•	·	
108654 52,148,77 8,560,16	Special Projects Indirect Cost	108629	27,175.38	543.51	i		,			•	,	•	•	27,718.89	,
108634 52,148,77 8,560,16	SEE FUND 340322	108630		•	(0)	•	•	ę	•	a i	t		ī	i	1
108643	Trademarks & Licensing	108634	52,148.77	8,560.16	í	•			•	٠		•	•	•	60,708.93
108641 460,00 108642 6,128.35 3,731,74	University Photocopiers	108635		•	•	•		(0.01)	•	ì	•	(0.01)	•	•	0.01
108643 6,128.35 3,731,74 1,056,836.70 23,908.54 1,056,836.70 1,056,836.70 1,056,836.70 1,056,836.70 303,313.98 4,59,522.83 1,480,621.97 1,056,836.70 303,313.98 1,480,621.97 1,056,836.70 303,313.98 1,480,621.97 1,056,836.70 303,313.98 1,480,621.97 1,056,836.70	Coahoma Higher Education/ind cost	108641	460.00	90	•	•	r,	Ľ		ï	ı	ı	ï	R	460.00
108656 - 88,034.33 66,600.00 23,908.54 - 65,470.59 3,634.09 - 159,613.62 - 159,613.62 - 140,613.	BPAC - Sales & Rental	108643	6,128.35	3,731.74	î	1	,	į	(2.00)	•	1	(2.00)	1		9,865.09
D 108656 28,868.27 28,868.27 20,378.21 66,600,00 23,908.54	BEEP - Indirect Cost	108646	,	•	•						•	ı	•	al c	
108657 28,868.27 20,378.21 (27,718.89) 108661	Nursing - Salary - Smith Reimb	108656		88,034.33	66,600.00	23,908.54		•			,	90,508.54	i		(2,474.21)
108501 78,849.55 279,101.57 66,600.00 23,908.54 65,470.99 3,634.09 159,613.62 OF PHYSICAL PLANT 108701 AA4,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 3 (592,489.05) 3,	V.P. Finance - Indirects	108657	28,868.27	20,378.21	i	,	,	,		•	•	•	•	(27,718.89)	76,965.37
OF PHYSICAL PLANT JOSPHYSICAL PLANT JOSPHYSICAL PLANT JANUE 3,444,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 3,	AFI - IMAI CH FUND	108661											•		
AANCE OF PHYSICAL PLANT 108701 ANTENANCE 3,444,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 (592,489.05)	TOTAL INSTITUTIONAL SUPPORT	1	78,849.55	279,101.57	66,600.00	23,908.54		65,470.99	3,634.09		•	159,613.62	ì		198,337.50
108701 108701 3,444,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 (592,489.05)	OPERATION AND MAINTENANCE OF PHYSICAL P	TNAK													
NINTENANCE 3,444,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 (592,489.05)	Physical Plant Projects	108701		,			,	,	,				,		,
3,444,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 - (592,489.05)	TOTA OPERATION AND MAINTENANCE		.			ŀ		•/			-	,		.	
3,444,210.24 3,862,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 - (592,489.05)		1													
5,444,410.44 5,852,256.71 1,056,836.70 303,313.98 459,522.83 1,480,621.97 989,117.33 36,769.96 126,603.26 4,452,786.03 - (592,489.05)	Charles of the Control of the Contro							1							
	IOTAL DESIGNATED FOND	(1	3,444,210.24	3,862,256.71	1,056,836./0	303,313.98	459,522.83	1,480,621.97	989,117.33	36,769.96	126,603.26	4,452,786.03	1	(592,489.05)	3,446,169.97

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				Info 1 2015 Addie	one	Salaries 2. Wager	Pringe	Transcol	Contractual	Commodistar	r v	-	Total	Refunds &	Indirect	Transfers	Balance
INSTRUCTION									-			- Indiana		Ciminanta		ano (m)	200 000
Ms Arts Commission/Art Dept	320408	305			,		,	,		•		,	•	,			•
USDOE:Increasing Student Success	310490	311			9		1	,					٠	٠	٠		•
USDOE:Building the Future	310494	311			٠									٠			
USDOE:Building the Future	310494	311			•												
NSF MAMP Grant 1996	310708	311		,	,					•			٠	•	•		
NSF MAMP Grant 1999	310714	311			•	,		,		•		•		•	10		,
NSF MAMP Grant 2000	310715	311		,			•	•						•	æ		
DHI: Pre-Med Support Program	311970	311			•	•	36	•			•	•					
USM: REPLACEMENT OF CORE	311961	311	101		21,468.43					6,376.03	ŧ	18,443.80	24,819.83	ï	r		
Service Learning Fellowship	340330	311						•			,			ï	•		,
DMI SUMMER CAMP - 2013	320416	311		3,702.00	,			•			,	•	,	•	•		3,702.00
Fossil	340272	312		•	2	•	٠	•		•			•	•			
DNP Education Consortium	312035	1501					1101	•			٠	•	•	•			
DNP CONSORTIUM - NURSING (HRSA)	312037	1501			•			•			ē	e		ě	•		
Bolivar Medical Foundation Faculty	330120	1501												٠			
NSF MAMP Grant 2008	310723	313					٠			,	,			,	٠		
NSF MAMP Grant 2006-07	310725	313		,	•	•		,			,	1		3			,
NSE MARMO Grant 2009	31070	313										•					•
IHI. College Masher Course Dedoctor	320516	575				•								•	e		
Pulse Angeloid Course Nedesign	97075	506				•		•				•		ii.	•		•
Delta Music Institute/EDI	312101	3/3		•													
USDOE:Rural Music Education	310495	379									ì			•			
DMI: RIVERS OF MUSIC/CULTURE	311725	379			9,900.38	6,150.00	1,096.26	(1,452.18)		,	ì	,	8,741.38	•	1,159.00		(0.00)
MAC - DMI SUMMER CAMP (FY 2016)	320302	379			5,421.12	3,200.00	541.12			100	•	٠	5,421.12	•	•		•
MAC: BPAC-MSAI-PLUS CAMP (AYVAR)	320303	379		•	600.00			•			٠		600.00	•			•
2012-2013 MS NASA Space Grant	311314	311															
NASA SPACE GRANT - 2013/2014 (UM)	311315	311		,													
RDAC SIMANAED ADTS INSTITUTE 2012-14	220417	3000															
DDAC 2004 CHANAGE ADTE INCITE LITE	220417	3020															
BPAC-2014 SUMMER ARTS INSTITUTE	320418	3026						•		•	•		•				
UGRAD - EURASIA (2013/2014)	312408	3038		•			٠	•					· E	·	•		
UGRAD - PAKISTAN (2013/2014)	312409	3038		•	•						ž			ï	•		
UGRAD - TUNISIA (2013-2014)	312410	3038		•	*					,				•			
Miss Space Grant Consortium 98-99	311308	3831		9.910.50										9	•		9 910 50
NASA Space Grant - UM 09-07-002	311311	3831					1			- 21	9	,		9	1		a constant
NASA SPACE GRANT (EV 2016)	21217	1000		•	20,000		00.0					•		•			
יייייייייייייייייייייייייייייייייייייי	21131/	2831			14,405.95	6,444.63	•	3,350.15		4,602.18	•		14,406.96	•	•		(0.00)
USMI:INVESTIGATION OFNANOFIBERS	311959	3831		•	53,950.58	1,386.00				2,879.12	ī	45,696.50	49,961.62		637.56		
NASA Space Grant - UM 11-1-031	311312	3831												•			*
Hearin Foundation Fellows Prog	340253	387		•			•	•			٠	•		•	•		•
Hearin Fellows/Community Dev-04/05	340295	387		206.48		•	•	•		æ	•	•			•		206.48
Rural Coalition/J Green	340296	387				- 10								٠			
Hearin Fellows/Community Dev-07-08	340345	387			,		٠										
Hearin Fellows/Community Dev-08/09	340351	387									()						
MHC: 2016 CRANEORD I ECTI IRE	320426	387			00.986		. 9			140 50			00000		. 1		
Mississippi Child Weifare title W.	321101	9			2000		- 1	. 3		20:01			2000		- 1		
Hearin Geografial Technologies-EVO	340346	202				• 0	ir s	•					•		•		•
Hourin Geographic Technologies (200	340340	766		•			ç				ï	ij					
Housin Geographic Technologies 109	340334	166		•				×						ï			
Por paris decypatal reciliologies-rio	240327	160															ì
DOC: Business Abroad	310493	104															
Small business institute	310305	413					•					•					•
BEEP - Breast Ed. Early Detection	340386	422					•				í	·		i			
BACASI ED. & EARLY DELECTION (BEEP)	340388	774								•	·	ï					
S. KOMEN FOUNDATION - BEEP (2015)	340900	422		13,452.40	19,950.00	13,909.05	3,279.44	206.83		1,296.52	,		31,812.36		1,590.04		0.00
NOMEN FOUNDATION - BEEF (FY 2017)	340901	422			19,950.00	4,378.79	1,089.47	•			,		5,468.26		273.41		14,208.33
Delta Area Writing Proj 08-09	31041/	201						•			•						
Delta Area Writing Proj 2009-2010	310427	207			•										r		
Delta Area Writing Proj 2003-04	310454	207			•							į		ï			ě
Delta Area Writing Proj 2007-08	310484	207									i	·					
LITERACY ACROSS CURRICULUM - (6-12)	310505	202					,	,			,	•		,			
Delta Area Writing Project 2007-08	320114	207						•		•	•	•			•		•
Delta Area Writing Project 2008-09	320115	202		•	•	•	THE	٠			•			•	•		
Delta Area Writing Project 09-2010	320116	207		•	•	•		6			i	ē		ř	e		
Delta Area Writing Project2010/2011	320117	202			•			ř			ř	ī		ř	•		•
DMI Summer Camp	320415	379								,	ì	,					·
IHL:Teacher Prep 2009:104E	320517	207									•			•	•		,
USDA: IMPROVING MENTAL HEALTH	310150	515						•			•	٠		•	•		
Behavioral Services	340361	515			٠	111	•	•					•	٠	•		•
DHI-Literacy Enhancement Clin 06-07	311927	515			•	•	r	6			ě		ı		·		
USM: MS COTTON: WEAVING FUTURES	311958	521			4,998.98	701.12	68.88	•		1,538.98			4,998.98		•		
CSD Physical Ed Internships	310652	549						,									
E-Learning	320508	549					•	٠		1	•			ï	•		
MS DOE: NAT'L BOARD GATES PROJECT	320620	549	101	14,175.98	15,918.42		•	138.24		4,020.18	•		15,918.42	٠	·		14,175.98
IHL: TMI & STEP PROGRAMS	320621	549	101	167.57	•		•	ć				ī		·	•		167.57
Hearin Fellows/Comm Dev- 09-2010	340371	3003	101			ĸ		•	·	r	ř	ī			r		٠
HEARIN - GRAD	340372	3003		162,644.00	75,000.00								•				47,529.00

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								EXPEND	TURES								
			Ball July 1	Balance July 1, 2015 Ade	ditions	Salaries & Wares	Fringe	Travel	Contractual	Commodities	Other	Equipment	Total	Refunds &	Indirect	Transfers (In) Out	Balance June 30, 2016
AmSouth	340337	3010	101														
NCLB: Math 2010:076E	310463	369	103	i		í	ŧ	ï	٠		·	ï	•	•		٠	
NCLB:Math Inst for Teach 08/09	310486	369	103	ï	ï	ī	•		•	į	ï		•			٠	
Math Summer Institute 2011 NC B	310491	369	103				,	•	i				a i				
Literacy Across the Curriculum	310504	502	103													, ,	
GEAR UP MS 2009	320505	424	103	×				i	٠	٠		ï					
The Three "R"s of the MS Delta	340317	424	103		i	•		٠		•		ï	•	•	1	į	
The Three "R's of the Delta W'shop USDOE: FAISG	340350	507	103		5 984 61	.)	.)		. 2000			a 2	. 000 2	1 3			
IHL: NCLB SUMMER INSTITUTE 2015/16	310506	202	103		58.008.41	15.050.00	2.251.35	378.46	38.235.43	676.26			56.591.50		1 416.91		000
IHL: LACI 2016/2017	310507	202	103		38,649.52	6,500.10	1,675.12	•	26,686.00	2,469.46			37,330.68		1,318.84	٠	(0:00)
Titlell-NCLB-Literacy/08-09	310424	202	103		•				•				•	•	٠		
NCIB: literacy 2010:075E	310453	203	103														. :
Reading Summer Institute2011 - NCLB	310496	200	103	. ,	. 3				. ,								
NSF-Regional NMR Training	310722	3831	105														
Magnolia grandiFLORA - Herbarium	310740	311	101	. •	16,654.03	8,090.00	1,270.90	1,234.06	250.00	1,503.06			12,348.02		4,306.01		
USDA:DLT Grant	310148	545	105		•				٠					•		ŀ	
RESOURCH RICH: THE MISS. DELTA	340425	545	103	,		•	•			93.61			93.61	,	1.	,	(93.61)
USDOE: DELTA SCHOOL L'SHIP PIPELINE	310802	549	105			•	•			•			•	•	•	٠	
Osba Kurai Otilities/Distance Learn	310147	3008	105	•	•	•					•		•	•		ć	
Liferacy Across the Curriculum	310498	507	101					•		•		•)		•	•)	. 1	
Teacher As Writer	310499	203	103					. ,				. ,				. ,	
DEEP	310503	311	105		•	٠			•			14	,	,		٠	
NASA Space Grant - UM 12-09-013	311313	3831	101		•		•			٠	: O#I	1.00	٠	•		٠	
Delta AHEC II	311973	1501	105		ė	i	č		·		e	·			ï	·	٠
VISTA: Members 2012	311978	422	105		i		ï		i	•			•	•	ï		
Global Undergraduate Exchange Progr	312401	423	101		ï		1		i			,	2		3	1	
HI. HOUR OF CODE PROJECT	312402	473	10 5	. 000													# 0 0.
DHA: SUMMER YOUTH ENT. PROGRAM	311400	423	103	60.071	19.665.97	4 444 00	1 443 31	2 878 61	10 900 01	e 1			19 665 97			128.89	
Ms Arts Commission/BPAC	320410	30261	105							٠					٠		
BPAC - STUDENT MATINEE TICKETS	340422	3026	103		•	i	•		ì	i	,		9	•	•	1	
BPAC-SCHOOL-TIME MATINEE (FY 15)	340500	3026	103	,	•	•		90		•	æ	•	•	•		٠	•
Through Their Eyes	320720	3008	105	e i			,		a P	٠	: • :	•	•	T	i	•	1.01
Play Therapy Training Center	340392	515	5 5				1 1			K 1					()		
Mose Allison Mini Grant	320411	7015	101				. ,				. ,						
Teach for America	340393	4091	101	,							•						
Cotton	340418	521	105		•	•	•	(16)	ı			1187	•	•	ì	ı	1.01
HRSA: ENHANCING MENTAL HEALTH SVCS	312050	515	101		367,959.67	37,273.38	7,420.65	19,987.86	273,125.00	3,132.40	•	•	340,939.29		27,020.38	٠	(0:00)
Team Sugar Free 2012-2013	320/50	1501	5 5										•	•			
WCTP - KELLOGG	320624	549	101		122.846.00	19.192.58	4.782.31	1 240 13	13 100 00	273 08			38 588 10			20.045.00	64 212 90
WCTP - STATE FUNDS	320625	549	101			-			(400.00)	2000	0.00	C 040	(400.00)	•	•	(10,045.00)	10,445.00
USDOE: DELTA SCHOOL L'SHIP PIPELINE	310803	549	105		44,562.41	8,333.33	1,970.83	234.60	28,200.00	2,522.73			41,261.49	•	3,300.92		(0.00)
USDOE: DELTA SCHOOL LSHIP PIPELINE	310804	549	105		105,996.98	45,000.00	11,140.87	2,270.02	39,587.30	147.16			98,145.35	,	7,851.63		(0.00)
HEARIN: TEA ALIMANI RETENTION	340601	1501	TO SO		2,647.00	100000	. 177.	. 350	2,479.00	. 55			2,479.00		168.00	• •	- 256 336
CFNWMS - HCCI SUMMER CAMP	340504	3008	103		-	-		-	2.000.00	430.42		- 10	2,430.42	•		(2,500.00)	69.58
MHC - WINNING THE RACE CONF. (2016)	320428	41214	105		2,000.00	٠	ï		1,000.00	1,000.00		•	2,000.00	£	i		
DSU Foundation Funds TOTAL INSTRUCTION	340231		1	28 785 900	78,304.97	213,191.22	25,322.08	- 20 742 42	(17,030.00)	13 575 55			121,483.30		- OF CAO OA	107 742 00	(43,178.33)
			1	40: 100'LO	0000000000	777.	06.4.4000	30,742.12	470,010,03	10.010,00		05:01:16	200,000.40		43,042.10	137,743,03	17:00:11
RESEARCH USDA Grant 104	310104	311	201										•			•	
USDA Grant 114	310114	311	201		,	1	1	•		•		٠	•	•	•	•	(1
USM-MS ED Consortium	320513	311	201	,	•	•	•	•			•		٠	•	•	•	11
Incasher Foundation Grant	340278	311	501							•	٠	r					•
Rendering and Display AGC-32	312204	311	201														
GECCo - GITA	312207	311	201		•		. 1		. ,								
Foundation for the Mid-South	340325	422				3	3	1•1	,	٠		•	•	•	•	•	
TerraGo Project	310201	315		48,392.51		•						10	•	•	ï	•	48,392.51
US NAVY-EXPEDITIONARY TOP. MAPPING	310900	315	501		281,673.60	79,437.44	18,581.64	1,305.42	72,045.50	ř			171,370.00	•	•	٠	110,303.60
IPA Program	312501	315	201														
Gulf Coast Land - Water Delineation	312209	315	201		•	•	•	•	,	,			•	•	•	•	
NSF-SCANNING ELECTRON MICROSCOPE	310731	311	201		4,725.00			9 1 0 0	3.4	•	(€ 5	4,725.00	4,725.00	•		•	(1)
TOTAL RESEARCH	2000	77	1	48,392.51	286,398.60	79,437.44	18,581.64	1,305.42	72,045.50			4,725.00	176,095.00				158,696,11
PUBLIC SERVICE YAZOO CITY PROJECT (3-4 TO 9-30-14)	311512	3018	301	i				10				•				٠	
Arts & Letters @ Margaret Green	330110	305	301			٠	i			٠	. Tel	•				٠	

								EXPEND	ITURES								
			함	July 1, 2015 Additio	22	& Wages	Pringe Benefits	Travel	Services	Commodities	Other	To Equipment Exp	Total R Expenditure Ac	Refunds & Adjustments	Indirect	Transfers (In) Out	Balance June 30, 2016
NSF: DEGReE	310730	311	301					0.00									
Ms Dept of Trans Enhance Grant	320801	311	301	•	•	6	i		i	ı			í			٠	
Creat Wetland-DSU Science Centr	340257	311	301		•	•	i	•	ì				ì			ì	
Cleveland SCI/Envir	330104	312	301			•	•		à	×			,	,			
Greenville CSEE	330105	312	301		•	3	•				2.₩0		•	•	٠	•	•
Viest Bollydr School District	330105	312	301	•			•		•				ć	6	ě	c	
or colonial School-spieces	330107	215	307	ĸ		ï	Ē	*	•	•			·				
West Bolivar School District	330111	312	301									. ,	.)				
Quitman Co School-CSEE	330113	312	301		٠			3							,		e 0
St. Elizabeth School-Clarksdale	330114	312	301		•						•					٠	
Madison Station Elementary-Madison	330115	312	301		•	i				i			·	,		٠	٠
MS 4 H Foundation	340314	312	301	(0.02)		i		•		٠	,				,	,	(0.02)
Entergy Community Partnership	340321	312	301		•	ì	,	•	,		,		,		3		
CENTER FOR SCIENCE - LOCAL SCHOOLS	330116	312	301	72,021.16	•	•			1,329.31	34.07	•	,	1,363.38		,		70,657.78
Kellogg - Young Men of Color	340420	379	301		1	5		•	•		•	•				٠	٠
Kellogg - Young Men of Color	340421	379	301	8,718.38	•							,		,		8.718.38	
KELLOGG - YOUNG MEN OF COLOR	340427	379	301	41.488.02	•	28 868 95	10 482 72	449 87	493 00	1 698 64			41 993 18		4 608 00	(8 718 38)	3 605 22
Pub Transportation Assess/Clarksdal	340306	387	301	0.10	٠	-				-			04:000(4)		200001	(00:07:6)	010
Drevfus/Better Health/Clarksdale	340319	387	301			0		. 9	. 3	.)					.)		0.50
Bural Coalition/Innovative Solutos	340360	307	100														
MPHCA-'Solutions' Delta FB Dents	340362	387	301			6 2 12	0.10					•	•	•	•	•	•
Transportation D. 8. I Droject	70000	200	100	F 20	ej o	■ 27		•	•	•							•
Drayfus: Nirsing Development Model	340391	307	301										ï				
Indianals Drawing Coverage Nanda Asses	24035	207	TOS			•				,			,		ì		
Dalta Volunteerr Heited Was Great	240240	200	307										,				
Daytor International Country of and	340219	300	307			•	• 1		•				•	•			
Don't of lat 11000	340273	100	100					•	e E	•		•			í		
Dept of Int. Uses	317201	165	301	(48,392.51)	•							ç	ě			•	(48,392.51)
Dept of Int. OsessingDC	312202	397	301					•		i		į	ï	į	ï		
U.S. Dept of Interior USGS 2010	312203	397	301							•	,	2	,	9	ì	,	
nearin Geospatial Jecn-FYZULU	340374	397	301				•	•	•	•		•	•			•	•
Dept of Econ & Comm Dev Contract	311701	409	301				•					•		٠	i	í	•
Delta Bridge Project	340276	409	301	•		•	r	*	r		·		ř	í	í	ř	•
Small Business Dev Center 97-98	310308	413	301		ē		,			·			ï	į	ì		
Small Business Dev Center 01-02	310312	413	301														
Small Business Dev Center 02-03	310313	413	301					•	•								
Small Business Dev Conter 04-05	310315	445	307	•	•			•	• 6	Ē		ij.	•	e.	i		•
Small Business Day Center OF 07	310313	413	301	•					r	i	•						
Small Business Dev Center 07-08	310320	413	202														
Small Business Dev Center 08-09	310321	413	105				•										
Small Business Dev Center 09-2010	310322	413	301				• • •	•	ris	, 63			. 65			•	
SBA: Debt Education for Business	310323	413	301		•	a •				00:00			2000				(no:cor)
SBA/ MTA 0902	310325	413	301					•	•								
USDA Rural Comm Development Iniativ	310144	422	301		•			,		,	,			,	4	•	,
USDA- Cleveland Farmer's Market	310180	422	301		•			•					i			٠	
Small Business Dev Center 98-99	310309	422	301	•		•											
Small Business Dev Center 99-00	310310	422	301	٠										,		i	٠
VISTA:Support 2010	311202	422	301	1,989.22			,	•	•			,	,	,	,	i	1,989.22
VISTA:Members 2010	311203	422	301	31,071.81	•		,		2		,	,	,	3	,	ā	31,071.81
Mississippi Delta Service Corps	311205	422	301	•	•			٠								•	٠
Ms Delta Service Corps Cash Match	311206	422	301	•	•				· e			•		•			•
MDSC*VISTA Support Expenses-2009	311207	422	301		•	•		•		٠	×	,			·	·	
MDSC*VISTA-Member Expenses 2009	311208	422	301	4,901.86						ï						i	4,901.86
Delta Reads - Cash Match 06-07	311220	422	301	į	•	,	,	•	•			i		1	,	•	,
America Reads FY 08	311223	422	301	•	•		100	•	•		•	•			æ	ı	•
America Reads - Member Travel 2011	311224	422	301	•				•	•			•	•	•		٠	٠
America Reads Member Training 2011	311225	422	301		•	•		•	•			·				i	c
America Reads-State Share FY2011	311226	422	301		·				,			,		ï		•	
Ms Delta Service Corp Matching Inc	311227	422	301								,	,					
Delta Reads Oth Memb Supp Cost	311231	422	301			•	•	•	•	٠	•		t	•	1	•	
America Keads MS-State-FY08	311233	422	301				•	•	•	•	٠		r				
America Reads_Wember Training FT10	311236	422	301	•	•	•		•				·		·		ć	
America Keads Mississippi FY2010	311237	422	301	•	¢			•									•
America Reads_Member Travel FY2010	311238	422	301	•	•											i	,
Delta Service Corn-CNCS Share	311241	422	301			• 0											
Delta Service Corp-Cash Match	311242	524	105				•	•	•		• 1	•		•	•		
America Reads FY 09	311264	422	301	9	•					. ,							
America Reads-Member Travel FY09	311265	422	301		•												
America Reads-Member Training FY09	311266	422	301		•					. ,							
America Reads-State-FY09	311267	422	301		•				. ,					,			
Delta Service Corp-CNCS Share	311268	22	301	,	•		•								•	. 1	•
Delta Service Corp-Cash Match	311269	422	301	•	•	٠		٠	٠								•
VISTA Recovery Program	311280	422	301	•	•				ŧ			ı	,	í		٠	•
VISTA Recovery Prog-Members	311281	422	301	1	٠							i	,	i		•	•
Delta Reads Match 2004-2005	311291	422	301		•			•	,	,	,		g	ì	,	,	

			-		I,			EXPEND	ITURES								
			July	July 1, 2015 Additions	ņ	& Wages	Benefits	Travel	Services	Commodities	Other Eq	ulpment Ex	rotal xpenditure A	Refunds & Adjustments	Cost	(In) Out	Balance June 30, 2016
MDSC*VISTA-Support Expenses/2008	311298	422	301	: 1.0		•	٠	٠									ï
MUSC_VISTA-Member Expenses/08	311299	422	. 30 10 10 10 10 10 10 10 10 10 10 10 10 10			í		Ĭ			ì	ĭ				1	ï
Vista-Cash Match	311901	422	301					i	,		j	ì		,	,		ì
Communities Empousation Voith	311920	422	301										ar i			•	
America Reade EV OR	211032	777	301			•		•		•	i	Ġ		e	•	r	
America Reads - Member Travel	311933	422	301														í.
Communities Empowering Youth/07-08	311936	422	301														
Communities Empowering Youth/08-09	311937	422	301		,	3	,	•	•	,	•						•
Promise School 2010	311938	422	301			•	•	á	ì		Ť		•	•	•	•	
School Asthma Mgt (SAM)	311941	422	301		ě	•	ř.	i	i		,		į				
SAM Year 4	311950	422	30.				. :							• 1			
SCHOOL-BASED ASTHMA MGMT - SAM YR 5	311955	422	301								, ,					. ,	
SMART Project	311972	422	301							•				- 1	•	•	C 30
VISTA:Support 2011	311975	422	301	•	i	٠			. i	-						•	
VISTA:Members 2011	311976	422	301		ć	£		٠	î	•			•		•		
VISTA - SUPPORT 2013/2014	311979	422	301		ì	í			Ĭ		,		,		1		
VISTA - MEMBERS 2013/2014	311980	422	301		î	٠	•		,		,			•	,		
Dept of Int. USGS:FGDC	312205	422				•	٠	746	•	٠		æ	•	•	•	•	
MDOT Blues 2010	320803	422		72,213.47	24,448.75	•	٠	i e	24,448.75	·		·	24,448.75	•	٠	٠	72,213.47
Ms State Dept of Health	321110	422	301	. ;	ě	•	ï		Ĩ								
MSTA Cost Shadan	330109	422	301	150.00	i				i								150.00
Delta Dartnere initiativa 11000	330112	777	301	6,169.18													6,169.18
Heart & Soul of the Delta	340255	224	30 TO		.)		. :				• :		,			,	•
Foundation for the Mid-South	340325	422	301	• 21		•											
SEL SADE grant	340325	777	201	•: 0				•	ř	6			· C	r	e.	ľ	
Skomen/B.E.P.	340340	422	30 F					•	•					• 1			
MSF/Aftermath of Disaster	340342	422	100	. ,													. :
Youth Entrepreneural Program	340342	422	307			. 1		• 1								,	
Farmer's Market	340347	422	301							. ,		. ,					
SKomen/BEEP/2008	340349	422	301										, ,				
We Shall Overcome	340355	422	301				,						•	•	٠		
Found for the Mid-South-2009025	340358	422	301			•								¥			
SKomen/BEEP/2009	340359	422	301		ì	•	•	•			2 (J	8 O.	·	•		٠	0 10•1
BEEP-Be AWARE	340379	422	301	(1)	٠	•		•	٠				į	٠	•	•	
DESI- World Hunger Year (WHY)	340390	422	301		ū	•	í								X	•	
Comm Outreach & Beh Health (COBHEI)	340401	422	301		·	•	٠							,			
Mississippi Children's Savings Acct	340403	422	301	(806.31)		,		100	•				•				(806.31)
Wheev Bear Summer Program	340405	422	307						ř	·			í				
Project WHOLE - Anti-Hunger VISTA	340415	422	301	٠.											. ,		
BEEP	340385	422	301	(1,151.42)		٠				,			٠	•			(1,151.42)
SKomen/BEEP/2011/Breast Ed/Early De	340416	422	301		,	•	٠	•		•				,	,		
Entrepreneurial Training/BCCA	340287	423	301			•		•	•								
DEBTS - PRIME program	310324	423	301			٠	i	•		ĸ				•	ï	5	
SKomen/BEEP/2010	340369	423	301			i.	ï			,							
Folk & Toditional Arts	340400	423	301														•
NEA: Reaching Every Community	310603	424	301		,	,											
NEH-Blues Trail Grant	311012	424	301			٠				٠		٠.		٠		٠	
NEH-We the People BH-50293-08	311015	424	301		·	i	i			ì				į		٠	
NEH-Most Southern Place BH-50303-09	311016	424	301			,						,	•	•		•	
The Most Southern Place on Earth 12	311025	424	301			ì	•				ж	·	•	•	•	•	
Lighthouse Con Early 2014	311026	424	301	• •				•	•								
MLK Day - Points of Light-CNS	311285	424	301														
Cleveland Youth Council/CEY funds	311287	424	301														
Delta Heritage Lighthouse Part/FY06	311918	424	301			•	•	•				ı.	,	•		•	
Ms Delta National Heritage Area	313301	424	301	411.26	94,132.83	•	·	7,601.46	86,531.37		ж	æ	94,132.83	•		٠	411.26
USM-Navigator Program Ms Music & Musicians Wshop	320515	424	301	9 1 0 U	i						•	•	•			•	DC 1
MDOT Blues	320802	424	301	e .						. ,			. ,		()		
MS Development Authority Match	320804	424		103,533.19	100,000,00	37,784.12	11,393.01	387.49	33,643.25	2,015.01		- 1	85,222.88	•	•	15,000.00	103,310.31
Save Our History/Birthplace-Blues	340308	424	301			ž	á	•	•	•			•	•	•	•	
DisneyHand Minnie Grant	340310	424	301					S .		•			•	•	٠	•	•
MINOT Blues Trail Cost Share	340339	424			č	•	i	•				·	ř	•		•	
Youth Innovation Fund-FY06	340323	424		0000001						. ,							0,000,11
SBA- DEBTS	310327	425	301			,							,	,	,		
Entrepreneurship Awareness Grant	340239	425	301			•	×	•		•	т			•		•	
Ms Humanitles Council MSOH07-10-090	320712	202	301	1. I	•			•	310					•	•		
"Educate the Educators" Praxis Proj	340356	507	301	•	ě		ř.			ì						į.	
DIABETES SELF-MGMT PROGRAM	340424	521	301	46.80					. ,								23.89
USDOE PEP GRANT	310485	5171	301			٠	7	•	,	,		,	,	,	9	2	

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			Anr.	July 1, 2015	Additions	& Wages	Benefits	Travel	Services	Commodities	Other	Equipment	Expenditure	Refunds & Adjustments	Cost	(In) Out	June 30, 2016
USDOE PEP GRANT:2008-2009	310487	5171	301		•	3.0	•			i e		•	·	ŕ			٠
USDOE PEP GRANT:2009-2010	310488	5171	301	٠		•	•	•					ï	i		ï	,
Healthy Cleve Initiative/Card prog	320902	5171	301	٠		•			٠			ī	ï	•		ï	*
Telline Feel Of the Land To Move	340352	5171	301	٠	•			i	,		,	•	,	ì	•	,	,
Drofestional Staff Door Great 1.00	SETTS	175	JO 201			•	•						•	•	•		•
Cotton Inc Cotton Apparel	340353	22.5	7 6	. 0	• 0	•		•		ei.	·			ē	c		
U of M'land Consumer Health Edu Ctr	340357	1 6	5 5			•	•							•			
Professional Development With SERVE	310425	545	301		•				٠						•		
Peer Power Training	340380	545	301	ī	•	•	•	٠	٠				٠	•	•	٠	
MS Teacher Fellowship Program	320605	549	301		•	•	٠	•	•	00					٠		ě
World Class Teacher Program	320606	549	301		•	•	•	ť	•	*		i				•	
Phil Hardin Foundation Planning Grt	340291	549	301		•	•	*	•	•		ï	ī		•	!		ř
Blue Cross/Blue Shield of MS	340365	549	301	i	•	•		,		•	٠						•
Blue Cross/Blue Shield of MS_2010	340370	549	301	į	1		•	•	•	•	,			•	•		
Blue Cross/Blue Shield of MS_2011	340377	549			•	•	•	•		•		•	•	•	٠		•
BCBS-COAHOMA CO. HEALTHY CAMPUS	340384	549		45,637.77	9,449.7.	72 31,183.39	9 9,914.08	168.34	12,963.86	857.82		·	55,087.49		g	•	•
Ms Ed Consortium -MECSPAN	311210	1501	301		•		•	*		•	i	i			•		i
DHI-Executive Director/03-04	311274	1501	301	ř	•	•					ï				•	•	Ĩ
DHI-School of Nursing/08-09	311275	1501	301		•	•	•	<u> </u>		•	i	٠	•	•	•		•
DHI-School of Nursing/09-2010	311297	1501	301	,	•	•	•	•	•	,						100	
DHA:Blues Beacon Comm Proj	311396	1501	301	•	•	•	•	•	٠						•	•	•
DHI-School of Nursing/2010-2011	311397	1501			•	•	•	ĸ		•	ì			,	•	•	
DHA: SON Construction	311398	1501		(96,849.24)	•	*	•				i	ī			•		(96,849.24)
DHA:BDHI's Healthy Lifestyle	311399	1501	301			•	•	ï		•	ì	ž	,	•	2	,	,
Ms Ed Consortium -MECSPAN 2011	311610	1501	301	,	•			•			•		101	101	•	10	•
Ms Ed Consortium - MECSPAN 2010	311410	1501	301		•	•	•	•	•	•	•			•	٠	•	
DHI-SON-Nursing Shortage/06-07	311921	1501	301	•	•	•	•	٠	•	ĸ	i	ē	•	•	•		ř
TEAM Sugar Free Project	311935	1501	301	•		•	•			•					٠		
School Based Asthma Mtg (SAM)	311940	1501	301	ï	•	•	٠	•	٠		,	•	•	,	•	•	•
HRSA: SON Construction	311949	1501	301	i	2		•	•	,	,			•	•	•		
Delta MS AHEC	311974	1501	301	,	•	•	٠	•	•	٠	•					٠	•
HRSA - DELTA HEALTHY FAMILIES-YR 1	311989	1501	301		٠	•		•	٠		i	ï			•		
Delta Health Education Partnership	340222	1501	301	16,105.87	•		*	i	2,800.00	766.51			3,566,51		•		12,539.36
Dreyfus-Parners Investing in Nursng	340336	1501	301	٠	•		•	•							,	•	
1-2-3 For a Healthier Mel	340410	3008	301	,	•	٠	•	5	,		,	,			,		
Yazoo City Partners ED Proj-08	311506	3018	301	•	•	•		٠	٠	•				7 0	•		
Yazoo City Partners ED Proj 2009	311507	3018	301		•	•	•	•			ï	ř					
Yazoo City Partners ED Proj 2010	311508	3018	301	٠		•	٠	ì	•		i	•			٠	•	ř
Yazoo City Partners ED Proj-2011	311509	3018	301		•		2	ï	,	•	3	•		,	,	•	î
YAZOO CITY PROJECT (FY 15)	311513	3018	301	1,871.36	9	•	•	•	•			•	•		•	348	1,871.36
DP&L-Rosedale After School Proj	340305	3018	301		•	•	٠	•		٠	ě	í			•		•
Ms Arts Commission/BPAC	320409	3019	301		•	•					ì	ï			Ę	•	ï
Oral/Video History Project	340402	30225	301	ř	•	•	•	•	٠			ì	•				
Ms Arts Commission/Art Institute	320406	30261	301	í	•	*	•	•	•	•		•	•		•	•	
Arts-Healing Our Youth(AHOY)(02-03)	340274	30261	301	,	3	•	•			•		ī	•	•	•	•	•
MDSC Accrued Leave Fund	311229	41211	301	,	•	•	•	•	•	•		i	•		•		
Hurricane Katrina Relief Fund	340322	41211	301		•	•	•	ř		•		è	•		•	•	
Delta Regional Authority Staff	340269	41211	301	ř	•		•			į	ì		٠			٠	·
Teach for America, Inc.	340366	41211	301	·		,	•	٠	•	9	,	ā	,	,	•		
DRA Advanced Leaders	311802	41213	301	,	•	*	٠			•		4.	,	•			
Kellogg Youth Evaluation	340210	41213	301		•	•	•	•				•	•			•	
Mid-South Deita Leader-FY 05-3rd yr	340307	41213	301	•	•	•	•	ē	•	•				•	٠	·	ï
Hearin-Devipment for Pub/comm leader	340313	41213	301	č	•	•	ř	ě				ì	ě		ĭ	•	
Foundation Health & Wellness	340344	41213	301		•								9		•		
NEW-Mort Southern Blace of Coast 44	31014	317	301		•	•	•	•	•	•		•		•	•		
Yazoo City Partners FD Prol-2012	311510	3018	100		•	•		ė.				c				•	
School Asthma Met (SAM)- YR 3	311951	477	5 6						•				9 (•			
SAM Summer Program Yr 3	311952	422	301			•								•	٠	•	
VISTA: Support 2012	311977	422	301	,	•	,	•		•	,		•	•	•	•	•	
TEAM Sugar Free ProjectFY12	311985	1501	301	ï	3	•	٠		•					•	•	•	
America Reads FY 12	312003	422	301	•		•	٠	•	•				•		ı	•	•
America Reads - Member Travel 2012	312004	422	301	•	•	•	•	•						•	٠	•	
America Reads Member Training 2012	312005	422	301		*	•	į		i	,	i	ï	•				·
America Reads-State Share FY2012	312006	422	301	٠	•	•		•							•	٠	•
America Reads Federal	312007	422	301		•	•	•	•	•	•	٠	2.02	•	•	•		
America Reads State Share	312008	422	301		•	•	•	•	•	•			•	•	٠	•	٠
America Reads Member Training	312009	422	301	(6.00)	•	•		ě	ć	·			e		ć	•	(00.9)
Singifica Redu Member Travel	312010	774	301		•	•			i				i		ì	•	
Cond OALSS National and Polygons	312208	315	301		•		•	•	•	•	,		•		•		
Blue Cross Blue Shield of MS 2012	340378	275	700	. ,	י בב				. 020								
Sister 2 Sister Impact Challenge	340395	422	301					70:70	00:00				70.700				
2013 Summer Arts Camp	340419	30261	301										٠				
VISTA - ADMINISTRATIVE SUPPORT	311981	422	301	·	34,817.99	9 21,995.3.	1 7,459.80	1,650.44	2,362.42	1			33,467.97	٠	1,350.02		(0.00)
VISTA - MEMBER SUPPORT	311982	422	301		66,386.5	- 6	٠	1,523.77	64,862.82				66,386,59		٠	•	•

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111889	July 1, 2015	Additions	Salaries & Wages	Fringe Benefits T	Travel	Contractual Services C	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments	Indirect	Transfers (In) Out	Balance June 30, 2016
311384 422 301 6.1734 311037 424 301 7.17546.80 311037 424 301 7.7546.80 311193 1501 301 17.7546.80 311193 1501 301 17.7546.80 311115 1501 301 17.7546.80 311115 3018 301 17.7546.80 311115 3018 301 17.7546.80 311115 3018 301 17.7546.80 311115 3018 301 17.7546.80 311021 30225 402 310047 30225 402 310047 30225 402 310047 3025 402 310047 3025 402 310047 3025 402 310184 529 409 311184 529 409 311184 529 409 311184 529 409 311185 529 409 311185 529 409 311186 529 409 311186 529 409 311186 529 409 311186 529 409 311186 529 409 311186 529 409 311186 529 409 311186 529 409 311187 529 409 311188 529 409 311189 529 409 311189 529 409 311189 529 409 311189 529 409 311180 529 540 311180 529 540 311180 529 540 311180 529 540 311180 529 540 311180 529 540 31180 520 31180 520 31180 520 31180 520 31180 520 311	422 301	166,340.53	98,055.32	34,629.55	2,912.48	33.07	Ē			141,130.42		25,210.11		(0.00)
11023	422 301	139,463.51		229.50		139,234.01	Ĭ			139,463.51		*		
11022	422 301	74,854.18	8,808.80	4,112.18		50,641.55				63,562.53	•		(12,050.00)	31,958.99
311028 424 301 17,546,80 111993 11191 31192 1501 301 17,546,80 111993 11191 301 301 17,546,80 11191 31192 1501 301 17,546,80 11191 301191 301191 3011 3011 3011 301	424	104 173 96	11,756,13	4 251 46	1 975 78	55.515,25	7 976 7		4 434 00	15,695.25		4,316.11		8.6
311991 1501 301 17,46,600 311992 1501 301 17,566,600 3111992 1501 301 17,597,10 311115 3013 301 17,597,10 311115 3013 3011 17,597,10 311021 30225 402 1	424	93,521.01	13,761.38	4.808.10	3.354.92	53.629.62	1.629.99			77,184,01		16.337.00		(0.00)
111992 1501 301 1719149 1501 301 301 3011151 30118	1501 301	54,780.87	28,364.14	6,348.49		8,824.83	2,160.01			45,697.47	٠	6,595.40		20,134.80
311993 1501 301	1501	52,107.55	2,707.20	667.80		835.00	43,043.31		4,213.00	51,466.31	•	641.24		00'0
301294 1501 301 17557.0 311514 3018 301 17557.0 311515 3018 301 17557.0 311021 30225 402 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1501	174,560.00				165,536.00				165,536.00	•	9,024.00	•	
311515 30238 301 17.297.JJD 3111515 30238 301 3.01 17.297.JJD 311020 30225 402	1501 301		191,/13.53	37,946.54	9,786.18	87,345.33	29,870.29	r		356,661.87	•	43,635.42		15,546.00
311515 3012 3012 3012 3012 3011 3012 311020 30225 402 311020 30225 402 310021 30225 402 310021 30225 402 310021 30225 402 310020 30225 402 310020 30225 402 310020 310020 402 402 310020 40	3018 301		17 257 60	2 759 46	147 14	736037	20 774 50	•	48,835.55	54,854.46	• 1			63,207.64
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310651 30225 402		1,816,664.02	509,990.87	139,966,34	30.041.39	822.107.74	113.960.86		83.629.11	1.699.696.31		124.609.15	2.950.00	309.393.75
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Page	30225	,		•	-	D. 1004/4	0.77			-	•		•	(00:0)
Columbia	424 409	197,420.00	101,493.74	20,802.61	1,148.73	50,745.33	29,112.77	•	,	203,303.18	•			141,402.03
INTERPORTED 19,000 1,000	549 409	282,997.25	69,812.86	17,116.57	12,588.40	132,370.74	36,755.75		14,352.93	282,997.25	٠		•	0.00
INCOMENTATION 200300 3019 401 .	549 409	156,391.79	18,385.97	4,153.75		116,811.00	5,456.49	ç		144,807.21	ć	11,584.58	ć	0.00
HISTORY 200741 30225 402	3019	3,375.00			ŗ	3,008.52	ï		į	3,008.52	į	ć	٠	366.48
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dt 340363 41211 409 228,173,21 312700 40811 509 3,700,45 340220 41211 605 Gr. Tourism 340209 41211 605 If Funds 340309 41211 605 TE Tourism 340502 379 501 TRAFFIC FINALS 340801 3026 501 TRAFFIC FINALS 340801 3026 501 TOURISM 340801 3026 501 TOURISM 340801 3026 501 TOURISM 340801 3026 501 TOURISM 340801 3028 501 TOURISM 340801 3028 501 TOURISM 340801 3028 501	30225 402					400 00	0000			400.00				(20:21)
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ct 312700 4081 509 3,700.45 dd 340207 41211 665 ffific Funds 34020 41211 665 NETOURISM 34030 41211 665 NETOURISC 34030 3025 501 STATISTIC L4932 34030 3025 501 RAM (P7 2016) 34030 3027 509 RAM (P7 41, 18) 31051		642,939.17	189,692.57	42,072.93	13,780.13	314,311.99	79,809.64		15,180.39	654,847.65		11,584.58		201,680.15
td 312700 4081 509 3,700.45 340220 41211 665 510: TourisM 340226 41211 665 b three-bids 340209 41211 665 b and 34020 41211 665 b and 34020 379 501 717.RFFIC 44952 340201 3025 501 718.RFFIC 44951 340529														
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340220 41211 665 - 340220 41211 665 - 34026 41213 501 - 34026 41213 501 - 340200 3026 501 - 340800 3026 501 - 340800 3026 501 - 340800 3027 509 - 340801 3027 509 - 340801 3027 509 - 340801 3027 509 - 340801 3027 509 - 340801 3027 509 - 340801 5028 501 - 340801 502	4081 509	14,732.94	7,256.88	2,421.27		2,190.00	2,325.76	•		14,193.91	•	4,239.48		•
SM 34026 41211 605 - 34020 41211 605 - 34020 41211 605 - 340200 3026 501 - 360 501 - 3	41211	•	•		·		ě	ç			í	í		
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310815 3038 601	3027	3,500.00			•	3,500.00	ï			3,500.00	ī		٠	į
	3038	440,970.48	152,665.45	47,133.77	6,875.32	175,723.93	4,726.26		22,642.86	409,767.59	,	31,202.89		00.00
. /09 5414 102026	4145	15,339,00		, 000							1			15,339.00
3,700.45		TV.1.24,50#	163,568.15	49,570.84	61,652,11	196,045.13	11,450.15		22,642.86	454,578.36		35,442.37		(5,235.44)

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					•			EXPENDITURES	TURES								
			<u>.</u>	Balance	Additions	Salaries 9. Wages	Fringe	Tennal	Contractual	Section 1965	1			Refunds &	Indirect	Transfers	Balance
OPERATION & MAINTENANCE OF PHYSICAL PLANT	_		!			o walker		lavel		commodutes	October	cdnibment	Expenditure	Adjustments	1500	(m) Out	June 30, 2016
FEMA: Hazard Mitigation	312206	4145	701	(10.70)	·			ī		,	,		,		,	•	(10.70)
MDOT Statesman Blvd and Trail Proj	320806	4161	701		41,770.25				38,480.48	,			38,480.48				3,289.77
TOTAL OOPERATION & MAINTENANCE OF PHYSICAL PLANT	AL PLANT		ı	(10.70)	41,770.25				38,480.48				38,480.48	1		1	3,279.07
SCHOLARSHIPS & FELLOWSHIPS																	
Undergrad Scholarships-05/06	310473	549	801	13,114,00	i)	,	•	,						٠	•	13 114 00
DHI-Teacher Ed Scholarships 06-07	311925	549	301		•							2 0		•	٠	•	
Adv Education Nursing Trainee-FY06	311905	1501	801				٠							•			
Winston Scholarship Fund	340101	4171	801						·								
Gooch Scholarship Fund	340103	4171	801			ì	9		ì	,			,		•	•	٠
Cassity Scholarship Fund	340104	4171	801	631.04		1	•	,	•					•	,		631.04
DSU Foundation Scholarship Fund	340245	4171	801	(461,543.25)	615,163.38	42,401.72			619,627.70			•	662,029.42		٠		(508,409.29)
HEARIN - UNDERGRAD	340376	4171	301		.1	٠		٠	73,500.00				73,500.00	,		(190,115.00)	116,615.00
Pell Grants	310401	4251	807	(7,353.45)	5,612,968.07	ř	·	٠	5,590,103.27	٠			5,590,103.27	•	ı	,	15,511.35
S E O Grants	310402	4251	801	14,790.47	102,723.07	ï	¥		88,046.00				88,046.00	•	4,402.30	,	25,065.24
Levrgng Educ Assist Ptnrship (LEAP)	310409	4251	807	435.20			,			,		,		•	•	•	435.20
SLEAP Funds (Katrina)	310479	4251	807	7,375.00	•	•		(*)		,				•		•	7,375.00
SMART Grant	310482	4251	807		•	•		٠						٠			
Academic Competiveness Grant/ACG	310483	4251	807	(2,625.00)	•		ï		٠	٠			٠		٠	•	(2,625.00)
Ms Residents Tuition Assist Grant	320501	4251	807	142,045.00	448,333.00		ï		442,775.00				427,436.00	•	,	•	162,942.00
Ms Eminent Scholars Grant	320502	4251	807	17,800.00	61,873.00	×			68,750.00	,	,		68,750.00	•	•	,	10,923.00
Ms Law Enforsement & Firefighters I	32518	4251	807			,	•		15,339.00				15,339.00	•	٠	•	(15,339.00)
Adv Education Nursing Trainee-FY12	312001	1501	801		•	•		100					٠	٠		٠	
Scholarship for Disadvtaged Stud	312002	515	801	5,351.60		•		٠		٠		٠		٠	•	ij	5,351.60
RBEG - DEBTS (3)	310332	423	807	•	224,106.79	75,566.61	23,908.95	11,480.78	78,724.77	4,937.47		293.48	194,912.06	٠	29,194.73	į	0.00
DHA-SUMMER YOUTH PROGRAM 2016/17	311405	423	807		1,223.24	·		654.05		569.19			1,223.24			•	
Work-Study	310403			24,190.47	368,161.00	341,922.28	361.15						342,283.43	,	17,096.11	49,719.29	(16,747.36)
TOTAL SCHOLARSHIPS & FELLOWSHIPS				(245,788.92)	7,434,551.55	459,890.61	24,270.10	12,134.83	6,976,865.74	5,506.66		293.48	7,478,961.42		50,693.14	(140,395.71)	(185,157.22)
TOTAL RESTRICTED FLINDS				22 020 20	00 303 CMC 30 GCO NFT N CM 336 COM CN	20 000 117 1	00 363 646	90 010 00		20.50.000		***************************************			20 210 210	97 000 00	05 050

DELTA STATE UNIVERSITY LOAN FUND FOR THE YEAR ENDED JUNE, 30 2016

SCHEDULE VIII

			ADDI	ADDITIONS			DEDUC	DEDUCTIONS				
	Ralanco	ie ei	1001011	204	Transford	Caionin	400		Transfers	200	Loans	Available
	July 1, 2015	Grants	Income	Earnings	Iransiers	Canceled	Canceled	Expense	Adjustments	balances June 30, 2016	June 30, 2016	For Loans June 30, 2016
FEDERAL STUDENT LOANS	SI											
Perkins Loan Ft 410401 1,977,598.85	1,977,598.85	ı	23,565.45	3,176.07	r	8,253.58	r	(1,359.77)	ı	1,997,446.56	1,740,120.72	422,087.36
Total Federal Loans	1,977,598.85	,	23,565.45	3,176.07	1	8,253.58		(1,359.77)	x	1,997,446.56	1,997,446.56 1,740,120.72	422,087.36
OTHER STUDENT LOANS												
Bland Loan Fun 450101	4,867.66	1	ľ		٠	j	1		ı	4,867.66	49.58	4,867.66
C. I. O. S. Loan 440101	69,754.72	,	τ	r			·	t	•	69,754.72	113,500.56	52,342.29
Total Other Loans	74,622.38	۱.		,	1	1		,	,	74,622.38	113,550.14	57,209.95
TOTAL LOAN FUNDS	2,052,221.23	1	23,565.45	3,176.07	,	8,253.58	'	(1,359.77)	'	2,072,068.94	1,853,670.86	479,297.31

1,997,446.56 Perkins 4,867.66 Bland 69,754.72 CIOS 2,072,068.94

DELTA STATE UNIVERSITY UNEXPENDED PLANT FUND FOR THE YEAR ENDED JUNE 30, 2016

				ADDITIO	N S	DEDU	EDUCTIONS	
		Balance		Other	Transfers			Balances
		July 1, 2015	Allocations	Additions	드	Expenditures	Adjust/Tfrs	June 30, 2016
BUREAU OF BUILDINGS, GROUNDS & REAL PROPERTY	PROPERTY							
Drainage Improvements Ph 1 102-231	600624	1	ı	Ĺ	ı	Î	ï	•
Ward Hall Pre-Plan	600625	1	1	1	1	ı	ī	
Caylor White Walters PH 3 102-237	069009	Ι	3,275,115.26)	1	3,275,115.26	ī	,
Stadium Facilities 102-239	600631	,	26,426.34	ì	1	26,426.34	ì	,
Campus Roofing Ph 2 102-252	989009	ĭ		Î	1	Î	Ĩ	•
Performing Arts Imp. 102-247	600629	1	ī	ř.	ľ	Î	Î	•
Preplan Union Renov 102-245	600632	ı	τ	ī	1	í	Ĩ	í
Energy Conservation Measure 102-250	600633	ī	ı	,	1	ī	ī	,
Central Mech Plant	600634	ı	,	,	1	ï	ı	
Campus Roofing Proj Ph 2	600642	Ţ	1	Ì	Î	ĵ	Ĩ	,
Central Mec Plant	869009	ţ	1,620,254.33	i	•	1,620,254.33	Ĩ	•
Res. Hall Fire Suppression	60009	ť	1,964,116.31	t	Î	1,964,116.31	i	•
Campus Paving	600640	1	1,818,841.52	Ī	ı	1,818,841.52	i	ı
Preplan Sillers Coliseum Renov	600911	1	176,572.11	ī	T	176,572.11	t	i II
Preplan Zeigel Hall Renov	600912	1	126,517.23	ı	ı	126,517.23	ī	, II,
Young-Mauldin Cafeteria Renov	600913	1	40,380.35	Ĭ	Ī	40,380.35	Ĩ	1
Totals		ì	9,048,223.45	ì	1	9,048,223.45	jı	1
UNIVERSITY FUNDS								
Caylor White	600910	25,000.00	1	Ì	ī	ì	ï	25,000.00
Roof Repair - Hail Damage 2013	600622	ť	ī	Ĺ	ſ	ţ	ı	ı
Winter Storm repair - 2013-14	600623	1	t	ſ	ı	ı	L	ı
Nursing Construction Project	600620	1	ľ	1	ı	1	I,	I.
2009 Student Housing Project	600128	1	1	Ĭ	1	1	ì	1
Totals		25,000.00		1	,	1	1	25,000.00
TOTALS		25,000.00	9,048,223.45	ĵ.	Ţ	9,048,223.45	II.	25,000.00

DELTA STATE UNIVERSITY RENEWALS AND REPLACEMENTS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XI

			4	ADDITIONS	S	DEDUCTIONS	SNOI		
		. Balance	Investment	Other	Transfers			Balances	Temporary
		July 1, 2015	Income	Additions	٤	Expenditures	Adjust/Tfrs	June 30, 2016	Investments
FUNDS HELD BY DELTA STATE									
Renew & Replace of Equipment	610111	ι	Î	ĭ		ī	•	,	•
Renew & Replace of Transportation	610113	22,156.60	ľ	r	1,790.40	23,947.00	ī		ı
Renew & Replace of Extension Fac	610115	t	ť	ŕ	ı	ī	e f	t	t.
Renew & Replace Telecommunications	610117	143,249.57	1	į		Ĭ	46,790.40	96,459.17	96,459.17
Renew & Replace Computer Equipment	610119	ı	r	•	1	ř	1	1	
Renew & Replace General Campus	610121	430,656.60	ı	7,500.00	·	373,252.15	ı	64,904.45	64,904.45
Renew & Replace Paving Project #111	610124	ı	•	•	1	Ĭ	1	,	•
Renew & Replace Greenville Center	610133		r	•		ī	ī	1	•
Renew & Replace Biological Science	610135	,	•	,	1	ï	1	1	,
Renew & Replace Physical Sciences	610136		ı	,		ī	1		,
Renew & Replace Recreatl Activities	610137	16,150.00	i	,	•	4,000.00	ī	12,150.00	12,150.00
Renew & Replace Cafeteria & Grill	610151	435,885.51	,	•	,	ī	ī	435,885.51	435,885.51
Renew & Replace Bookstore & P O	610153	ı	r	10,000.00	1	Ţ	ī	10,000.00	10,000.00
Renew & Replace Dorms (B-C)(F-H)	610155	1	ı	1	1	j	1	1	ı
Renew & Replace Dorms (L-H)	610157	1	r		ı	•	1	1	r
Renew & Replace Dorms (C of G)	610159	ı	ı	Ĭ	ı.	į	1		ı
Renew & Replace Student Housing	610161	957,204.90	•	1,695.00	404,589.72	9,291.43	795,384.98	558,813.21	558,813.21
Renew & Replace Castle-Brumby	610163	ı	1	·	•	ī	r	ı	1
Renew & Replace Student Apartments	610165	,	ı	1	•	j	ĭ	ı	,
Renew & Replace Apartments Hill	610167	1	ı	I	ı	ı	T	1	10
Renew & Replace Student Union	610169	198,229.32	,	ı	1	į	r	198,229.32	198,229.32
Renew & Replace Laundry	610171	1	ı	1		,	1	•	1
Renew & Repl Fac/Staff Housing	610173	6,500.00	T	t	ı	I	T	6,500.00	6,500.00
Renew & Replace Golf Course	610175	ı	ı	ı	•	1	ī		ı
DMI Repair and Replacement	610178	1	1	ı	259,172.00	111,672.91	147,500.00	(0.91)	(0.91)
Cain - Tatum Renovation	610179	1	r	ţ	ı	Ĭ	r	ı	at.
Campus Improvements - FY 15-16	610180	1	í	ı	170,409.07	170,409.07	ı		1
Baseball Stadium Renovation 2015	610181	15,102.17	1	1,029,404.48	1	1,044,506.65	1		,
SGA Renovation	610182	1	ı	25,000.00	1	23,789.70	ť	1,210.30	1,210.30
Renew & Replace Rental Property	610177	1	1		1	1	ī	1	1
TOTALS		2,225,134.67		1,073,599.48	835,961.19	1,760,868.91	989,675.38	1,384,151.05	1,384,151.05

DELTA STATE UNIVERSITY RETIREMENT OF INDEBTEDNESS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XII

		A	ADDITIONS	N S		DEDUCTIONS	SNOI		
	Balance	Investment	Other	Transfers	Debt	Interest	Trustee	Other	Balances
	July 1, 2015	Income	Additions	드	Retired	Paid	Fees	Deductions	June 30, 2016
FUNDS HELD BY BANK OF MS									
Funds held by & Invested by Trustmark Bank Fund for Retire of P&I New Men Dorm Student Housing Rev Bonds Series 2009	,	1		441,948.82	390,000.00	48,498.82	3,450.00	1	0.00
Funds held by & Invested by Trustmark Bank Fund for Retire of Airplane Purchase of Airplanes	r	•		294,838.64	294,838.64	,	•	,	,
Funds held by & invested by Deutsche Bank Fund for Retire of P&I Campus Imprv Campus Improvements Rev Bonds Series 2003		ı		183,027.09	130,000.00	53,027.09	Ł		
OTHER FUNDS HELD & INVESTED BY DELTA STATE Fund for Retire of Comp Equip 2002	1	J			•	r	J	•	1
Fund for Retire of P&I Misc Equip	1	1		r	1	ī	1	r	
Fund for Retire of P&I IT Infra/Hdw	,	,		ı	ì	r	1	1	,
TOTALS		·		919,814.55	814,838.64	101,525.91	3,450.00	•	0.00
									0.00

DELTA STATE UNIVERSITY TRANSFERS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XIII

				TRANSFERS FROM (TO)	(TO)			
		Current funds	funds				Plant Funds	
		Auxiliary					Renewals &	Retirement
	General	Enterprises	Designated	Restricted	Loan	Unexpended	Replacement	Indebtedness
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
MANDATORY TRANSFERS FOR:								
Federal Loan Fund	ī	ı	ī	τ	ı	1	1	
Work Study Program	1	j		ı	ı	1	1	1
S E O Grant Fund	1	J	ī	r	t	1	1	1
Debt Service	ì	405,477.02	1	1	1	1	1	1
Grant Matching	ı	1	12,050.00		1		•	,
TOTAL MANDATORY TRANS	ī	405,477.02	12,050.00	1	1	1	1	1
OTHER TRANSFERS:								
Plant Fund		ı	,	1	1	,	ı	ı
Other Transfers	(13,855.22)	1,787,921.96	(890,101.19)	60,298.18	1	1	(618,761.72)	(325,502.00)
TOTAL OTHER TRANS	(13,855.22)	1,787,921.96	(890,101.19)	60,298.18	'	ı	(618,761.72)	(325,502.00)
TOTAL TRANSFERS	(13,855.22)	2,193,398.98	(878,051.19)	60,298.18	т	я	(618,761.72)	(325,502.00)
•								
Transfers Out	1,592,524.31	3,522,112.39	883,447.85	287,077.96	1	1	217,199.47	•
Transfers In	(1,606,379.53)	(1,734,190.43)	(1,773,549.04)	(226,779.78)	1	1	(835,961.19)	(325,502.01)
	(13,855.22)	1,787,921.96	(890,101,19)	60.298.18		1	(618,761,72)	(325,502.01)

DELTA STATE UNIVERSITY CASH AND TEMPORARY INVESTMENTS FOR THE YEAR ENDED JUNE 30, 2016

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		Temporary	
	Cash	Investments	Totals
BALANCES BY FUND			
General Fund	5,820,116.54	137,744.87	5,957,861.41
Auxiliary Enterprises Fund	(2,759,907.09)	3,368,567.59	608,660.50
Designated Fund	3,275,364.52		3,275,364.52
Restricted Fund	(625,243.77)		(625,243.77)
Loan Fund	479,296.64		479,296.64
Endowment and Similar Fund	r		ť
Plant Funds:			
Unexpended	(1,098,232.94)	1,123,232.94	25,000.00
Renewals and Replacements	(408,961.21)	1,725,815.60	1,316,854.39
Retirement of Indebtedness			r
Investment in Plant	1		1
Agency Fund	111,732.31		111,732.31
TOTALS	4,794,165.00	6,355,361.00	11,149,526.00
BALANCES BY BANK			
Cash on Hand	169,734.54		169,734.54
Cash in Banks:			
Cleveland State Bank	*	137,460.88	137,460.88
Cleveland, MS			
Merchants & Farmers Bank	4,267,919.42		4,267,919.42
Cleveland, MS			
Citizens Bank & Savings	Œ		i
Clarksdale, MS			
Morgan Keegan & Company, Inc.	0.41		0.41
Memphis, TN			
Hope Credit Union	5,750.00		5,750.00
Greenville, MS			
Trustmark National Bank		6,217,900.12	6,217,900.12
Jackson, MS			
Deutsche Bank and Trust Company	,	0.01	0.01
Nashville, TN			
US Bank	350,761.04		350,761.04
St. Paul, MN			
TOTALS	4,794,165.41	6,355,361.01	11,149,526.42
TYPE INVESTMENTS			
Certificates of Deposit		137,460.88	
Treasury Bills & Notes		6,217,900.12	
Bond Mutual Funds		1	
Money Market Funds		,	
TOTAL		6.355.361.00	
!			

DELTA STATE UNIVERSITY OFFICE OF BUILDING, GROUNDS & REAL PROPERTY MANAGEMENT FUNDS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XVI

		Balance				Balance
		July 1,	Allotments	Allotments	Allotment	June 30,
		2015	New & Additions	Realized	Reductions	2016
Ward Hall Pre-Plan 102-233	ઝ	i	0.00	00:00	0.00	0.00
Electrical Service Update 102-230	↔	ì	0.00	0.00	0.00	0.00
Drainage Improvements Phase 1 102-231	↔	ı	0.00	0.00	0.00	00.00
Caylor White Walters - PHIII 102-237	₩	4,115,542.73	0.00	3,275,115.26	0.00	840,427.47
Pre-plan Union Renov	↔	ī	0.00	0.00	0.00	0.00
Energy conservation Measures 102-250	↔	1	0.00	0.00	0.00	0.00
Campus Roofing 102-252	↔	30,790.53	0.00	0.00	30,790.53	0.00
Stadium Facilities 102-239	↔	26,426.34	0.00	26,426.34	0.00	0.00
L'11 Caylor	↔	137,708.23	0.00	0.00	0.00	137,708.23
Central Mech Plant Ph II 102-255	↔	1,906,262.09	0.00	1,620,254.33	0.00	286,007.76
Res. Hall Fire Suppress 102-257	↔	2,227,704.77	0.00	1,964,116.31	0.00	263,588.46
HB 787,L'14 Go Bond 102-256	↔	1,300,000.00	280,790.53	0.00	0.00	1,580,790.53
Preplan Sillers Col 102-258	↔	100,000.00	250,000.00	176,572.11	0.00	173,427.89
Campus Paving 102-259	↔	2,287,539.41	0.00	1,818,841.52	0.00	468,697.89
Pre-plan Zeigel Hall 102-260	↔	350,000.00	0.00	126,517.23	0.00	223,482.77
Cafateria ADA Compliance 102-261	↔	250,000.00	0.00	0.00	0.00	250,000.00
Young-Maulding Renovation	69	350,000.00	5,000,000.00	40,380.35	0.00	5,309,619.65
TOTALS	↔	13,081,974.10	5,530,790.53	9,048,223.45	30,790.53	9,533,750.65

DELTA STATE UNIVERSITY NET INVESTMENT IN PLANT FOR THE YEAR ENDED 6-30-2016

SCHEDULE XVII

BALANCE JULY 1, 2015	99,346,439.67
ADDITIONS Construction in Progress Equipment Library Books Student Housing Bond Payments Lease Payments on Foundation Buildings Note Payments on Airplanes	2,350,000.00 840,387.46 431,096.32 520,000.00 390,000.00 294,838.64
TOTAL ADDITIONS	4,826,322.42
DELETIONS Library Books Depreciation Lease Property Equipment	23,975.00 3,863,405.39 90,902.19 584,875.29
TOTAL DELETIONS	4,563,157.87
BALANCE JUNE 30, 2016	99,609,604.22

DELTA STATE UNIVERSITY LAND FOR THE YEAR ENDED JUNE 30,2016

SCHEDULE XVIII

	Year		Balance			Balance
	of	No. of	July 1,			June 30,
Deed Number	Addition	Acres	2015	Additions	Deletions	2016
3181	1924	20.00	0.00			0.00
3182	1924	80.00	0.00			0.00
3183	1924	20.00	6,000.00			6,000.00
3184	1924	00.9	0.00			0.00
3714	1926	9.00	3,000.00			3,000.00
870	1929	10.00	3,000.00			3,000.00
1811	1947	8.87	5,322.00			5,322.00
3647	1949	3.45	2,500.00			2,500.00
3331	1961	14.89	50,000.00			50,000.00
361	1962	5.21	32,000.00			32,000.00
2421	1962	(4.30)	0.00			0.00
2412	1962	2.20	0.00			0.00
2657	1962	6.63	21,000.00			21,000.00
5509	1966	1.07	5,000.00			5,000.00
7209	1967	63.26	292,166.82			292,166.82
3274	1968	11.39	57,209.55			57,209.55
301	1969	5.42	27,226.18			27,226.18
3026 & 3027	1972	11.33	146,000.00			146,000.00
3201	1970	0.21	1,000.00			1,000.00
1680	1969	0.22	1,000.00			1,000.00
3201	1972	0.26	2,500.00			2,500.00
252	1972	0.40	2,500.00			2,500.00
3330	1979	0.56	25,000.00			25,000.00
4161	1986	1.33	40,000.00			40,000.00
693	1988	0.32	33,000.00			33,000.00
3360	1988	0.31	5,225.00			5,225.00
2965	1989	0.26	5,000.00			5,000.00
2844	1991	0:30	5,000.00			5,000.00
	1991	30.10	16,312.00			16,312.00
492	1991	20.26	16,150.00			16,150.00
1524	1992	0.30	5,000.00			5,000.00
1260	1995	0:30	6,000.00			00.000,9
006	1996	1.69	40,000.00			40,000.00
2479	2001	0.27	0.00			0.00
761	2001	09:0	6,750.00			6,750.00
TOTALS		332.11	860,861.55	00.0	0.00	860,861.55

DELTA STATE UNIVERSITY BUILDINGS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XIX

	Year	Balance	A stated	d	Balance	Accumulated	Net Book
	Constructed	July 1, 2015	Additions	Deletions	June 30, 2016	Depreciation	value
EDUCATIONAL AND GENERAL							
Kethley Hall	1963	859,928.00			859.928.00	687,942.40	171,985.60
Kethely Renovation	2009	4,775,511.56			4,775,511.56	485,510.59	4,290,000.97
Broom Hall	1998	4,962,359.00			4,962,359.00	1,893,967.40	3,068,391.60
Wright Art Center	1939	1,823,906.96			1,823,906.96	769,082.05	1,054,824.91
Holcomb-Norwood Art Center Annex	1996	1,100,000.00			1,100,000.00	463,832.49	636,167.51
Ewing Hall	1979	3,605,105.00			3,605,105.00	2,745,889.07	859,215.93
Ewing Hall - 62-R1	2006	125,000.00			125,000.00	25,207.93	99,792.07
Caylor Hall	1971	967,825.00			967,825.00	774,260.00	193,565.00
Caylor Hall - 53-R1	2006	90,000,00			90,000,06	18,150.00	71,850.00
Walters Hall	1979	2,235,345.00			2,235,345.00	1,788,276.00	447,069.00
Bailey Hall	1951	1,509,970.00			1,509,970.00	1,089,696.46	420,273.54
Jobe Hall	1969	419,913.00			419,913.00	335,930.40	83,982.60
Jobe Hall Addition	2006	3,967,546.66			3,967,546.66	800,122.18	3,167,424.48
Zeigel Hall	1961	268,329.00			268,329.00	102,413.38	165,915.62
Bologna Performing Arts Center	1996	8,035,639.00			8,035,639.00	3,617,160.95	4,418,478.05
Bologna Performing Arts Center Office Renovations	2001	131,616.00			131,616.00	39,704.16	91,911.84
Aviation Classroom Building	1990	1,462,749.00			1,462,749.00	792,324.00	670,425.00
Aviation Hangar	1989	379,224.00	13,500.00		392,724.00	205,413.00	187,311.00
Aircraft Hangar	2006	935,095.77			935,095.77	188,577.29	746,518.48
Capps Archives Building	1999	2,329,592.00			2,329,592.00	795,943.25	1,533,648.75
Chadwick-Dickson Athletic Building	1977	755,821.00			755,821.00	604,656.80	151,164.20
Whitfield Gymnasium	1938	364,615.00			364,615.00	291,692.00	72,923.00
DMI Renovation to Whitfield	2009	1,596,914.62			1,596,914.62	160,003.00	1,436,911.62
Wyatt Physical Education Facility	1981	2,087,952.00			2,087,952.00	1,548,564.40	539,387.60
Wyatt Physical Education Facility - 63-R2	2006	75,000.00			75,000.00	15,125.00	59,875.00
Wyatt Physical Education Facility - 63-R3	2014	424,135.98	0.00		424,135.98	17,672.25	406,463.73
Aquatic Center	2001	6,463,687.00			6,463,687.00	1,949,878.61	4,513,808.39
Walker Natatorium	1970	203,721.00			203,721.00	162,976.80	40,744.20
Sillers Coliseum	1961	666,320.00			666,320.00	254,311.37	412,008.63
Public Service Facility (Gold Star Building)	1998	391,407.00			391,407.00	149,388.15	242,018.85
Parker Field Football Stadium	1970	756,433.00			756,433.00	605,146.40	151,286.60
Softball Field	2004	379,723.00			379,723.00	99,360.59	280,362.41
Ferris Field Baseball Stadium	1975	90,276.00			90,276.00	72,220.80	18,055.20
Press Box Renovation & Addition	1999	0.00			0.00		•
Bryce Griffis Indoor Practice Facility	2001	578,763.00			578,763.00	174,594.41	404,168.59
Lena Sillers Chapel	1981	215,519.00			215,519.00	155,533.60	59,985.40
Roberts Library	1969	8,304,176.00			8,304,176.00	2,671,175.97	5,633,000.03
Health Care Center	1977	541,391.00			541,391.00	423,188.08	118,202.92
Physical Plant Facility	1974	575,927.00			575,927.00	460,741.60	115,185.40
Nursing School (Old City Hospital Building)	1986	1,554,667.84			1,554,667.84	515,044.99	1,039,622.85
Alumni/Foundation House	1991	0.00			0.00	•	•
Addition-Second Floor Offices	1999	477,064.00			477,064.00	239,328.11	237,735.89
Dorgan Center	2005	1,791,192.75			1,791,192.75	397,047.56	1,394,145.19
Kent Wyatt Hall	2005	8,394,532.90			8,394,532.90	1,860,788.37	6,533,744.53
Cutrer House	2005	1,982,152.96	6,494.00		1,988,646.96	292,525.31	1,696,121.65

	Year	Balance				Balance	Accumulated	Net Book
	Constructed	July 1, 2015	Additions	Deletions		June 30, 2016	Depreciation	Value
Thigpen Baseball Complex - Chadwick-Dickson Ath Bldg	2006	372,135.19				372,135.19	75,047.83	297,087.36
Crawford Center - Ferris Field Baseball Stadium	2007	594,433.35				594,433.35	107,988.48	486,444.87
AUXILIARY								1
Cassity Hall Apartments	1948	161,971.00				161,971.00	129,576.80	32,394.20
Student Apartments New (30 units)	1960	1,115,660.53	0.00			1,115,660.53	177,352.84	938,307.69
Hill Student Apartments (46 units)	1970	450,000.00				450,000.00	360,000.00	90,000,00
Cleveland Hall	1928	292,106.00				292,106.00	222,485.88	69,620.12
Ward Hall	1930	481,916.45				481,916.45	202,964.83	278,951.62
Fugler-Hammett Hall	1966	374,076.00				374,076.00	299,260.80	74,815.20
Lawler-Harkins Hall	1969	1,620,707.36				1,620,707.36	805,284.75	815,422.61
Court of Governors Hall	1970	1,038,668.00				1,038,668.00	830,934.40	207,733.60
Court of Governors Hall Renovations	2004	1,755,642.00				1,755,642.00	509,136.18	1,246,505.82
Court of Governors Hall Renovations	2006	2,825,795.56				2,825,795.56	569,868.86	2,255,926.70
Cain-Tatum Hall	1960	367,731.00				367,731.00	294,184.80	73,546.20
Hugh White Hall	1962	407,270.00				407,270.00	325,816.00	81,454.00
Brumby-Castle Hall	1994	3,441,013.00				3,441,013.00	1,588,600.54	1,852,412.46
New Men's Dorm	2004	6,758,617.00	6,540.00			6,765,157.00	1,959,998.64	4,805,158.36
Student Union	1977	1,820,944.00				1,820,944.00	1,456,755.20	364,188.80
Student Union - 56-R1	2006	175,000.00				175,000.00	35,292.07	139,707.93
Student Union (Scott Hall)	1930	300,105.00				300,105.00	240,084.00	60,021.00
Young-Mauldin Cafeteria	1967	670,607.00				670,607.00	363,246.00	307,361.00
Laundry	1949	110,199.00				110,199.00	39,856.39	70,342.61
President's Home	1958	141,922.00				141,922.00	113,537.60	28,384.40
Vice President for Academic Affairs Home	1938	50,640.00				50,640.00	38,570.80	12,069.20
Residence - 316 Shumate - Cleveland, Ms	2001	60,280.00				60,280.00	48,224.00	12,056.00
Coahoma County Higher Education Center	2010	5,115,338.94				5,115,338.94	619,382.81	4,495,956.13
Foundation Hall	2011	12,068,000.00				12,068,000.00	1,226,913.13	10,841,086.87
Faculty and Staff Apartments	2011	5,172,000.00				5,172,000.00	525,820.00	4,646,180.00
Fire Station	2011	2,073,749.00				2,073,749.00	169,356.25	1,904,392.75
TOTALS		128,472,574.38	26,534.00	0.00	0.00	128,499,108.38	44,075,907.05	84,423,201.33
	200	120,472,374.30	76,534.00	0.00	0.00	126,439,106.36	4	4,07,907.05

Equipment By Department For the Year Ended June 30, 2016

	Balance	Additions	Deletions	Accumulated	Balance
	July 1, 2015			Depreciation	June 30, 2016
Art	40,976.78			40,976.78	00'0
Athletics	103,384.77		6,635.60	96,749.17	00.00
Aviation	4,229,912.21		338,600.00	3,878,638.41	12,673.80
Biological & Physical Science	1,486,320.48	113,085.15	8266,89	1,485,969.02	44,836.83
BPAC	171,608.00			171,608.00	0.00
Chapel	11,835.00			11,835.00	0.00
Copy Center	114,845.01			114,845.01	0.00
Delta Music Institute	72,078.75	447,500.50	98,610.40	345,213.59	75,755.26
Education	511,924.06		5,000.00	505,989.05	935.01
Facilities Management	1,522,690.17	98,642.83	28,045.00	1,558,515.29	34,772.71
Food Services	208,425.98			208,425.98	0.00
General Institutional	174,293.15		9,475.00	158,074.90	6,743.25
Geospatial Information Technology	10,674.00			10,674.00	0.00
Health Physical Education & Recreation	264,833.40		5,400.00	230,629.43	28,803.97
Housing	39,022.50			33,007.82	6,014.68
Janitorial Services	26,416.05			26,416.05	0.00
Kent Wyatt Hall Furnishings	475,309.01			475,309.01	0.00
Laundry	126,826.96			126,826.96	00.0
Library	73,408.43	9,880.70		74,521.75	8,767.38
Music Department	331,063.00		6,677.00	299,422.71	24,963.29
Nursing	426,678.14			426,678.14	0.00
Office of Information Technology	1,265,647.01	171,278.28	17,832.51	1,381,793.02	37,299.76
Police Department	94,293.74			94,293.74	0.00
Post Office	15,296.22			15,296.22	00.00
President's Home	12,645.44			12,645.44	0.00
Totals	11,810,408.26	840,387.46	584,875.29	11,784,354.49	281,565.94

DELTA STATE UNIVERSITY LIBRARY BOOKS FOR THE YEAR ENDED JUNE 30, 2016

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	Balance July 1, 2015	Additions	Deletions	Accumulated Depreciation	Balance June 30, 2016
Library Books	15,448,306.50	431,096.32	23,975.00	14,238,127.71	1,617,300.11
Totals	15,448,306.50	431,096.32	23,975.00	14,238,127.71	1,617,300.11

DELTA STATE UNIVERSITY INFRASTRUCTURE FOR THE YEAR ENDED JUNE 30,2016

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	Year of	Balance				Balance	Accumulated	Net
	Addition	July 1, 2015	Additions	Deletions	Adjustments	June 30, 2016	Depreciation	Book Value
Natatorium Parking I of	2006	696 974 29				696 974 29	281 113 25	415 861 04
Driver Education Range	1974	92 020 00				00 000 00	73.616.00	18 404 00
Tennis Courts:		0,10				02,010,00	0,0	0.00
Irrigation System	1999	54,176.27				54,176.27	36,840.36	17,335.91
Intramurals Fields:								0.00
Tennis Courts	1978	99,786.00				99,786.00	79,828.80	19,957.20
Parking	2000	29,911.00				29,911.00	19,142.40	10,768.60
Water & Well System-Old	1957	54,553.00				54,553.00	43,642.40	10,910.60
Addition-Underground Piping	1971	74,681.64				74,681.64	59,745.60	14,936.04
Water Well & Tank-New	1972	179,081.56				179,081.56	143,265.60	35,815.96
Natural Gas System	1992	150,017.72				150,017.72	120,014.40	30,003.32
Additions	1974	30,000.00				30,000.00	24,000.00	6,000.00
Addition	1979	88,768.77				88,768.77	71,015.20	17,753.57
Renovation & Replacement	1989	59,949.64				59,949.64	47,960.00	11,989.64
General Campus-Blacktop	1966	72,983.63				72,983.63	58,387.20	14,596.43
General Campus-Curbs, Gutters	1966	61,197.50				61,197.50	48,958.40	12,239.10
Cafeteria Parking	1992	41,000.00				41,000.00	32,800.00	8,200.00
General Campus Concrete	1966	26,865.00				26,865.00	21,492.00	5,373.00
Cafeteria Apartments	1979	65,000.00				65,000.00	52,000.00	13,000.00
North & west of Library	1978	150,000.00				150,000.00	120,000.00	30,000.00
Northwest end area of quadrangle	1982	73,427.30				73,427.30	58,741.60	14,685.70
New Parking-Aviation Bldg	1990	42,000.00				42,000.00	33,600.00	8,400.00
New Parking-O&M Building	1990	35,000.00				35,000.00	28,000.00	7,000.00
Baseball Field Lighting	1996	209,262.00				209,262.00	167,409.60	41,852.40
Energy Control System	1981	32,993.00				32,993.00	26,394.40	6,598.60
Addition	1970	25,106.77				25,106.77	20,085.60	5,021.17
Storm Sewers	1966	35,180.50				35,180.50	28,144.80	7,035.70
Campus Landscaping	1996	387,150.49				387,150.49	309,720.00	77,430.49
Roberts Library Landscaping	2004	105,338.49				105,338.49	55,127.41	50,211.08
Addition	1995	177,085.00				177,085.00	141,668.00	35,417.00
Rappelling Tower	1987	33,816.78				33,816.78	27,053.60	6,763.18
Telephone System	1990	929,470.15				929,470.15	743,576.00	185,894.15
Upgrade	2003	93,459.21				93,459.21	52,648.57	40,810.64

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	Year of	Balance				Balance	Accumulated	Net
	Addition	July 1, 2015	Additions	Deletions	Adjustments	June 30, 2016	Depreciation	Book Value
Fiber Optic Network	1991	432,749.59				432,749.59	346,200.00	86,549.59
Addition	2000	39,570.30				39,570.30	25,324.80	14,245.50
Addition	2001	123,216.00				123,216.00	73,929.60	49,286.40
Addition	2003	51,381.27				51,381.27	28,944.63	22,436.64
Computer System	1991	601,699.30				601,699.30	481,359.20	120,340.10
Addition	1997	27,495.00				27,495.00	20,896.20	6,598.80
Water Wells Rohm & Haas Property	1991	30,000.00				30,000.00	24,000.00	6,000.00
Underground Gas Storage Tank	1994	71,925.40				71,925.40	57,540.00	14,385.40
Underground Gas Storage Tank	1992	28,063.00				28,063.00	22,450.40	5,612.60
Chill Water Loop-Science Bldg	1995	377,905.57				377,905.57	302,324.80	75,580.77
Chill Water Loop-Cafeteria	1995	193,233.23				193,233.23	154,586.40	38,646.83
Campus Signage Project	1999	180,552.07				180,552.07	122,775.36	57,776.71
ADA Compliance	2006	70,000.00				70,000.00	28,232.93	41,767.07
Kent Wyatt Hall-Landscaping/Irrigation system	2007	74,795.60				74,795.60	27,175.88	47,619.72
Sanders Sculpture Garden	2008	385,693.94				385,693.94	124,708.05	260,985.89
Athletic Scoreboard	2009	530,000.00				530,000.00	128,966.91	401,033.09
Walking Track	2010	121,777.17				121,777.17	29,632.16	92,145.01
Mechanical Plant	2010	5,135,864.01				5,135,864.01	1,232,607.60	3,903,256.41
	TOTALS	12,682,177.16				12,682,177.16	6,257,646.11	6,424,531.05

DELTA STATE UNIVERSITY CONSTRUCTION IN PROGRESS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XXIII

Balance Adjustments June 30, 2016	0.00 18,033,007.13 0.00 2,300,000.00 2,000,000.00 2,350,000.00	0.00 24,683,007.13
Deductions Ac	0.00	0.00
Additions	0.00 0.00 0.00 2,350,000.00	2,350,000.00
Balance July 1, 2015	18,033,007.13 2,300,000.00 2,000,000.00 0.00	22,333,007.13
	Science Labs Renovation, Phases I,II & III 18,033,007.13 Res. Hall Fire Suppression 2,300,000.00 Central Mech. Plant 2,000,000.00 Campus Paving 0.00	TOTALS

DELTA STATE UNIVERSITY LONG TERM INDEBTEDNESS FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XXIV				Annual	Interest						DUE 2016-17	-17
		Date of	Maturity	Interest	Payment	Original	Outstanding	ponsal	Dotivod	Outstanding Supering 2016	Drincinal	Interest
3		3500				onec:	, 2010	nancci	Do III DO	Julie 30, 2010	in the second	IIII
BONDS PAYABLE	Delta State University Student Housing Bonds, Societ 1000											
	New Mens Residence Hall	12/1/98	12/1/18	3.40%	6/1 & 12/1	3,900,000.00	1,635,000.00		390,000.00	1,245,000.00	400,000.00	36,650.00
	Delta State University Campus Improvements Bonds,											
	Series 2003 Court of Governors Res Hall etc	12/1/03	12/1/23	3.00% to 4.25%	6/1 & 12/1	2,475,000.00	1,400,000.00		130,000.00	1,270,000.00	135,000.00	48,405.00
TOTAL BONDS						6,375,000.00	3,035,000.00	ï	520,000.00	2,515,000.00	535,000.00	85,055.00
NOTES PAYABLE	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20 70										
	Fund for Retire of P&I Foundation Fund for Retire of P&I Aircraft	10/8/09 7/14/11	3/1/39 4/10/18	4.42%	Simi Annual Monthly	17,240,000.00	15,790,000.00	1 (390,000.00	15,400,000.00	400,000.00	704,512.00 21,793.15
	Fund for Retire of P&I Golf Carts	6/1/15	6/1/19	4.17%	Monthly	64,362.48	62,909.28	,	16,552.00	46,357.28	15,742.00	1,696.90
TOTAL NOTES	Fund for Retire of P&I Lawn Mowers	4/1/15	12/1/17	4.00%	Monthly	87,025.73 19,168,918.21	81,712.03 16,754,284.34	1 1	20,608.00	61,104.03 16,065,809.34	20,607.48	2,053.94 730,055.99
GRAND TOTAL						25,543,918.21	19,789,284.34		1,208,475.00	18,580,809.34	1,244,394.48	815,110.99

DELTA STATE UNIVERSITY AGENCY FUND FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XXV

	Due To (From)			Due To (From)
	Depositors			Depositors
	July 1, 2015	Deposits	Withdrawals	June 30, 2016
DSU Misc Scholarship Fund	(165,884.95)		2,306.00	(168,190.95)
Graduate Tchr Summer Loans	(27,375.00)	5,250.00	4,500.00	(26,625.00)
Phi Eta Sigma	(1,640.28)	400.00	(2,218.40)	978.12
Pi Kappa Lambda	218.75	330.00	330.00	218.75
Delta Belles	144.80	2,353.84	2,344.09	154.55
Community Development Student Orgn	709.13	1,033.15	51.24	1,691.04
Misc Schol - Crit Needs Tchr Schol	(62,747.00)	74,710.00	74,710.00	(62,747.00)
Misc Schol - Gear Up	107,157.00	9,000.00	9,000.00	107,157.00
Misc Schol - HELP Scholarships	7,874.50	375,750.00	375,750.00	7,874.50
Misc Schol - IHL Nursing Scholrshps	27,522.00	123,500.00	122,422.00	28,600.00
Teacher Education Scholarship	30,500.00	111,500.00	82,000.00	60,000.00
Misc Schol - Workforce Invest Act	918.38	483,485.30	479,019.17	5,384.51
Misc Schol - VA Chapter 33	272.00	ı	ī	272.00
Alternative Spring Break	319.80	ı	ï	319.80
God's Annointed Voices	740.42	1	1	740.42
Student Athletic Advisory Committee	1,901.74	2,000.00	2,988.82	912.92
Nontraditional Student Orgn (OKRAS)	1	1.	I	•
Americorps-Natl Youth Service Day	4.00	ı	ī	4.00
African American Student Council	7.00	ıí	ï	7.00
International Student Fund	132.24	ı	ī	132.24
Athletic Training Society	267.00	I	ī	267.00
Delta Sigma Lambda	219.66	,	ı	219.66
DSU Flight Team	13,927.90	5,698.00	3,710.02	15,915.88
DSU Steel Band	2,213.48	200.00	760.63	1,652.85
Association of Teacher Education	4,882.45	2,365.00	1,344.38	5,903.07

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	Due To (From)			Due To (From)
	Depositors			Depositors
	July 1, 2015	Deposits	Withdrawals	June 30, 2016
Band Color Guard	(8.61)	370.76	1	362.15
MAMP Student Fund	150.10		1	150.10
Gridiron Girls	1,249.23	775.00	343.44	1,680.79
Career Ambassadors	583.39		1	583.39
Kappa Delta Pi	3,523.63	1,844.02	296.94	5,070.71
Children's College Savings	•		ı	•
Pi Gamma Mu	440.38		ı	440.38
Teacher Education Scholarship	(15,000.00)	(37,500.00)	•	(52,500.00)
HPER Majors Club	ı	1,013.70	650.00	363.70
Alpha Eta Rho	•	1,036.27	35.00	1,001.27
MCTE Regional Convention	234.06		1	234.06
DSU Heritage Committee	40.32	•	1	40.32
Delta Area Assn/School Improvement	(5,625.23)	56,065.00	53,941.28	(3,501.51)
Delta Health and Wellness Day	355.92	(1)	1	355.92
Staff Council Projects Comm Fund	1,195.44	•	1	1,195.44
Delta Bus & Entrpreneurship Symposm	260.00		, K	260.00
Mississippi Association of Colleges	ī	1	1	•
Staff Council Staff Development Com	je,			•
IHL Human Resorces Conf.	1,413.40		1,294.45	118.95
Children Savings accounts - Souther	•	17,849.37	17,544.57	304.80
Alumni Association	78,280.54	12,862.00	18,459.74	72,682.80
Athletic Alumni	4,409.13		3,010.25	1,398.88
Honors Program Association (HPA)	1	412.05	326.20	85.85
DAAIS Special MDE Fund	,	ı	1	•
NSISC - Swim	5,310.00	5,600.00	6,153.88	4,756.12
TOTALS	19,096.72	1,257,903.46	1,261,073.70	15,926.48

DELTA STATE UNIVERSITY CASH FLOWS FROM STUDENT HOUSING OPERATIONS For the Year Ended June 30, 2016

SCHEDULE XXVI	Cleveland	Cain Tatum	Lawler- Harkins	Total Non- Bonded	Court of Governors	Brumby- Castle	New Men's	Foundation Hall	Total
Revenues: Room Rentals Other	357,687.00 0.00	273,962.00	831,334.00	1,462,983.00	505,351.00 108,083.00	494,210.00 229,305.00	520,232.00 183,723.00	1,209,500.00 355,579.00	4,192,276.00 521,111.00
Total Revenues	357,687.00	273,962.00	831,334.00	1,462,983.00	613,434.00	723,515.00	703,955.00	1,565,079.00	5,068,966.00
Expenditures: Salary Wages Fringe Benefits Travel	15,656.00 3,035.00 3,724.00 6,00	19,731.00 7,200.00 5,187.00	38,896.00 5,564.00 27,001.00 0.00	74,283.00 15,799.00 35,912.00 0.00	51,817.00 6,311.00 14,549.00 0.00	35,291.00 11,504.00 39,487.00 0.00	36,368.00 9,987.00 11,030.00 0.00	45,495.00 7,603.00 15,601.00	243,254.00 51,204.00 116,579.00 0.00
Commodities Capital Non-Equipment Capital Equipment	0.00 0.00 0.00 0.00	2,216.00 2,216.00 0.00 0.00	3,456.00	6,672.00 0.00 0.00	8,192.00 0.00 0.00	1,080.00	2,557.00 0.00 0.00	15,005.00	33,506.00 33,506.00 0.00 0.00
Total Expenditures	75,709.00	104,299.00	232,735.00	412,743.00	239,942.00	210,473.00	200,381.00	259,605.00	1,323,144.00
Net Income (Loss) before Debt Payments & Transfers	281,978.00	169,663.00	598,599.00	1,050,240.00	373,492.00	513,042.00	503,574.00	1,305,474.00	3,745,822.00
Debt Payments Transfers	0.00 281,978.00	0.00	0.00	0.00	0.00 373,492.00	263,042.00 250,000.00	503,574.00 0.00	1,305,474.00 0.00	2,072,090.00 1,673,732.00
Net Income (Loss) after Debt Payments & Transfers	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Debt Service Coverage Ratio	N/A	N/A	N/A	N/A	0.36 N/A	A/A	0.00	0.28	0.32