

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,



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

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

EXHIBIT A

	ASSETS		LIABILITIES AND FUND BALANCES	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
LOAN FUND				
Cash and Temporary Investments	479,296.64	319,984.71	13,383.51	13,384.18
Accounts Receivable-Other	89,645.79	51,505.68	-	-
Notes Receivable				
Federal Stu Loans less Allow of \$173,472 (2007-\$163,472)	1,496,648.63	1,674,252.96	1,997,446.56	1,977,598.18
Other Student Loans	19,861.39	19,861.39	74,622.38	74,622.38
TOTAL LOAN FUND	2,085,452.45	2,065,604.74	2,085,452.45	2,065,604.74
ENDOWMENT AND SIMILAR FUNDS				
Cash and Temporary Investments	-	-	-	-
TOTAL ENDOWMENT AND SIMILAR FUNDS	-	-	-	-
PLANT FUND				
Cash and Temporary Investments	1,341,854.39	2,115,449.59	55,828.32	14,064.90
Other Investments	-	-	665,810.33	964,284.34
Accounts Receivable-Grants	-	-	17,915,000.00	18,825,000.00
Accounts Receivable-Other	625.00	148,750.00	-	-
Prepaid Items & Deferred Chgs	22,447.42	22,447.42		
Land	860,861.55	860,861.55		
Buildings, net of depreciation	84,423,201.33	86,743,597.88	25,000.00	25,000.00
Equipment, net of depreciation	281,565.94	753,839.96	1,384,151.05	2,226,563.15
Equipment, Leased, net	-	-	-	-
Library Books & Materials, net	1,617,300.11	1,666,201.96	99,609,604.22	99,346,439.67
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	119,655,393.92	121,401,352.06
AGENCY FUND				
Cash	111,732.31	(27,678.39)	153,438.47	5,953.55
Accounts Receivable-Other	57,632.64	52,728.66	15,926.48	19,096.72
Deferred Comp Plan Assets	-	-		
TOTAL AGENCY FUND	169,364.95	25,050.27	169,364.95	25,050.27

SEE ACCOMPANYING SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO FINANCIAL SCHEDULES

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

EXHIBIT B

	Current Funds						Plant Funds						
	General	Auxiliary Enterprises	Designated	Sub-Total Unrestricted	Restricted	Total Current Funds	Loan Fund	Endowment Fund	Unexpended	Renewals & Replacements	Retirement of Indebtedness	Investment in Plant	Total All Funds
REVENUES AND OTHER ADDITIONS													
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							31,784,205.18
Federal Grants & Contracts	184,654.84		200,594.48	385,249.32	9,047,226.93	9,432,476.25			9,048,223.45				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	232,353.87			232,353.87	-	232,353.87							232,353.87
Interest on Loans Receivable				-		-	23,565.45						23,565.45
Additions to Plant Facilities				-		-						3,621,483.78	3,621,483.78
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			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						888,082.27
	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	-	9,048,223.45	1,073,599.48	-	4,826,322.42	84,331,931.87
TOTAL ADDITIONS													
EXPENDITURES & OTHER DEDUCTIONS													
Education & General													
Instruction	17,791,947.76		1,771,773.24	19,564,721.00	1,571,302.58	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		-	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	6,946,527.30	10,833,448.07							10,833,448.07
	43,223,424.46		4,452,786.03	47,676,210.49	11,294,625.44	58,970,835.93							58,970,835.93
Total Education & General													
Auxiliary Enterprises													
Auxiliary Enterprises	6,833,016.66			6,833,016.66	105,373.73	6,938,390.39							6,938,390.39
Indirect Cost Recoveries				-	319,419.03	319,419.03							319,419.03
Administrative Cost Allowances				-	21,498.41	21,498.41							21,498.41
Refunds				-	-	-							-
Write Offs And Cancellations				-	-	-	8,253.58						8,253.58
Collection Expense				-	-	-	(1,359.77)						(1,359.77)
Expend for Plant Facilities				-	-	-							-
Repairs, Renewals & Replacements				-	-	-			9,048,223.45				9,048,223.45
Plant Assets Sold or retired				-	-	-				1,760,868.91			1,760,868.91
Retirement of Indebtedness				-	-	-						24,752.48	24,752.48
Interest on Indebtedness				-	-	-					814,838.64		814,838.64
Trustee Fees				-	-	-					101,525.91		101,525.91
Long Term Debt Assumed				-	-	-					3,450.00		3,450.00
Depreciation on Capital Assets				-	-	-						675,000.00	675,000.00
Allowance for Uncollectibles				-	-	-						3,863,405.39	3,863,405.39
Investments-Mkt Value Adjustments				-	-	-							-
Accrued Leave Adjustment				-	-	-							-
Prior Year Adjustments	(8,569.69)		26,916.08	18,346.39	18,134.52	36,480.91							36,480.91
	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
TOTAL EXPENDITURES AND OTHER DEDUCTIONS													
MANDATORY TRANSFERS													
Student Housing				-	-	-							-
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				-	-	-							-
Loan Fund				-	-	-							-
Other Grants				-	-	-							-
	-	1,177,986.00	-	1,177,986.00	-	1,177,986.00	-	-	-	-	-	-	1,177,986.00
TOTAL MANDATORY TRANSFERS													

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

EXHIBIT B

	Current Funds						Plant Funds						
	General	Auxiliary Enterprises	Designated	Sub-Total Unrestricted	Restricted	Total Current Funds	Loan Fund	Endowment Fund	Unexpended	Renewals & Replacements	Retirement of Indebtedness	Investment in Plant	Total All Funds
OTHER TRANSFERS													
	(13,855.22)	2,193,398.98	(592,489.05)	1,587,054.71	60,298.18	1,647,352.89	-	-	-	153,714.19	(919,814.55)	-	(881,252.53)
	(13,855.22)	3,371,384.98	(592,489.05)	2,765,040.71	60,298.18	2,825,338.89	-	-	-	153,714.19	(919,814.55)	-	296,733.47
TOTAL TRANSFERS													
	747,176.86	(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
	4,716,136.40	1,010,281.72	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
NET CHANGE FOR THE YEAR													
BEGINNING FUND BALANCES													
	5,463,313.26	260,126.27	3,419,253.89	9,142,693.42	862,328.79	10,005,022.21	2,072,068.94	-	25,000.00	1,384,151.05	-	99,609,604.22	114,858,351.48
ENDING FUND BALANCES													

SEE ACCOMPANYING SUMMARY OF ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2016

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

(1) 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.

- A. 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) non-mandatory 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.)
- C. Certain investment income and interest on student loans are recorded only when received.

- D. Bond interest expense is recorded only when paid.
- E. Gifts, grants, and pledges are generally recorded when receivable or when billable.
- F. Investments are stated at fair value.
- G. Property, buildings, infrastructure, and equipment are stated at cost at the date of acquisition or fair value at date of donation.
- H. Merchandise for resale and other inventories are stated at cost.
- I. 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.

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2016

(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.
- B. 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.
- C. Designated Funds, which are used to account for transactions related to funds internally designated by the administration for specific purposes.
- D. Restricted Funds, which are used to account for Current Funds expended for operating purposes, but are restricted by donors or

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2016

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

Other Funds consist of the following:

A. 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

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

D. 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.

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2016

(3) Encumbrances

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)	<p>State Appropriations - General Operations</p> <p>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.</p>	<p>Inventories are recorded at cost. The \$213,550 represents facilities management supplies and repair parts.</p>
(2)	<p>Cash and Investments</p> <p>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.</p>	<p>(5) Bonds and Notes Payable</p> <p>A. The Delta State University Educational Building Corporation Revenue Bonds, Series 1998, for construction of a residence hall, were issued in the amount of \$3,900,000.00 at interest rates ranging from 3.40% to 5.00% payable semi-annually. Principal is payable in installments ranging from \$75,000 to \$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 refunded with Bonds, Series 2009A(Refunding Project)</p>
(3)	<p>Notes Receivable</p> <p>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.</p>	<p>B. 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.</p>
(4)	<p>Long-term Notes Receivable</p> <p>Inventories</p>	<p>C. The Delta State University Educational Building Corporation Revenue Bonds, Series 2009A (Refunding Project) were issued in the amount of \$3,135,000.</p>

Unpaid Balance
6/30/16

\$1,182,878

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 are mature in December 2018. Repayment provisions are provided by a pledge of revenue from the new residence hall plus revenue from all other non-bonded residence halls.

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)

(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 2018.

(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.

(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 March 1, and September 1, starting September 1, 2011. This includes

(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

SOURCE OF REVENUE	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
TUITION AND FEES							
General Tuition	15,472,039.00	-	-	15,472,039.00	-	15,472,039.00	15,280,842.98
Non-Resident Fees	-	-	-	-	-	-	-
Summer School Tuition	2,104,416.00	-	-	2,104,416.00	-	2,104,416.00	2,032,078.24
Correspondence Fees	-	-	-	-	-	-	-
General Extension	1,133,712.68	-	-	1,133,712.68	-	1,133,712.68	1,477,742.82
Conference & Workshops	-	-	-	-	-	-	-
Non-Credit Courses	101,538.00	-	250,003.63	351,541.63	-	351,541.63	342,506.53
Dual Enrollment Fees	18,805.00	-	-	18,805.00	-	18,805.00	24,020.00
Supervised Teaching Fee	-	-	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	-	-	-	-	-	-	-
Re-Registration Fee	5,700.00	-	-	5,700.00	-	5,700.00	20,300.00
Orientation Fee	-	-	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	-	-	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	-	-	14,700.00	-	14,700.00	7,825.00
Graduation Fee	39,885.00	-	-	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	-	-	134,976.00	134,976.00	-	134,976.00	117,398.00
TOTAL TUITION AND FEES	19,385,079.13	-	1,479,292.29	20,864,371.42	-	20,864,371.42	20,669,993.44
GOVERNMENTAL APPROPRIATIONS							
State Appropriations							
General Support	19,137,923.31	-	-	19,137,923.31	-	19,137,923.31	19,433,260.00
Education Enhancement	3,189,959.42	-	-	3,189,959.42	-	3,189,959.42	3,163,153.00
Capital Improvement Funds	408,099.00	-	-	408,099.00	-	408,099.00	-
TOTAL GOVERNMENTAL APPROPRIATIONS	22,735,981.73	-	-	22,735,981.73	-	22,735,981.73	22,596,413.00

SCHEDULE I

SOURCE OF REVENUE							
GRANTS AND CONTRACTS							
Federal Agencies:							
	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
U S Dept of Agriculture	-		-	-	245,118.15	245,118.15	347,004.02
Small Business Administration	-		-	-	-	-	
U S Department of Education	-		-	-	6,681,366.62	6,681,366.62	6,406,577.30
H U D	-		-	-		-	
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	-		-	-	281,673.60	281,673.60	180,415.47
Dept of Health & Human Services	-		-	-	1,521,468.83	1,521,468.83	1,233,079.51
National Writing Project	-		-	-	-	-	
NASA	-		-	-		-	12,478.06
Federal Emergency Management Agency	-		-	-	-	-	
U S Dept of Justice	-		-	-	90,024.36	90,024.36	58,547.38
Department of Labor	-		-	-		-	
Department of Interior	-		-	-	-	-	
Institute of Museum & Library Serv	-		-	-		-	
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				-	-	-	10,476.11
MS Department of Health				-	-	-	18,561.09
MS Arts Commission				-	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	-
Mississippi Dept of Transportation				-	66,219.00	66,219.00	406,582.57
City of Cleveland				-	-	-	18,472.69
Local County School Districts				-	-	-	-
Total State	129.89	-	-	129.89	1,462,746.58	1,462,876.47	1,596,351.60

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total 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	-	38,636.16	33,440.08
W K Kellogg Foundation				-	-	-	88,397.12
United Way of Cleveland				-	-	-	-
Blue Cross Blue Shield				-	11,683.29	11,683.29	-
Robert M Hearin Foundation				-	553,740.00	553,740.00	224,800.00
King's Daughters & Sons Found				-	-	-	-
Delta Regional Authority				-	-	-	-
Oprah Winfrey Foundation				-	-	-	-
Partnership for Healthy MS				-	-	-	-
Dreyfus Fund				-	-	-	-
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	-
A&E Television Networks	-			-	-	-	-
MS 4-H Foundation	-			-	-	-	-
National Heritage				-	94,132.83	94,132.83	-
Day Foundation/MS State				-	-	-	-
Teach for America			829,118.24	829,118.24	-	829,118.24	1,373,459.06
So Delta Planning & Dev Dist				-	-	-	-
Foundation for the Mid-South				-	-	-	-
Southeastern University				-	-	-	-
Tougaloo College				-	-	-	-
Southern Rural Development				-	26,387.62	26,387.62	-
Baolivar Medical Center Foundation				-	100,465.00	100,465.00	210,953.55
AmSouth	-			-	-	-	-
Mississippi Blues Commission	-			-	-	-	-
SKomen/B.E.E.P.	-			-	39,900.00	39,900.00	64,808.41
Heifer International	-			-	-	-	-
Total Private	520,530.80	-	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	-	1,863.38	45,199.33
Local	3,504.01		2,303.99	5,808.00	-	5,808.00	-
TOTAL GRANTS AND CONTRACTS	709,751.23	-	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							

SCHEDULE I

SOURCE OF REVENUE		General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
Sales:								
Advertising:								
	Student Government	-	-	-	-	-	-	4,731.74
	University Newspaper	-	-	-	-	-	-	-
	Athletic Director	-	-	363,937.16	363,937.16	-	363,937.16	243,838.48
	Football	-	-	-	-	-	-	200.00
	Baseball	-	-	-	-	-	-	-
	Swimming	-	-	-	-	-	-	4,000.00
Ticket Sales-Season Tickets:								
	Football	-	-	20,877.50	20,877.50	-	20,877.50	-
	Baseball	-	-	-	-	-	-	-
	Men's Basketball	-	-	-	-	-	-	-
	Women's Basketball	-	-	-	-	-	-	-
	Softball	-	-	-	-	-	-	-
Ticket Sales Gate:								
	Music	-	-	-	-	-	-	-
	Academic Info Technology Services	-	-	-	-	-	-	-
	Archives & Museums	-	-	-	-	-	-	-
	Football	-	-	-	-	-	-	20,922.00
	Performing Arts Center	-	-	4,741.56	4,741.56	-	4,741.56	15,554.00
	Baseball	-	-	-	-	-	-	2,405.00
	Men's Basketball	-	-	-	-	-	-	2,275.00
	Golf	-	-	-	-	-	-	2,066.00
	Swimming	-	-	-	-	-	-	-
	Women's Basketball	-	-	-	-	-	-	-
	Softball	-	-	-	-	-	-	702.00
	Athletic Director	-	-	-	-	-	-	-
	Greenville Off Campus Center	-	-	-	-	-	-	-
	Pay for Print	11,853.84	-	-	11,853.84	-	11,853.84	16,857.68
	Photocopies-Library	-	-	-	-	-	-	-
	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	-	474,734.51	486,588.35	-	486,588.35	443,307.10
Services:								
	Commissions & Royalties	-	-	8,560.16	8,560.16	-	8,560.16	7,709.59
	Computer Installation	-	-	-	-	-	-	-
	Faculty Activity Fees	5,910.00	-	-	5,910.00	-	5,910.00	16,141.61

SCHEDULE I

SOURCE OF REVENUE		General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
Registration Fees:								
	Summer Arts			47,195.00	47,195.00		47,195.00	44,180.97
	International Film Festival			-	-		-	-
	Aviation fees			-	-		-	-
	Delta Music Institute			37,909.05	37,909.05		37,909.05	-
	Social Work Conference			-	-		-	-
	Child Development			-	-		-	596,362.65
	Honor Band/Choir			-	-		-	-
	Athletic Alumni			-	-		-	-
	Sports Camps	370,679.74		99,641.50	470,321.24		470,321.24	52,152.95
	Delta Leaders Programs			-	-		-	9,405.00
Fines:								
Library					-		-	-
Parking		35,743.50			35,743.50		35,743.50	202,422.16
X-Ray Services				-	-		-	-
Rent of Facilities		132,521.76		-	132,521.76		132,521.76	-
Parking Permits		35,743.50		-	35,743.50		35,743.50	-
Rent-Other				-	-		-	-
Guarantees:								6,858.90
	Athletic Director			-	-		-	-
	Football			-	-		-	-
	Men's Basketball			-	-		-	-
	Women's Basketball			-	-		-	-
Transcripts		59,220.20			59,220.20		59,220.20	-
V A Certification					-		-	-
Clinic Services				-	-		-	-
	Speech Pathology Clinic				-		-	-
	Health Services			-	-		-	-
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	-	1,319,712.76	1,378,540.93
OTHER SOURCES								
	Investment Income	232,353.87			232,353.87	-	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	-	439,280.31	904,972.09	200,592.31	1,105,564.40	985,967.78

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary	Designated Funds	Sub-Total	Restricted Funds	Total	Prior Year Total
		Enterprises Funds		Unrestricted 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		-		-		-	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	-	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

INSTRUCTION	By Function				By Fund				Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay		
	General	Auxiliary	Designated	Restricted										Commodities	Other	Equipment
General Academic																
College of Arts & Sciences																
Art	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
Biological Sciences	1,074,665.11	-	9,951.33	51,912.99					1,136,529.43	802,490.70	245,823.92	4,151.56	26,949.39	38,670.69	-	18,443.17
MS Alliance for Minority Part(MAMP)		-	-	-					-	-	-	-	-	-	-	-
Geospatial Information Technology	2,068.00	-	-	-					2,068.00	-	-	-	2,058.00	10.00	-	-
History	-	-	-	-					-	-	-	-	-	-	-	-
Language & Literature	1,205,500.20	-	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	-	-
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	-	-
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	-	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	1,179,577.38	-	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	-	-
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	-	336.00	244.95	-	-
Dean of College of Arts and Science	-	-	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	-	-	-	-					-	-	-	-	-	-	-	-
Economics & Finance	1,618.51	-	-	-					1,618.51	1,500.00	118.51	-	-	-	-	-
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	-	-
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	96,769.96	15,777.93
Graduate Business Programs	59,532.69	-	-	-					59,532.69	44,043.96	14,938.08	182.01	110.00	258.64	-	-
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
College of Education																
Ctr for Rural School Ldrship & Rese	5,769.76	-	9,126.28	-					14,896.04	2,200.00	5,396.10	392.74	1,008.00	-	-	-
Teacher Education	1,230,107.95	-	-	5,915.00					1,236,022.95	945,222.03	277,811.70	2,114.56	9,138.86	1,735.80	-	5,899.20
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	-	-	34,654.32					689,133.04	516,350.17	160,045.76	1,519.14	8,819.55	2,398.42	-	-
Swimming Pool & Recr Facilities	82,261.38	-	-	6,108.13					88,369.51	53,787.17	16,749.71	-	2,966.60	14,866.03	-	-
Athletic Training Education	3,281.38	-	-	-					3,281.38	-	-	322.43	2,750.00	208.95	-	-
Family & Consumer Science	593,597.70	-	18,382.26	7,913.49					619,893.45	446,738.69	134,721.10	5,072.18	16,423.89	15,772.79	-	1,164.80
Psychology	-	-	-	-					-	-	-	-	-	-	-	-
Field Experience	155,348.04	-	299,028.20	2,648.91					457,025.15	243,577.13	99,079.76	20,727.74	51,663.00	30,900.39	-	11,077.13
Dean of College of Education	-	-	4,417.09	210,498.31					214,915.40	41,078.57	9,667.31	1,378.37	153,041.40	9,749.75	-	-
Continuing Education	-	-	-	(232.00)					(232.00)	(232.00)	-	-	-	-	-	-
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	-	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
Capital Improvem	224,582.06	-	-	-					224,582.06	-	-	-	82,746.18	-	-	141,835.88
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	1,906,932.97	511,187.60	36,769.96	333,508.97

SCHEDULE II

By Function		By Fund											Capital Outlay		
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment		
Special Session	Summer School	686,194.48	-	-	-	686,194.48	559,256.15	126,938.33	-	-	-	-	-		
	Coahoma County Higher Ed Center	-	-	-	2,430.42	2,430.42	-	-	-	2,000.00	-	-	-		
	Performing Arts Center	-	-	-	3,608.52	3,608.52	-	-	-	3,608.52	-	-	-		
	Mathematics	-	-	-	-	-	-	-	-	-	-	-	-		
	Delta Music Institute	-	-	-	5,421.12	5,421.12	3,200.00	541.12	-	1,680.00	-	-	-		
	Dean of College of Business	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-		
	Teacher Education	-	-	-	96,657.93	96,657.93	21,550.10	3,926.47	378.46	67,657.18	-	3,145.72	-		
	Field Experience	-	-	-	93.61	93.61	-	-	-	-	-	93.61	-		
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		
Community Educ	General Instruction	364,493.11	-	-	54,837.07	419,330.18	395,182.36	24,147.82	-	-	-	-	-		
	Advisement Center	-	-	-	-	-	-	-	-	-	-	-	-		
	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	-	-	28,755.86	-	28,755.86	3,120.00	-	1,321.85	11,090.89	13,223.12	-	-		
	Community Education	-	-	-	9,900.38	9,900.38	6,150.00	1,096.26	(1,452.18)	4,106.30	-	-	-		
	Social Science	-	-	-	856.00	856.00	-	-	-	706.50	149.50	-	-		
	Continuing Education	126,067.69	-	700.00	29,795.67	156,563.36	106,747.30	36,853.11	2,916.89	8,827.77	1,218.29	-	-		
	Off Campus Credit	274,083.22	-	-	-	274,083.22	192,985.50	44,548.74	25,564.41	8,993.23	1,991.34	-	-		
	Counselor education	-	-	-	2,000.00	2,000.00	-	-	-	1,000.00	1,000.00	-	-		
Dean of College of Education	-	-	-	150,559.39	150,559.39	53,333.33	13,111.70	2,504.62	78,939.85	2,669.89	-	-			
Dean of School of Graduate Studies	-	-	-	-	-	-	-	-	-	-	-	-			
Executive Programs	3,684.10	-	-	-	3,684.10	3,452.63	231.47	-	-	-	-	-			
Independent Study	-	-	-	-	-	-	-	-	-	-	-	-			
Chemistry & Physics	-	-	-	-	-	-	-	-	-	-	-	-			
Coahoma County Higher Ed Center	180,644.50	-	3,042.66	-	183,687.16	80,495.40	27,993.57	2,445.75	67,849.22	4,903.22	-	-			
Accounting Bursar	49.02	-	-	-	49.02	-	-	-	49.02	-	-	-			
Total Community 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		17,791,947.76	-	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		
RESEARCH	Biological Sciences	-	-	-	-	-	-	-	-	-	-	-	-		
	Center for Community & Economic Dev	-	-	-	39,144.07	39,144.07	18,287.84	4,368.91	206.83	14,983.97	1,296.52	-	-		
	Biological Sciences	-	-	-	4,725.00	4,725.00	-	-	-	-	-	-	-		
	Geospatial Information Technology	-	-	-	171,370.00	171,370.00	79,437.44	18,581.64	1,305.42	72,045.50	-	-	4,725.00		
	Research Projects	2,712.40	-	1,463.33	-	4,175.73	405.19	95.83	3,336.40	214.97	-	123.34	-		
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	-	-	-	-	-	-	-	-	-	-	-	-		
	Ctr for Science & Environmental Edu	-	-	-	1,363.38	1,363.38	-	-	-	-	-	34.07	-		

SCHEDULE II

By Function		By Fund													
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay		
Geospatial Information Technology Language & Literature Music Delta Music Institute Social Science Social Work Speech & Hearing Sciences Dean of College of Arts and Science Management, Marketing & Bus Admin Small Business Development Center Center for Community & Economic Dev Dean of College of Business Delta Center Culture and Learning Ctr Business/Entrepreneurial Resrch Teacher Education Health & Physical Ed & Recreation Family & Consumer Science Dean of College of Education Nursing Accounting Bursar Camps, Clinics Non-Credit Courses Madison Center General Library Archives and Museums Arts Education Campus Link Volunteer Center Football Softball Women Baseball Mens Basketball Basketball Women Soccer Counseling & Student Health Service Other General Institutional Associate Vice Presidnt for Finance		-	-	216,925.84	-	216,925.84	121,620.51	39,479.93	33,663.61	17,172.35	4,674.95	-	-	314.49	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	12,740.62	-	12,740.62	3,460.00	850.24	-	-	5,403.75	1,848.63	-	-	1,178.00
		-	-	-	46,601.18	46,601.18	28,668.95	10,482.72	449.87	-	5,101.00	1,698.64	-	-	-
		-	-	1,352.29	-	1,352.29	-	-	-	-	-	1,352.29	-	-	-
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SCHEDULE II	By Function														By Fund				Capital Outlay			
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment										
Computing Support	123.00	-	-	-	123.00	-	-	-	123.00	-	-	-	-	-	-	-	-					
	Academic Info Technology Services Dean of College of Education																					
	123.00	-	-	-	123.00	-	-	-	123.00	-	-	-	-	-	-	-	-					
Total Computing					123.00				123.00													
Ancillary Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Music Child Development Center Performing Arts Center																					
	390,080.02	-	6,100.80	-	396,180.82	238,175.67	106,966.65	-	-	5,362.58	39,405.92	-	-	-	-	6,270.00	-					
	286,489.13	-	-	784.81	287,273.94	190,234.47	61,030.23	3,706.06	11,516.82	14,862.05	-	-	-	-	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	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	-	-	-	-	-	-	-					
	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	-	-					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	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	-	-					
	280,906.70	-	-	-	280,906.70	187,902.23	66,412.24	10,816.48	5,497.07	8,815.88	-	-	-	-	1,462.80	-	-					
	212,972.48	-	-	3,396.63	216,369.11	166,428.53	48,561.26	492.84	886.48	-	-	-	-	-	-	-	-					
		-	36,271.94	-	36,271.94	4,520.93	898.42	748.50	300.00	19,806.84	-	-	-	-	9,997.25	-	-					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	790,970.31	-	-	-	790,970.31	9,127.80	-	8,750.22	765,412.09	6,511.15	-	-	-	-	1,169.05	-	-					
	204.29	-	-	235.63	439.92	235.63	-	-	-	204.29	-	-	-	-	-	-	-					
	85.54	-	-	-	85.54	-	-	-	85.54	-	-	-	-	-	-	-	-					
		-	40,697.73	-	-	40,697.73	-	-	40,697.73	-	-	-	-	-	-	-	-					
		66,249.64	-	-	-	66,249.64	30,750.00	11,062.16	3,845.52	15,434.26	5,157.70	-	-	-	-	-	-					
		174,503.35	-	118,588.19	-	293,091.54	113,708.73	42,584.01	9,571.94	110,748.74	16,478.12	-	-	-	-	-	-					
		-	-	-	10,806.36	10,806.36	-	-	-	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	-	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	-	-	32,056.87	-	32,056.87	1,754.51	-	-	7,681.23	18,155.96	-	-	-	-	-	-	-				
		-	-	-	5,125.00	5,125.00	3,645.82	15.80	-	319.00	1,144.38	-	-	-	-	4,465.17	-	-				
-		-	-	8,353.63	8,353.63	-	-	2,010.63	6,343.00	-	-	-	-	-	-	-	-					
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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	-	-	-	-	-	-	-					
3,946.42		-	10,156.96	-	14,103.38	-	-	1,542.60	4,005.00	8,555.78	-	-	-	-	-	-	-					
33,568.84		-	-	-	33,568.84	24,500.00	5,990.87	-	-	1,000.00	-	-	-	-	-	-	-					
2,147.76		-	125,922.18	-	128,069.94	-	-	7,953.51	87,542.98	32,573.45	-	-	-	-	-	-	-					
1,950.00		-	-	-	1,950.00	-	-	-	1,950.00	-	-	-	-	-	-	-	-					
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
15,103.82		-	-	-	15,103.82	246.50	3.12	3,676.55	10,114.55	1,063.10	-	-	-	-	-	-	-					
4,858.00		-	-	-	4,858.00	-	-	1,252.70	1,500.00	2,105.30	-	-	-	-	-	-	-					
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10,541.02		-	-	-	10,541.02	9,852.75	-	-	67.00	-	621.27	-	-	-	-	-	-					
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	-	-					
151,045.54		-	-	986.00	152,032.54	98,498.96	32,256.56	550.03	7,228.06	11,772.76	-	-	-	-	1,726.17	-	-					
323,246.95		-	17,882.48	-	341,129.43	99,142.86	33,257.49	3,592.73	171,923.05	33,213.30	-	-	-	-	-	-	-					
705,668.78		-	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	251,404.96	-	62,083.45	-	313,488.41	138,449.04	47,155.02	95,695.18	15,729.09	16,460.08	-	-	-	-	-	-	-					
Mens Basketball	231,556.08	-	13,510.24	-	245,066.32	116,278.11	36,839.01	68,614.20	13,256.72	10,078.28	-	-	-	-	-	-	-					

SCHEDULE II	By Function												
	By Fund												
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay	
	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	-	-	78,774.82	30,272.22	11,845.40	35,758.29	275.00	623.91	-	-	-
	Swimming	116,926.24	-	38,522.53	155,448.77	69,947.58	26,956.68	44,135.20	619.08	13,790.23	-	-	-
	Basketball Women	229,983.39	-	13,341.55	243,324.94	120,594.95	42,541.41	57,488.89	12,822.17	9,877.52	-	-	-
	Softball Women	173,415.77	-	17,120.62	190,536.39	84,165.96	29,219.54	55,956.99	6,368.88	14,825.02	-	-	-
	Cross Country	18,429.31	-	2,209.55	20,638.86	9,099.96	2,190.39	6,791.34	189.76	2,367.41	-	-	-
	Tennis - Women	-	-	6,461.91	6,461.91	-	-	6,461.91	-	-	-	-	-
	Soccer	90,975.03	-	35.24	91,010.27	38,819.03	13,865.18	27,390.69	5,506.94	5,428.43	-	-	-
	Women's Soccer	81,842.38	-	3,407.34	85,249.72	41,172.10	11,951.30	19,477.32	5,562.45	7,086.55	-	-	-
	Enrollment Management	-	-	-	-	-	-	-	-	-	-	-	-
	Student Business Services	(9.00)	-	-	(9.00)	-	-	-	(9.00)	-	-	-	-
	Total Social & Cultural Development	3,218,974.70	-	909,692.22	23,670.58	4,152,337.50	1,772,306.32	542,082.83	655,485.93	475,057.73	-	-	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	-	-	2,346.00	-	-	-	2,346.00	-	-	-	-
	Career Service & Placement	51,399.29	-	5,400.55	60,678.61	37,444.81	12,328.60	-	4,657.41	6,247.79	-	-	-
	Total Counseling & Career Guidance	53,770.49	-	5,400.55	5,775.74	39,341.78	12,328.60	-	7,028.61	6,247.79	-	-	-
	Financial Aid Administration												
	Student Financial Assistance	345,764.44	-	-	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	-	20,160.41	668,755.45	396,065.47	146,435.02	23,985.12	41,163.24	59,974.60	-	-	1,132.00
	Registrar	226,937.05	-	616.79	234,863.60	162,200.79	61,982.42	434.20	7,783.29	2,462.90	-	-	-
	Music	-	-	2,566.55	2,566.55	1,310.00	302.85	-	953.70	-	-	-	-
	Commencement & Diplomas	23,284.51	-	-	23,284.51	-	-	-	3,811.31	19,473.20	-	-	-
	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	81,910.70	-	-	1,132.00
	Student Health												
	Counseling & Student Health Service	363,828.76	-	3,747.76	29,569.06	271,264.46	80,002.20	700.00	34,894.33	10,284.59	-	-	-
	Health & Physical Ed & Recreation	-	-	10,472.18	-	7,692.82	142.51	-	-	1,767.81	-	-	869.04
	Vice President Acad Affairs Office	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
	Total Student Health	363,828.76	-	14,219.94	33,069.06	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	-	-	44,862.64
	INSTITUTIONAL SUPPORT												
	Executive Management												
	Office of the President	387,965.29	-	-	387,965.29	278,806.54	71,717.14	14,406.63	12,074.47	10,960.51	-	-	-
	Campus Diversity	23,432.88	-	-	23,432.88	8,000.04	1,878.66	-	12,076.95	1,477.23	-	-	-
	Vice President for Academic Affairs	549,126.22	-	-	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	-	-	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	-	-	-	-
	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 Affairs	-	-	-	-	-	-	-	-	-	-	-	-
	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

SCHEDULE II	By Function		By Fund					Capital Outlay				
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment
Faculty/Staff Recruitment	108,854.31	-	-	-	108,854.31	-	-	-	108,630.79	223.52	-	-
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	-	1,404.24
General Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-
Faculty/Staff Recruitment	324,194.16	-	-	-	324,194.16	-	-	792.29	195,474.93	17,628.18	-	107,358.76
Admin Information Technology Services	245,099.31	-	818.57	4,389.92	250,307.80	174,723.26	64,997.11	986.15	5,558.12	4,643.16	-	-
Human Resource	-	-	-	-	-	-	-	-	-	-	-	-
Catalogs & Bulletins	100,751.97	-	-	-	100,751.97	-	-	5,021.90	95,730.07	-	-	-
Institutional Memberships	12.00	-	-	-	12.00	-	-	-	12.00	-	-	-
Information and Planning	168,248.19	-	-	-	168,248.19	115,869.97	44,328.67	2,572.74	4,201.77	933.07	-	341.97
Institutional Research	79,549.50	-	-	1,729.14	81,278.64	56,202.18	21,308.22	2,476.91	899.50	391.83	-	-
Grants and Contracts Office	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	-
Other General Institutional	6,538.82	-	-	-	6,538.82	-	-	-	5,908.50	630.32	-	-
Presidents Home	674,349.14	-	2,328.60	-	676,677.74	33,207.68	8,868.58	221.07	631,610.73	2,769.68	-	-
Associate Vice President for Finance	-	-	-	-	-	-	-	-	-	-	-	-
Winning the Race Conference	203,060.17	-	-	-	203,060.17	145,767.75	47,812.47	5,527.46	545.80	2,885.50	-	521.19
Vice Pres for University Relations	1,296.16	-	-	-	1,296.16	-	-	-	-	1,296.16	-	-
Administrative Staff Council	151,243.50	-	-	-	151,243.50	107,067.39	36,871.37	710.30	4,959.30	1,635.14	-	-
Procurement	-	-	(5.00)	-	(5.00)	-	-	-	-	(5.00)	-	-
Bologna Performing Arts Performances	-	-	-	-	-	-	-	-	-	-	-	-
Total General Administrative Services	2,137,012.75	-	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	2,970.60	-	-	-	2,970.60	-	-	39.40	2,931.20	-	-	-
Property Control	44,343.92	-	-	-	44,343.92	11,837.40	9,154.14	-	23,352.38	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-	-	-
Logistical Services	47,314.52	-	-	-	47,314.52	11,837.40	9,154.14	39.40	26,283.58	-	-	-
Community Relations	-	-	-	-	-	-	-	-	-	-	-	-
Alumni	144,904.61	-	-	8,507.57	153,412.18	103,932.30	35,604.87	-	13,875.01	-	-	-
Communications & Marketing	319,820.24	-	-	656.13	320,476.37	169,340.19	58,840.01	513.52	81,917.30	4,990.35	-	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	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
OPERATION & MAINTENANCE OF PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
Physical Plant Operations	-	-	-	-	-	-	-	-	-	-	-	-
Police Department	627,703.69	-	-	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	-	-	-	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
Carpentry	279,250.22	-	-	-	279,250.22	180,336.44	68,279.19	-	(12,095.51)	42,730.10	-	-
Custodial Services	894,215.88	-	-	-	894,215.88	586,611.78	255,275.41	-	(3,703.73)	56,092.42	-	-
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	-	95,723.89	3,956.73	-	-
HVAC	372,863.96	-	-	-	372,863.96	199,826.75	65,313.09	-	61,751.75	38,903.52	-	7,068.85
Maintenance of Grounds Horticulture	630,682.98	-	-	-	630,682.98	386,892.69	158,585.19	-	(66,559.88)	99,813.50	-	51,951.48
Plumbing	216,543.44	-	-	-	216,543.44	116,899.38	41,560.58	-	13,770.79	34,138.79	-	10,173.90
Utilities	971,049.29	-	-	-	971,049.29	-	-	-	971,049.29	-	-	-
CAPITAL EXPENDITURES	451,453.33	-	-	-	451,453.33	-	-	-	271,906.66	179,546.67	-	-

SCHEDULE II

	By Function										By Fund									
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment								
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	-							
SCHOLARSHIPS AND FELLOWSHIPS																				
Scholarships																				
Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-	-							
Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-							
Institutional Scholarships (ARRA)	60.70	-	-	-	60.70	-	-	8.00	-	52.70	-	-	-							
Academic Scholarships	2,090,518.50	-	-	735,529.42	2,826,047.92	42,401.72	-	-	2,783,646.20	-	-	-	-							
Art Scholarships	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-							
Regional Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-							
Renaissance Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-							
Band Scholarships	174,575.00	-	-	-	174,575.00	-	-	-	174,575.00	-	-	-	-							
Music Scholarships	99,774.00	-	-	-	99,774.00	-	-	-	99,774.00	-	-	-	-							
Student Government Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-							
Football Scholarships	518,252.24	-	-	-	518,252.24	-	-	-	518,252.24	-	-	-	-							
Mens Basketball Scholarships	133,688.25	-	-	-	133,688.25	-	-	-	133,688.25	-	-	-	-							
Womens Basketball Scholarships	126,645.05	-	-	-	126,645.05	-	-	-	126,645.05	-	-	-	-							
Baseball Scholarships	116,936.00	-	-	-	116,936.00	-	-	-	116,936.00	-	-	-	-							
Golf Scholarships	44,007.00	-	-	-	44,007.00	-	-	-	44,007.00	-	-	-	-							
Tennis Scholarships	94,857.00	-	-	-	94,857.00	-	-	-	94,857.00	-	-	-	-							
Swimming Scholarships	142,226.00	-	-	-	142,226.00	-	-	-	142,226.00	-	-	-	-							
Womens Softball Scholarships	51,578.10	-	-	-	51,578.10	-	-	-	51,578.10	-	-	-	-							
Cross Country Scholarships	23,500.00	-	-	-	23,500.00	-	-	-	23,500.00	-	-	-	-							
Cheerleader Scholarships	16,925.00	-	-	-	16,925.00	-	-	-	16,925.00	-	-	-	-							
Women's Soccer Scholarships	61,930.00	-	-	-	61,930.00	-	-	-	61,930.00	-	-	-	-							
Soccer Scholarships	46,785.00	-	-	-	46,785.00	-	-	-	46,785.00	-	-	-	-							
College of Education Scholarships	9,395.00	-	-	-	9,395.00	-	-	-	9,395.00	-	-	-	-							
Total Scholarships	3,753,152.84	-	-	735,529.42	4,488,682.26	42,401.72	-	8.00	4,446,219.84	52.70	-	-	-							
Remissions & Waivers																				
Athletic Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-	-							
Graduate Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-	-							
Music & Band Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-	-							
Alumni Child Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other Fee Waivers	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other Tuition Waivers	133,767.93	-	-	-	133,767.93	-	-	-	133,767.93	-	-	-	-							
College of Education Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-							
Washington Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total Remissions & Waivers	133,767.93	-	-	-	133,767.93	-	-	-	133,767.93	-	-	-	-							
Special Student W. Special Student Wages	-	-	-	17,096.11	17,096.11	-	-	-	17,096.11	-	-	-	-							
GRANTS	-	-	-	6,215,400.18	6,215,400.18	-	-	-	6,215,400.18	-	-	-	-							
TOTAL 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	-	-	-							
AUXILIARY ENTERPRISES																				
Students	-	-	-	-	-	-	-	-	-	-	-	-	-							
Food Service	-	2,735,694.42	-	-	2,735,694.42	-	-	-	2,715,827.33	15,917.09	-	3,950.00	-							
Total Food Service	-	2,735,694.42	-	-	2,735,694.42	-	-	-	2,715,827.33	15,917.09	-	3,950.00	-							
Student Housing	-	(10,521.62)	-	964.25	(9,557.37)	(9,557.37)	-	-	-	-	-	-	-							
Non-Bonded Residence Halls	-	-	-	-	-	-	-	-	-	-	-	-	-							

SCHEDULE II

By Function		By Fund											
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment
Bonded Residence Hall (New Mens)	Cafeteria Student Apartments	-	(1,433.14)	-	-	(1,433.14)	(1,433.14)	-	-	-	-	-	-
	Hill Student Apartments	-	118,924.03	-	-	118,924.03	18,779.50	6,719.91	-	82,656.07	10,768.55	-	-
	Bonded Residence Hall Brumby-Castle	-	210,472.55	-	-	210,472.55	46,798.05	39,483.71	-	123,110.79	1,080.00	-	-
	Cleveland Student Housing	-	75,709.05	-	-	75,709.05	18,692.57	3,722.16	-	52,294.32	1,000.00	-	-
	Cain Tatum Student Housing	-	104,299.05	-	-	104,299.05	27,276.23	5,186.92	-	69,965.19	1,870.71	-	-
	Bonded Residence Halls Lawl-Harkins	-	232,735.52	-	-	232,735.52	44,459.95	(9,862.75)	-	194,684.37	3,453.95	-	-
	Bonded Residence Halls Court/Govs	-	239,941.85	-	-	239,941.85	58,128.23	14,549.13	-	159,073.49	3,493.00	-	-
	Foundation Hall Student Housing	-	259,604.99	-	88,657.92	348,262.91	141,757.35	15,699.07	-	175,803.12	15,003.37	-	4,698.00
	Blansett Hall	-	200,381.31	-	-	200,381.31	46,351.02	11,030.48	-	140,439.47	2,560.34	-	-
	Custodial Services	-	542,241.42	-	-	542,241.42	346,709.23	164,171.93	-	(7,044.67)	38,404.93	-	-
Total Student Housing	-	1,972,355.01	-	-	89,622.17	2,061,977.18	737,961.62	250,700.56	-	990,982.15	77,634.85	-	4,698.00
Campus Bookstore		-	15,810.55	-	-	15,810.55	-	-	-	15,376.15	434.40	-	-
		-	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	-	-	1,453.33	-	-	-	1,453.33	-	-	-
		-	137,307.96	-	-	137,307.96	-	-	-	128,990.13	6,222.83	-	2,095.00
Okra One Kard		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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 Ht	Faculty & Staff Housing	(209.70)	-	-	-	(209.70)	-	-	-	-	(209.70)	-	-
	Dean of College of Business	-	69,372.99	-	-	69,372.99	11,124.00	3,560.57	-	37,208.11	17,480.31	-	-
	New Apt - Faculty and Staff	-	18,173.73	-	-	18,173.73	-	-	-	14,709.73	3,464.00	-	-
	Cassidy Hall	-	77,772.35	-	-	77,772.35	(1,263.38)	-	-	65,617.26	13,418.47	-	-
University Houses		-	-	-	-	-	-	-	-	-	-	-	-
		(209.70)	165,319.07	-	-	165,109.37	9,860.62	3,560.57	-	117,535.10	34,153.08	-	-
Total Faculty & Staff													
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	-	20,328.27	13,075.38	-	-
	Golf Shop	-	187,284.78	-	-	187,284.78	83,419.56	30,830.35	-	10,819.65	62,215.22	-	-
	Transportation	-	256,532.30	-	-	256,532.30	169,261.61	-	-	12,217.84	73,513.85	-	1,599.00
	Athletic Concessions	-	-	-	-	-	-	-	-	-	-	-	-
	Vending Commissions	-	-	-	-	-	-	-	-	-	-	-	-
	Bologna Performing Arts Performances	-	467,773.18	-	-	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
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

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			Transfers (In) Out	Total
						Other	Equipment			
INSTRUCTION										
General Academic										
College of Arts & Sciences										
Art										
Biological Sciences	611,332.74	212,226.50	6,662.43	17,500.11	29,570.59	-	(1,000.00)	-	-	876,292.37
MS Alliance for Minority Part(MAMMP)	786,399.97	242,114.62	2,917.50	14,503.38	28,730.27	-	(0.63)	-	-	1,074,665.11
Geospatial Information Technology	-	-	-	-	-	-	-	-	-	-
History	-	-	-	2,058.00	10.00	-	-	77,800.00	-	79,868.00
Language & Literature	900,602.54	282,853.36	5,920.37	10,139.91	5,984.02	-	-	-	-	1,205,500.20
Mathematics	383,656.88	131,779.35	435.76	5,321.59	1,550.12	-	-	-	-	522,743.70
Music	704,389.23	228,590.24	2,252.26	21,723.05	15,662.84	-	-	-	-	972,617.62
Delta Music Institute	305,582.68	102,517.90	875.02	41,897.48	32,959.68	-	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	-	-	502,317.19
Social Science	876,643.99	280,532.04	1,441.08	11,040.51	3,919.76	-	-	-	-	1,173,577.38
Social Work	242,030.27	81,349.18	859.54	6,765.04	856.40	-	-	-	-	331,860.43
Speech & Hearing Sciences	192,264.06	66,457.78	1,530.76	4,126.76	2,469.82	-	-	-	-	266,849.18
Interdisciplinary Studies	53,496.99	17,267.47	-	336.00	244.95	-	-	-	-	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	-	-	-	-	1,481,934.96
Economics & Finance	1,500.00	118.51	-	-	-	-	-	-	-	1,618.51
Management, Marketing & Bus Admin	886,249.94	260,698.87	3,091.94	7,357.64	2,001.26	-	-	-	-	1,159,399.65
Commercial Aviation	491,665.64	159,061.69	10,068.40	11,776.68	9,098.06	-	-	449,837.62	-	1,131,508.09
Graduate Business Programs	44,043.96	14,938.08	182.01	110.00	258.64	-	-	-	-	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	-	4,761.76	-	1,008.00	-	-	-	-	-	5,769.76
Teacher Education	939,307.03	277,811.70	2,114.56	9,138.86	1,735.80	-	-	-	-	1,230,107.95
Counselor education	550,738.82	182,965.45	1,318.79	10,709.28	1,720.24	-	-	-	-	747,452.58
Health & Physical Ed & Recreation	481,695.85	160,045.76	1,519.14	8,819.55	2,398.42	-	-	-	-	654,478.72
Swimming Pool & Recr Facilities	47,679.04	16,749.71	-	2,966.60	14,866.03	-	-	-	-	82,261.38
Athletic Training Education	-	-	322.43	2,750.00	208.95	-	-	-	-	3,281.38

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Family & Consumer Science Psychology Field Experience Total College of Education	443,123.06 - 107,952.00 2,570,495.80	134,652.22 - 37,819.58 814,806.18	2,562.95 - 2,803.31 10,641.18	10,220.80 - 6,036.05 51,649.14	3,038.67 - 737.10 24,705.21	- - - -	- - - -	- - - -	593,597.70 - 155,348.04 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	-	77,654.78	527,637.62	16,358,248.86
Special Session									
Summer School	559,256.15	126,938.33	-	-	-	-	-	-	686,194.48
General Instruction	351,708.79	12,784.32	-	-	-	-	-	(569,035.15)	(204,542.04)
Advisement Center	-	-	-	-	-	-	-	-	-
Developmental Studies	70,499.99	29,442.74	57.57	950.00	588.04	-	-	-	101,538.34
Community Education-Credit									
Continuing Education	82,890.84	32,131.25	1,951.55	8,138.74	955.31	-	-	-	126,067.69
Off Campus Credit	192,985.50	44,548.74	25,564.41	8,993.23	1,991.34	-	-	-	274,083.22
Executive Programs	3,452.63	231.47	-	-	-	-	-	-	3,684.10
Independent Study	-	-	-	-	-	-	-	-	-
Coahoma County Higher Ed Center	76,378.15	27,626.40	2,445.75	71,202.22	2,991.98	-	-	-	180,644.50
Accounting Bursar	-	-	-	49.02	-	-	-	-	49.02
Total Community Education-Credit	355,707.12	104,537.86	29,961.71	88,383.21	5,938.63	-	-	-	584,528.53
Capital Improvement Fees	-	-	-	82,746.18	-	-	141,835.88	-	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	-	-	2,537.40	175.00	-	-	-	-	2,712.40
TOTAL RESEARCH	-	-	2,537.40	175.00	-	-	-	-	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	-	3,034.92	10.00	-	-	-	12,766.46

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay				Transfers (In) Out	Total
					Commodities	Other	Equipment			
Delta Center Culture and Learning	6,000.00	2,174.64	-	3,133.24	-	-	-	-	-	11,307.88
Ctr Business/Entrepreneurial Resrch	-	-	-	-	-	-	-	-	-	-
Camps, Clinics Non-Credit Courses	16,532.75	2,149.37	699.00	21,001.79	8,681.60	-	-	-	270.00	49,334.51
Madison Center	176.00	-	-	8.25	-	-	-	-	-	184.25
Campus Link Volunteer Center	-	-	-	150.00	-	-	-	-	-	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										
General Library	762,263.06	270,349.90	6,103.25	64,730.00	7,693.98	437,336.45	-	-	-	1,548,476.64
General Library	-	-	-	-	(162.00)	-	-	-	-	(162.00)
Instructional Resources	80,327.35	31,972.87	-	712.20	-	-	-	-	-	113,012.42
Total Libraries	842,590.41	302,322.77	6,103.25	65,442.20	7,531.98	437,336.45	-	-	-	1,661,327.06
Museums & Galleries										
Archives and Museums	59,624.94	18,522.62	630.51	4,686.72	1,873.96	-	-	-	-	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	-	-	373,765.75	1,816.46	-	7,787.25	-	-	426,609.52
Instructional Technology	-	-	-	-	-	-	-	-	-	-
Total Technology Learning Center	43,240.06	-	-	373,765.75	1,816.46	-	7,787.25	-	-	426,609.52
Computing Support										
Computer Center: Academic Info Technology Services	-	-	-	123.00	-	-	-	-	-	123.00
Ancillary Support										
College of Education	238,175.67	106,966.65	-	4,022.58	40,915.12	-	-	-	-	390,080.02
Computer Center: Child Development Center	-	-	-	-	-	-	-	-	-	-
College of Arts & Sciences	189,449.66	61,030.23	3,706.06	11,516.82	14,862.05	-	5,924.31	-	-	286,489.13
Computer Center: Performing Arts Center	-	-	-	-	-	-	-	-	-	-
Total Ancillary Support	427,625.33	167,996.88	3,706.06	15,539.40	55,777.17	-	5,924.31	-	-	676,569.15

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
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)	-	-	-	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)	-	-	-	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	-	-	-	331,759.23
School of Nursing									
Dean of School of Nursing	163,031.90	48,561.26	492.84	886.48	-	-	-	-	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	-	280,906.70
General Academic									
Faculty Recruitment	-	-	-	-	-	-	-	-	-
General Academic Expense	9,127.80	-	8,750.22	765,412.09	6,511.15	-	1,169.05	-	790,970.31
Honors Program	-	-	-	-	204.29	-	-	-	204.29
Faculty Senate	-	-	85.54	-	-	-	-	-	85.54
Faculty Development	-	-	-	-	-	-	-	-	-
Quality Enhancement Plan	30,750.00	11,062.16	3,845.52	15,434.26	5,157.70	-	-	-	66,249.64
Institutional Encumbrance	-	-	-	-	-	-	-	-	-
Student Success Center	111,276.35	42,584.01	1,244.08	10,576.46	8,822.45	-	-	-	174,503.35
Dean of College of Business	-	-	-	-	(209.70)	-	-	-	(209.70)
Total General Academic	151,154.15	53,646.17	13,925.36	791,422.81	20,485.89	-	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	-	2,631.85	-	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	231,138.81	48,072.24	336.25	11,264.61	1,401.02	-	-	-	292,212.93
Cheerleaders	-	-	1,542.60	-	2,403.82	-	-	-	3,946.42
Student Development-Enrollment Mgt	24,500.00	5,990.87	-	1,000.00	2,077.97	-	-	-	33,568.84
Student Government	-	-	661.89	1,453.88	31.99	-	-	-	2,147.76
Concerts & Lectures	-	-	-	1,950.00	-	-	-	-	1,950.00
Student Annual	-	-	-	-	-	-	-	-	-
Student Newspaper	246.50	3.12	3,676.55	10,114.55	1,063.10	-	-	-	15,103.82

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Performance Tours	-	-	1,252.70	1,500.00	2,105.30	-	-	-	4,858.00
Singer Tours	-	-	-	-	-	-	-	-	-
Intramural Athletics	9,852.75	-	67.00	-	621.27	-	-	-	10,541.02
Athletic Director	232,643.00	81,253.46	7,872.66	14,049.50	50,496.10	-	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	-	151,046.54
Athletic Trainer	99,142.86	33,257.49	2,986.08	169,128.19	18,732.33	-	-	-	323,246.95
Football	359,358.96	111,559.31	93,987.47	64,525.74	74,634.98	-	1,602.32	-	705,668.78
Baseball	138,449.04	47,155.02	41,556.02	14,990.91	9,253.97	-	-	-	251,404.96
Mens Basketball	116,278.11	36,839.01	55,103.96	13,256.72	10,078.28	-	-	-	231,556.08
Tennis-Men	9,279.00	2,312.12	9,798.22	12.00	1,622.98	-	-	-	23,024.32
Golf	30,272.22	11,845.40	25,016.36	275.00	623.91	-	-	-	68,032.89
Swimming	69,667.08	26,953.12	16,603.90	131.98	3,570.16	-	-	-	116,926.24
Basketball Women	120,195.00	42,490.13	46,589.86	11,118.20	9,590.20	-	-	-	229,983.39
Softball Women	84,165.96	29,219.54	47,818.39	6,211.88	6,000.00	-	-	-	173,415.77
Cross Country	9,099.96	2,190.39	5,523.07	29.76	1,586.13	-	-	-	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	-	-	-	81,842.38
Student Business Services	-	-	-	(9.00)	-	-	-	-	(9.00)
Total Social & Cultural Development	1,711,793.34	537,214.26	407,039.02	338,742.77	218,069.27	-	6,116.04	-	3,218,974.70
Counseling & Career Guidance	-	-	-	25.20	-	-	-	-	25.20
Counseling & De' Counseling	-	-	-	2,346.00	-	-	-	-	2,346.00
Counseling Testing Comp	-	-	-	4,616.21	888.44	-	-	-	51,399.29
Career Service & Placement	33,566.04	12,328.60	-	-	-	-	-	-	-
Total Counseling & Career Guidance	33,566.04	12,328.60	-	6,987.41	888.44	-	-	-	53,770.49
Financial Aid Administration	-	-	-	-	-	-	-	-	-
Student Financial Assistance	234,510.86	86,794.50	2,255.49	16,726.70	4,175.63	-	1,301.26	-	345,764.44
Student Admissions & Records	-	-	-	-	-	-	-	-	-
Enrollment Management	394,193.20	146,226.10	22,763.03	35,295.99	49,094.45	-	-	-	647,572.77
Registrar	154,891.03	61,982.42	92.41	7,508.29	2,462.90	-	-	-	226,937.05
Commencement & Diplomas	-	-	-	3,811.31	19,473.20	-	-	-	23,284.51
Total Student Admissions & Records	549,084.23	208,208.52	22,855.44	46,615.59	71,030.55	-	-	-	897,794.33
Student Health	-	-	-	-	-	-	-	-	-
Counseling & Student Health Service	252,871.91	77,580.93	-	27,914.85	5,461.07	-	-	-	363,828.76
TOTAL STUDENT SERVICES	2,781,826.38	922,126.81	432,149.95	436,987.32	299,624.96	-	7,417.30	-	4,880,132.72

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
INSTITUTIONAL SUPPORT									
Executive Management									
Office of the President	278,806.54	71,717.14	14,406.63	12,074.47	10,960.51	-	-	-	387,965.29
Campus Diversity	8,000.04	1,878.66	-	12,076.95	1,477.23	-	-	-	23,432.88
Vice President for Academic Affairs	420,856.50	93,683.37	4,029.59	25,429.93	4,011.34	-	1,115.49	-	549,126.22
Vice President for Finance	179,900.58	57,343.26	(85.30)	52,885.37	678.76	-	-	-	290,722.67
Office of the President Emeritus	59,000.04	14,589.00	173.50	1,286.00	-	-	-	-	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	-	6,480.92	34,772.31	1,790,946.41
Fiscal Operations									
University Accounting	240,379.80	73,682.15	1,177.37	9,300.05	2,636.03	-	1,404.24	(7,500.00)	321,079.64
Student Business Services	238,940.33	102,338.91	1,244.76	27,934.24	5,500.30	-	-	-	375,958.54
Internal Auditor	59,711.04	18,725.12	330.48	735.23	188.47	-	-	-	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	-	-	-	108,630.79	223.52	-	-	-	108,854.31
Admin Information Technology Services	-	-	732.29	195,474.93	17,628.18	-	107,358.76	-	321,194.16
Human Resource	170,333.34	64,397.11	986.15	5,558.12	3,824.59	-	-	-	245,099.31
Catalogs & Bulletins	-	-	-	-	-	-	-	-	-
Institutional Memberships	-	-	5,021.90	95,730.07	-	-	-	-	100,751.97
Information and Planning	-	-	-	12.00	-	-	-	-	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	-	-	-	79,549.50
Other General Institutional	-	42,734.70	117.76	133,153.51	6,678.86	2,985.00	-	-	185,669.83
Presidents Home	-	-	-	5,908.50	630.32	-	-	-	6,538.82
Associate Vice President for Finance	33,207.68	8,868.58	221.07	631,610.73	441.08	-	-	-	674,349.14
Vice Pres for University Relations	145,767.75	47,812.47	5,527.46	545.80	2,885.50	-	521.19	-	203,060.17
Administrative Staff Council	-	-	-	-	1,296.16	-	-	-	1,296.16
Procurement	107,067.39	36,871.37	710.30	4,959.30	1,635.14	-	-	-	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	-	-	-	-	-	-	-	-	-
Procurement	-	-	-	-	-	-	-	-	-
Property Control	-	-	39.40	2,931.20	-	-	-	-	2,970.60
Communications	11,837.40	9,154.14	-	23,352.38	-	-	-	-	44,343.92

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Total Logistical Services	11,837.40	9,154.14	39.40	26,283.58	-	-	-	-	47,314.52
Community Relations									
Alumni	95,877.93	35,151.67	-	13,875.01	-	-	-	-	144,904.61
Communications & Marketing	168,684.06	58,840.01	513.52	81,917.30	4,930.35	-	4,935.00	-	319,820.24
Foundation	411,657.67	126,630.61	871.22	21,531.89	120.03	-	-	-	560,811.42
Renaissance	-	-	-	-	-	-	-	-	-
Total Community Relations	676,219.66	220,622.29	1,384.74	117,324.20	5,050.38	-	4,935.00	-	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	-	1,694.00	-	627,703.69
Event Management	51,261.41	20,961.06	-	(445.50)	4,706.89	-	-	-	76,483.86
Director Facilities Management	277,690.08	89,420.40	4,679.18	25,165.50	7,257.52	-	-	-	404,212.68
Carpentry	180,336.44	68,279.19	-	(12,095.51)	42,730.10	-	-	-	279,250.22
Custodial Services	586,611.78	255,275.41	-	(3,703.73)	56,032.42	-	-	-	894,215.88
Electrical	120,137.65	42,727.19	-	29,082.47	29,724.87	-	-	-	221,672.18
Maintenance of Buildings & Grounds	94,063.75	34,104.74	-	95,723.89	3,956.73	-	-	-	227,849.11
HVAC	199,826.75	65,313.09	-	61,751.75	38,903.52	-	7,068.85	-	372,863.96
Maintenance of Grounds Horticulture	386,892.69	158,585.19	-	(66,559.88)	99,813.50	-	51,951.48	-	630,682.98
Plumbing	116,899.38	41,560.58	-	13,770.79	34,138.79	-	10,173.90	-	216,543.44
Utilities	-	-	-	971,049.29	-	-	-	-	971,049.29
Institutional Scholarships (ARRA)	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	271,906.66	179,546.67	-	-	-	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	-	70,888.23	-	5,373,980.62
SCHOLARSHIPS AND FELLOWSHIPS									
Scholarships									
Institutional Scholarships (ARRA)	-	-	8.00	-	52.70	-	-	-	60.70
Academic Scholarships	-	-	-	2,090,518.50	-	-	-	-	2,090,518.50
Art Scholarships	-	-	-	1,500.00	-	-	-	-	1,500.00
Regional Scholarships	-	-	-	-	-	-	-	-	-
Renaissance Scholarships	-	-	-	-	-	-	-	-	-
Band Scholarships	-	-	-	174,575.00	-	-	-	-	174,575.00
Music Scholarships	-	-	-	99,774.00	-	-	-	-	99,774.00
Student Government Scholarships	-	-	-	-	-	-	-	-	-

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Football Scholarships	-	-	-	518,252.24	-	-	-	-	518,252.24
Mens Basketball Scholarships	-	-	-	133,688.25	-	-	-	-	133,688.25
Womens Basketball Scholarships	-	-	-	126,645.05	-	-	-	-	126,645.05
Baseball Scholarships	-	-	-	116,936.00	-	-	-	-	116,936.00
Golf Scholarships	-	-	-	44,007.00	-	-	-	-	44,007.00
Tennis Scholarships	-	-	-	94,857.00	-	-	-	-	94,857.00
Swimming Scholarships	-	-	-	142,226.00	-	-	-	-	142,226.00
Womens Softball Scholarships	-	-	-	51,578.10	-	-	-	-	51,578.10
Cross Country Scholarships	-	-	-	23,500.00	-	-	-	-	23,500.00
Cheerleader Scholarships	-	-	-	16,925.00	-	-	-	-	16,925.00
Women's Soccer Scholarships	-	-	-	61,930.00	-	-	-	-	61,930.00
Soccer Scholarships	-	-	-	46,785.00	-	-	-	-	46,785.00
Washington Scholarship	-	-	-	-	-	-	-	-	-
College of Education Scholarships	-	-	-	9,395.00	-	-	-	-	9,395.00
Total Scholarships	-	-	8.00	3,753,092.14	52.70	-	-	-	3,753,152.84
Remissions & Waivers									
Athletic Out-of-State Waiver	-	-	-	-	-	-	-	-	-
Graduate Out-of-State Waiver	-	-	-	-	-	-	-	-	-
Music & Band Out-of-State Waiver	-	-	-	-	-	-	-	-	-
Alumni Child Out-of-State Waiver	-	-	-	-	-	-	-	-	-
Other Fee Waivers	-	-	-	-	-	-	-	-	-
Other Tuition Waivers	-	-	-	133,767.93	-	-	-	-	133,767.93
College of Education Scholarships	-	-	-	-	-	-	-	-	-
Washington Scholarship	-	-	-	-	-	-	-	-	-
Total Remissions & Waivers	-	-	-	133,767.93	-	-	-	-	133,767.93
TOTAL SCHOLARSHIPS & FELLOWSHIPS	-	-	8.00	3,886,860.07	52.70	-	-	-	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

BALANCE SHEET

Assets:

	Consolidated	Food Service	Student Housing	Student Apartments	Bookstore, Post Office, Vending, Okra Kard	Laundry	Faculty Housing	Tele-Communications	Golf Shop	Transportation	Bologna Performances
Cash & Temporary Invest	608,660.50	259,017.84	144,420.67	30,483.10	235,813.96	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)	-	-	7,018.44	-	3,536.01	(1,898.73)	-	-	159,200.00
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-
Inventories	23,162.62	-	-	-	23,162.62	-	-	-	-	-	-
Total Assets	787,671.86	247,010.86	144,420.67	30,483.10	265,995.02	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)	(13,874.42)	(30,773.34)	(7,495.16)	(7,944.85)	(19,813.87)	(12,035.51)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-
Fund Balances	(260,126.27)	(247,010.86)	(10,521.62)	(1,433.14)	4,638.76	-	-	-	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)	(13,874.42)	(30,773.34)	(7,495.16)	(5,998.28)	(23,874.45)	(12,035.51)

OPERATING STATEMENT

Gross Revenue	9,454,246.19	2,966,428.29	4,192,276.07	85,272.98	391,259.53	240,605.11	1,479.14	326,067.38	540,262.30	96,239.21	146,583.00	467,773.18
Other Expenses:												
Salaries & Wages	965,801.64	-	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	-	3,560.57	4,932.31	30,830.35	816.96	11,069.43
Travel	873.43	-	-	-	-	978.15	-	-	-	-	(129.72)	25.00
Contractual Services	5,037,614.88	2,715,827.33	908,326.08	82,656.07	164,694.55	114,676.29	1,453.33	117,535.10	423,141.60	10,819.65	98,152.64	400,332.24
Commodities	367,827.18	15,917.09	66,866.30	10,768.55	19,732.61	2,713.56	-	34,362.78	6,235.01	62,215.22	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	4,711.68
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	-	942,389.00	-	-	-	-	235,597.00	-	-	-	-
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)	-
Total Transfers	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	251,823.66	1,479.14	326,067.38	540,262.30	98,185.78	169,192.81	467,773.18
Increase (Decrease)in Fund Balance	(750,155.40)	30,733.87	(638,852.10)	(59,778.08)	(46,484.16)	(11,218.55)	-	-	-	(1,946.57)	(22,609.81)	-
Fund Balance Adjustments	-	0	0	0	0	0	0	0	0	0	0	0
Fund Balance July 1	1,010,281.67	216,276.99	649,373.72	61,211.22	418,454.4	149,033.95	0	0	0	0	26,670.39	0
Fund Balance June 30	260,126.27	247,010.86	10,521.62	1,433.14	(4,638.76)	3,685.40	-	-	-	(1,946.57)	4,060.58	-

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

SCHEDULE VI

INSTRUCTION	Balance July 1, 2015	Additions	Salaries & Wages	Fringe Benefits	Travel	EXPENDITURES				Adjustments	Transfers (In) Out	Balances June 30, 2016
						Contractual	Commoditie	Other	Equipment	Total Expenditures		
108101 Commercial Aviation Flight Instruct	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	-	1,120,792.24
108102 HPE&R Majors Club	-	-	-	-	-	-	-	-	-	-	-	-
108106 Tapestry Fund	1,693.93	423.00	-	-	519.72	-	-	-	-	519.72	-	1,597.21
108105 Drivers Education	-	-	-	-	-	-	-	-	-	-	-	-
108107 ACC/CIS/FIN Development Fund	23,644.52	13,200.00	-	-	6,912.24	198.24	2,732.21	-	-	9,842.69	-	26,476.22
108108 CIS Activities Fund	(144.63)	-	-	-	-	-	-	-	-	-	525.61	(144.63)
108109 Accounting Honor Society	-	-	-	-	-	7.12	-	-	-	7.12	-	(7.12)
108110 Assn of Info Tech Professionals	-	-	-	-	-	-	-	-	-	-	-	-
108111 Greenville Higher Education Center	-	-	-	-	-	-	-	-	-	-	-	-
108112 Ceramics Fund	492.72	-	-	-	-	-	-	-	-	-	-	492.72
108113 Italy Trip Fund	2,123.31	-	-	-	-	-	-	-	-	-	-	2,123.31
108114 Speech Pathology Clinic Services	17,502.01	8,300.00	5,000.00	395.02	8,277.34	395.00	1,751.14	-	-	15,818.50	-	9,983.51
108115 Music Equip/Software Fund	10,692.17	2,555.00	-	-	-	125.00	5,158.50	-	3,712.00	8,995.50	-	4,251.67
108116 Field Experiences Fund	27,184.98	14,400.00	-	-	11,410.04	6,910.00	-	-	-	18,320.04	-	23,264.94
108117 Aviation Testing Fund	28,856.31	12,162.00	2,526.02	1,014.86	-	1,007.00	53.54	-	8,577.93	13,179.35	-	27,838.96
108118 Geospatial Technologies (GIS) Fees	7,092.64	16,550.00	7,500.00	805.74	3,504.54	2,292.24	2,689.86	-	290.00	17,082.38	-	6,560.26
108119 School of Nursing Lab Fees	110,139.43	176,647.77	-	-	8,374.83	122,734.78	55,982.38	-	7,914.95	195,006.94	-	91,780.26
108120 Developmental Studies Testing Fees	2,722.75	760.00	-	-	-	-	1,139.25	-	-	1,139.25	-	2,343.50
108121 DSU Choir Fund	140.94	702.00	-	-	-	-	1,208.30	-	-	1,208.30	-	(365.36)
108122 Commercial Aviation-Pur of Aircraft	304,145.44	57,994.00	-	-	-	-	-	-	-	362,079.44	-	49,121.50
108125 Art Lab Fees	51,837.62	18,655.00	-	-	2,278.81	2,420.30	13,998.01	-	2,674.00	21,371.12	-	12,912.98
108126 Delta Music Institute Activities	6,743.80	47,242.95	3,675.22	45.51	9,077.44	6,199.44	19,811.44	-	1,368.00	40,177.05	-	633.18
108127 Field Experiences Activities	3,387.34	-	-	-	-	229.30	403.88	-	-	-	-	2,754.16
108128 Counseling Activities	9,814.12	3,920.00	-	-	385.99	-	1,954.71	-	-	2,340.70	-	11,393.42
108129 E-Learning State Appropriation	-	-	204,974.69	61,260.18	6,514.39	38,487.65	29,759.41	-	11,077.13	352,073.45	-	(5,214.31)
108130 Intersession-Div of Tch Ed	-	-	-	-	-	-	-	-	-	-	-	-
108131 Intersession-Div of Counsil Ed Res	19,250.53	1,145.00	-	-	2,959.81	-	339.00	-	-	3,298.81	-	17,096.72
108132 Intersession-Div Rural Schl Ldrshp	8,619.20	-	2,200.00	694.34	-	-	-	-	5,895.20	8,733.54	-	(8,433.29)
108133 Intersession-Div Family & Cons Sci	126.50	20,620.00	-	-	2,509.23	3,513.09	11,506.39	-	1,164.80	18,693.51	-	10,371.94
108134 Turkey Trip Fund	-	-	-	-	-	-	-	-	-	-	-	-
108135 Intersession-Mgt /Mktg/ Bus Admin	20,050.54	-	-	-	-	-	-	-	-	-	-	20,050.54
108137 Intersession-Accountancy	237.58	-	-	-	-	-	-	-	-	237.58	-	424.44
108138 Intersession-Art	424.44	-	-	-	-	-	-	-	-	-	-	202.40
108139 Intersession-History	202.40	-	-	-	-	-	-	-	-	-	-	-
108140 Intersession-Social Work	-	-	-	-	-	-	-	-	-	-	-	-
108141 International Travel-Social Science	-	-	-	-	-	-	-	-	-	-	-	-
108142 Graduate Intern Travel	9,316.88	8,400.00	-	-	392.74	-	-	-	-	392.74	-	17,324.14
108143 Delta Players/Theater	4,302.38	98.98	-	-	-	1,171.69	-	-	-	1,171.69	-	3,229.67
108144 College of Ed Schol Repayments	25.00	-	-	-	-	-	-	-	-	-	-	25.00
108145 Distance Learning Interns	-	-	-	-	-	-	-	-	-	-	-	-
108146 ACC/CIS/FIN Study Abroad Fund	-	-	-	-	-	373.86	-	-	-	373.86	-	(373.86)
108147 Graduate Studies-Ind Cost Recovery	3,884.38	-	-	-	-	-	-	-	-	-	-	3,184.38
108149 Athletic Training Program Fees	15,200.00	750.00	-	-	700.00	-	-	-	-	700.00	-	15,950.00
108150 School of Nursing Repayments	25,862.00	-	-	-	-	-	-	-	-	-	-	25,862.00
108151 Art Student Travel Fund	-	-	-	-	-	-	-	-	-	-	-	-
108152 Mathematics Fund	24,000.99	10,250.00	14,930.00	258.93	-	2,000.00	3,590.02	-	-	20,778.95	-	13,472.04
108155 DMI Green Room	-	-	-	-	-	-	-	-	-	-	-	-
108157 Delta Mississippi AHEC	6,877.45	-	-	-	-	-	-	-	-	-	109.00	6,768.45
108158 Play Therapy Training Institute	5,455.00	-	-	-	-	-	-	-	-	-	-	5,455.00
108160 DMI Camp	18,868.98	15,415.14	1,512.14	10.63	-	626.22	1,875.51	-	-	4,024.50	-	30,134.62

SCHEDULE VI

	Balance July 1, 2015	EXPENDITURES										Balances June 30, 2016
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commoditie	Other	Equipment	Expenditures Total	Transfers (In) Out	
Entertry Conservation	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Winning the Race Conference	-	8,000.00	-	-	293.00	13,817.19	16,611.76	-	-	30,721.95	-	-
Academic Recruitment	-	57,000.00	3,120.00	-	1,321.85	11,090.89	13,223.12	-	-	28,755.86	-	28,244.14
Academic Retention	-	18,000.00	4,001.13	-	-	7,900.00	3,528.24	-	-	15,429.37	-	2,570.63
LIT Student Honor Society Fund	703.99	412.69	-	-	-	-	-	-	-	-	-	1,116.68
Tartan Apparel Sales	(312.24)	-	-	-	-	-	(311.25)	-	-	(311.25)	-	(0.99)
Fighting Okra Records	2,532.22	1,600.00	-	-	-	-	1,097.20	-	-	1,097.20	-	3,035.02
Year of the Student	-	-	-	-	-	-	-	-	-	-	-	-
GIS & REM Course Fees	-	800.00	-	-	-	250.00	-	-	-	250.00	-	550.00
Nursing - Indirect Cost	39,182.43	21,022.44	-	-	10,525.84	-	2,954.95	-	-	13,480.79	-	46,724.08
DAWP University Fund	-	-	-	-	-	-	-	-	-	-	-	-
Social Work-Indirect Cost Recovery	91.50	-	-	-	-	-	(7.79)	-	-	(7.79)	-	99.29
Curriculum & Instruction-Ind Cost	625.89	-	-	-	-	-	-	-	-	-	-	625.89
Social Work-Title IV	307.45	-	-	-	-	-	-	-	-	-	-	307.45
Social Science-Ind Cost & Intersess	24,390.98	-	96.65	-	2,715.75	335.00	1,225.91	-	-	4,373.31	-	20,017.67
Math Indirect Cost	2,138.61	-	-	-	-	-	-	-	-	-	-	2,138.61
Bio & Phy science Lab - Axel	140.00	-	-	-	-	-	-	-	-	-	-	140.00
Civil Solutions Services	-	-	-	-	-	-	-	-	-	-	-	-
Nursing - Furniture % Equip. projec	-	-	-	-	-	7,031.59	-	-	-	7,031.59	-	(7,031.59)
CCHEC - HCCI Program	-	10,976.49	4,117.25	367.17	-	(3,353.00)	1,911.24	-	-	3,042.66	2,500.00	5,433.83
HCCI	-	-	3,500.02	731.25	-	185.82	-	-	-	4,417.09	(7,388.20)	2,971.11
Delta Health Alliance	-	-	-	-	-	-	-	-	-	-	(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												
INDIRECT FUND - TELR	-	3,560.08	405.19	95.83	799.00	39.97	-	-	123.34	1,463.33	-	2,096.75
Research Fund	-	-	-	-	-	-	-	-	-	-	-	-
Research Projects Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Graduate Research	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH	-	3,560.08	405.19	95.83	799.00	39.97	-	-	123.34	1,463.33	-	2,096.75
PUBLIC SERVICE												
Outdoor Program Equipment Rental	8,368.98	9,486.45	-	-	544.45	-	2,132.43	-	662.96	3,339.84	-	14,515.59
School-based Asthma management	663.55	-	-	-	-	-	-	-	-	-	663.55	-
Women's Basketball Camp	1,438.94	5,529.00	600.00	148.01	-	2,222.04	2,102.94	-	-	5,072.99	-	1,894.95
Mens Basketball Camp	3,711.63	25,175.00	2,000.40	25.36	-	11,447.40	13,423.62	-	-	26,896.78	-	1,989.85
Baseball Camp	-	23,135.00	4,862.24	1,363.70	-	3,661.70	2,335.67	-	-	12,223.31	-	10,911.69
Delta Area School Board Association	4,551.33	-	-	-	-	-	-	-	-	-	-	4,551.33
North Ms High School Drama Festival	108307	113.65	-	-	-	-	-	-	-	-	-	113.65
Basketball Camp for Children	255.69	-	-	-	-	-	-	-	-	-	-	255.69
Football Camp	6,589.33	8,844.00	4,399.45	845.58	-	1,879.50	2,047.24	-	-	9,171.77	-	6,261.56
Softball Camp	108311	17,110.00	1,300.00	318.47	-	3,162.00	3,086.77	-	-	7,867.24	4,550.00	4,692.76
Women's Soccer Camp	108312	751.00	2,887.99	617.22	3,150.00	358.30	537.24	-	-	7,550.75	-	603.25
Economic Development Fund	108314	-	-	-	-	-	-	-	-	-	-	-
Community Development Special Fund	108315	-	-	-	-	-	-	-	-	-	-	-
Cross Country Running Camp	108316	722.34	-	-	-	-	-	-	-	-	-	722.34
Preparatory Piano	108318	4,174.63	3,460.00	850.24	-	5,403.75	1,848.63	-	1,178.00	12,740.62	-	2,157.96
Delta Reads Administration	108319	5,937.35	-	-	-	-	-	-	-	-	5,937.35	-
Social Work Opportunities Fund	108320	375.66	-	-	-	-	-	-	-	-	-	375.66
Inst for Community Based Research	108321	3,293.29	-	-	-	-	1,352.29	-	-	1,352.29	-	1,941.00
Institutional Review Board	108322	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00
MS Aca Chairs Leadership Conference	108323	-	-	-	-	-	-	-	-	-	-	-
International Film Festival	108324	559.77	-	-	-	-	-	-	-	-	-	559.77
Student Health X-Ray Services	108325	4,843.30	-	-	-	-	-	-	-	-	-	8,334.13
Approaches to Group Work Conf-SocWk	108326	315.83	284.14	-	-	3,934.17	-	-	-	3,934.17	-	595.97

SCHEDULE VI

	Balance July 1, 2015	EXPENDITURES										Balances June 30, 2016
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commoditie	Other	Equipment	Expenditures	Adjustments	
Fossil Collection Fund	108327	1,033.48	-	-	-	-	-	-	-	-	-	1,033.48
MIA State Championships (Band)	108328	535.18	-	-	-	-	-	-	-	-	-	535.18
Delta Leaders Programs	108329	88.65	-	-	-	-	-	-	-	-	-	88.65
Women's Conference	108330	(79.00)	-	-	-	-	-	-	-	-	79.00	-
Blues Commission Operating	108331	34,806.01	-	-	-	33,485.59	-	-	-	33,485.59	-	147,253.67
Archives Special Activities	108332	4,383.18	700.00	3,674.50	-	1,131.62	(375.09)	-	-	4,431.03	-	652.15
HPE&R Gym Fund	108333	-	-	-	-	-	-	-	-	-	-	-
Madison Center Travel Fund	108334	(417.77)	-	-	186.50	-	-	-	-	186.50	-	(604.27)
BEEP-Fund-Raising	108335	2,636.66	910.00	-	-	2,527.62	366.07	-	-	2,893.69	-	652.97
Cleveland School Dist Partnership	108336	-	-	121,251.41	38,511.45	7,713.82	13,703.26	-	-	197,390.80	(239,156.22)	41,765.42
Delta Center State Appropriation	108337	-	-	-	-	-	-	-	-	-	-	-
Entrepreneurship in Bus Tech Fund	108338	26.68	-	-	-	-	-	-	-	-	-	26.68
Soccer - Summer Exposure camp	108339	-	-	-	-	-	-	-	-	-	-	-
Soccer - Lil Kickers Soccer camp	108340	0.03	-	-	-	-	-	-	-	-	-	0.03
Soccer - College Prep Camp	108341	149.35	-	-	-	-	-	-	-	-	-	149.35
Ms.Community Financial Access Coali	108342	-	-	-	-	-	-	-	-	-	-	-
Evaluation & Support Institute	108343	817.20	-	-	-	-	-	-	-	-	-	817.20
Foundation for MidSouth/Fundraising	108345	500.00	-	-	-	-	-	-	-	-	-	500.00
Men Soccer 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 Raisers	108347	-	-	-	-	-	-	-	-	-	-	-
Madison Center - Foundation	108348	-	-	-	-	192.34	(103.34)	-	-	89.00	-	(89.00)
Continue Ed - Cheer/Gym Fees	108350	31,376.18	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
Teach for America - 2010	108417	370,777.07	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
Mens Tennis Fund	108512	-	-	-	-	-	-	-	-	-	-	-
Womens Tennis Fund	108513	-	-	-	-	-	-	-	-	-	-	-
USDA Grant Indirect Cost	108608	236.10	-	-	307.70	-	-	-	-	307.70	(270.00)	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	-	40,854.67	-	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	-	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	(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 Personnel	108633	(69,580.08)	-	121,620.51	39,479.93	-	-	-	-	161,100.44	(147,380.08)	(83,300.44)
GITA 2011 Conference	108636	-	-	-	-	-	-	-	-	-	-	-
Indiana USNG Training	108637	-	-	-	-	-	-	-	-	-	-	-
USGS National Wetlands	108639	-	-	-	-	-	-	-	-	-	-	-
Vista - Living Allowance	108652	1,237.59	-	4,980.49	1,560.84	11,736.08	-	-	-	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	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
ACADEMIC SUPPORT												
INDIRECT FUND - CE&PSY	108301	-	7,486.76	-	-	-	-	-	-	-	-	7,486.76
Faculty Development	108401	13,000.00	29,600.00	-	-	-	-	-	-	40,697.73	(10,000.00)	11,902.27
University & College Press	108402	626.58	-	-	40,697.73	-	-	-	-	-	-	626.58
Counseling Lab	108403	-	-	-	-	-	-	-	-	-	-	-
Internet Start-Up Cost IHL Alloc	108404	-	-	-	-	-	-	-	-	-	-	-
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	27,747.11
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	-	-	-	1,340.00	(1,509.20)	-	6,270.00	6,100.80	-	3,820.90
Dean's Faculty Development-ArtsSci	108411	110.00	-	-	-	-	-	-	-	-	-	110.00
Dean's Faculty Development-Business	108412	-	-	-	-	-	-	-	-	-	-	-
Deans Faculty Development-Education	108413	-	-	-	-	-	-	-	-	-	-	-
Dean's Faculty Development-Nursing	108414	-	-	-	-	-	-	-	-	-	-	-
Student Insurance Fund	108415	729.87	-	-	-	-	-	-	-	-	-	729.87

SCHEDULE VI

	Balance July 1, 2015	EXPENDITURES							Balances June 30, 2016
		Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commoditie	Other	Equipment	Transfers (In) Out
SEC Mini-Grants	1,369.97	-	-	-	-	-	-	-	-
Soccer Tournament	-	-	-	-	-	-	-	-	-
Student Success Center Events	2,665.62	10,730.78	-	-	-	-	-	-	-
Vice President Academic Affairs	23,574.63	54,443.49	4,520.93	898.42	748.50	300.00	(211.14)	9,997.25	(1,250.00)
Dean/Arts & Sciences-indirect cost	8,088.10	1,730.28	-	-	1,247.59	1,003.00	646.35	2,896.94	-
Library-Indirect Cost	1,149.66	-	-	-	-	-	-	-	-
Dean/College of Business/Ind cost	45,072.95	125,776.80	27,505.34	14,820.31	3,917.49	19,663.90	30,176.65	5,315.40	-
GIS-Brooks-Indirect cost	6,930.57	27,818.20	6,000.00	1,444.64	16,258.41	1,317.62	4,848.00	29,868.67	-
Neel - Shaffer Price Fixed Contract	-	6.00	-	-	-	-	-	-	-
International Student Fees	7,127.09	115,093.00	2,432.38	-	8,327.86	100,172.28	7,866.81	118,799.33	-
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	(2,206.65)
									197,195.18
STUDENT SERVICES									
Registrar VA Travel	1,552.83	981.00	-	-	341.79	275.00	-	616.79	-
Swimming Course Fees	-	5,350.00	-	-	-	-	-	4,465.17	-
V.P. Of Student Affairs	-	-	-	-	-	-	-	4,491.51	-
Orientation	29,043.24	36,655.00	-	-	1,100.49	2,200.00	1,374.99	9,166.99	(10,000.00)
Student Activity Fund - UPC	26,061.74	115,572.41	-	-	3,295.22	4,689.99	35,579.57	43,564.78	-
Student Services Travel	-	-	-	-	7,291.62	85,089.10	32,541.46	124,922.18	(21,674.00)
Unassigned Fund	267.32	-	-	-	-	-	-	-	-
Community College All Stars	-	-	-	-	-	-	-	-	-
Project Aid	-	-	-	-	-	-	-	-	-
Honor Choir	7,877.23	5,130.00	850.00	208.92	638.35	3,148.83	4,236.56	9,082.66	-
Honor Band	3,188.28	11,179.12	-	-	583.74	2,718.42	6,643.59	11,077.75	-
Baseball Fund	589.23	8,805.88	-	-	430.08	500.00	5,787.58	6,717.66	-
Softball Fund	2,210.45	8,190.00	-	-	-	157.00	8,825.02	8,982.02	-
Baseball Tournaments	-	-	-	-	53,709.08	238.18	1,418.53	55,365.79	(4,550.00)
Women's Basketball Tournaments	-	5,401.00	399.95	51.28	10,899.08	1,352.93	-	12,703.19	(7,302.19)
Mens Basketball Tournaments	-	-	-	-	13,510.24	-	-	13,510.24	(13,510.24)
Swimming Tournaments	-	25,471.16	280.50	3.56	27,531.30	57.10	2,013.74	29,886.20	(4,415.04)
Tennis Tournaments	-	-	-	-	6,461.91	-	-	6,461.91	(6,461.91)
Football Tournaments	-	-	-	-	-	-	-	2,735.30	(2,692.14)
Softball Tournaments	-	-	2,535.00	200.30	8,138.60	-	-	8,138.60	(8,138.60)
Career Service & Placement	3,224.26	10,662.00	-	-	-	-	-	5,400.55	-
Athletics	44,947.73	437,562.42	41,705.25	4,597.63	48,156.72	186,576.00	112,951.20	422,465.93	55,000.00
Miss DSU	1,234.15	1,141.56	-	-	89.60	4.55	-	94.15	-
Clarinet Symposium	1,350.77	1,103.00	1,310.00	302.85	953.70	-	-	2,566.55	-
Mens Basketball Fund	1,039.59	350.00	-	-	-	-	-	-	-
Women's Basketball Fund	608.29	350.00	-	-	-	-	-	-	-
Golf Fund	-	-	-	-	351.04	287.32	-	638.36	-
Swimming Fund	1,618.27	8,044.00	-	-	-	-	-	-	-
Cross Country Fund	-	2,130.00	-	-	430.00	8,206.33	-	8,636.33	-
Football Fund	50.00	1,100.00	-	-	160.00	781.28	-	941.28	-
Sports Medicine Fund	1,182.32	18,400.00	-	-	-	(387.47)	-	(387.47)	-
Athletic Alumni	-	-	-	-	606.65	2,794.86	14,480.97	17,882.48	(5,000.00)
Golf Tournament Fund	-	-	-	-	-	-	-	-	-
Pom Pom Squad Fund	-	-	-	-	10,741.93	-	-	10,741.93	(10,741.93)
Booster Club Recruiting Cars	-	-	-	-	20,279.34	-	-	20,279.34	(18,948.93)
Intramural Funds	123.58	-	-	-	-	-	-	-	-
Cross Country Tournaments	-	-	-	-	1,268.27	-	-	1,268.27	(1,268.27)
Athletic Recruiting	-	-	-	-	24,177.30	24,708.95	6,934.10	55,820.35	(48,101.33)
Fitness Center Equipment	16,128.64	29,054.61	1,754.51	-	-	7,681.23	17,560.96	26,996.70	-
Soccer Fund	-	1,000.00	-	-	-	-	35.24	35.24	-
Int Student Admissions	11,429.90	-	-	-	-	-	-	-	-
Cheerleader Sales	2,766.96	7,440.00	-	-	4,005.00	6,151.96	-	10,156.96	-
									50.00

SCHEDULE VI

EXPENDITURES

	Balance July 1, 2015	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commoditie Other	Equipment	Expenditures Total	Adjustment:	Transfers (In) Out	Balances June 30, 2016
108544	225.69	3,370.00	-	-	772.00	558.60	2,076.74	-	3,407.34	-	-	188.35
108545	85.20	-	-	-	-	-	-	-	-	-	-	85.20
108546	15,431.32	14,344.51	7,692.82	142.51	-	-	1,767.81	869.04	10,472.18	-	-	19,303.65
108553	-	-	-	-	-	1,000.00	-	-	1,000.00	-	31,674.00	(32,674.00)
108554	-	21,097.50	-	-	-	-	-	-	-	-	-	21,097.50
108559	-	-	-	-	-	-	-	2,500.00	2,500.00	-	(45,000.00)	42,500.00
108622	-	-	-	-	-	-	-	-	-	-	-	-
108622	-	1,483.82	-	-	700.00	550.00	2,497.76	-	3,747.76	-	-	7,071.08
108645	9,335.02	-	-	-	-	-	-	-	-	-	-	-
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
INSTITUTIONAL SUPPORT												
108159	66.24	-	-	-	-	-	-	-	-	-	-	66.24
108162	19,549.72	1,400.00	-	-	-	-	2,328.60	-	2,328.60	-	18,721.95	(100.83)
108163	-	2,005.00	-	-	-	-	1,751.36	-	1,751.36	-	(109.00)	362.64
108420	-	-	-	-	-	-	-	-	-	-	-	-
108421	-	16,480.00	-	-	-	7,640.00	309.97	-	7,949.97	-	-	8,530.03
108422	-	6,610.00	-	-	-	-	2,510.55	-	2,510.55	-	-	4,099.45
108601	-	-	-	-	-	-	-	-	-	-	-	-
108602	4,377.76	-	-	-	-	-	-	-	-	-	-	4,377.76
108603	(71,297.14)	133,701.62	-	-	-	57,831.00	-	-	57,831.00	-	-	4,573.48
108604	1,235.00	-	-	-	-	-	-	-	-	-	-	1,235.00
108605	-	-	-	-	-	-	-	-	-	-	-	-
108606	-	-	-	-	-	-	-	-	-	-	-	-
108609	2,642.53	1,062.00	-	-	-	-	818.57	-	818.57	-	-	2,885.96
108614	27,110.63	-	-	-	-	-	-	-	-	-	-	27,110.63
108620	-	-	-	-	-	-	-	-	-	-	-	-
108625	-	-	-	-	-	-	-	-	-	-	-	-
108628	-	-	-	-	-	-	-	-	-	-	-	-
108629	27,175.38	543.51	-	-	-	-	-	-	-	-	27,718.89	-
108630	-	-	-	-	-	-	-	-	-	-	-	-
108634	52,148.77	8,560.16	-	-	-	-	-	-	-	-	-	-
108635	-	-	-	-	-	(0.01)	-	-	(0.01)	-	-	60,708.93
108641	460.00	-	-	-	-	-	-	-	-	-	-	0.01
108643	6,128.35	3,731.74	-	-	-	-	(5.00)	-	(5.00)	-	-	460.00
108646	-	-	-	-	-	-	-	-	-	-	-	9,865.09
108656	-	88,034.33	66,600.00	23,908.54	-	-	-	-	90,508.54	-	-	(2,474.21)
108657	28,868.27	20,378.21	-	-	-	-	-	-	-	-	(27,718.89)	76,965.37
108661	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	78,849.55	279,101.57	66,600.00	23,908.54	-	65,470.99	3,634.09	-	159,613.62	-	-	198,337.50
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
108701	-	-	-	-	-	-	-	-	-	-	-	-
Physical Plant Projects	-	-	-	-	-	-	-	-	-	-	-	-
TOTA OPERATION AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DESIGNATED FUND	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	4,452,786.03	-	(592,489.05)	3,446,169.97
												3,446,169.97

SCHEDULE VII

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SCHEDULE VII

		EXPENDITURES													
		Balance July 1, 2015	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments	Indirect Cost	Transfers (In) Out	Balance June 30, 2016
AmSouth	3010	340337													
NCLB: Math 2010/07SE	369	310463													
NCLB:Math Inst for Teach 08/09	369	310486													
NCLB:Math/Improving Teacher Quality	369	310491													
Math Summer Institute 2011 - NCLB	369	310497													
Literacy Across the Curriculum	507	310504													
GEAR UP MS 2009	424	320505													
The Three "R"s of the MS Delta	424	320505													
The Three "R"s of the Delta W/shop	424	340350													
USDOE: FAISG	507	310411	5,994.61				5,994.61				5,994.61				
IHL: NCLB SUMMER INSTITUTE 2015/16	507	310506	58,008.41	15,090.00	2,251.35	378.46	38,235.43	676.26			56,591.50		1,416.91		0.00
IHL: LACI 2016/2017	507	310507	38,648.52	6,500.10	1,675.12		26,686.00	2,469.46			37,330.68		1,318.84		(0.00)
Tidel-NCLB-Literacy/08-09	507	310424													
NCLB: Literacy 2010/07SE	507	310453													
NCLB:Literacy/ImpTeacher Quality	507	310492													
Reading Summer Institute 2011 - NCLB	507	310496													
NSF-Regional NMR Training	3831	310722													
Magnolia grandiflora - Herbarium	311	310740		8,090.00	1,170.90	1,134.06	250.00	1,503.06			12,348.02		4,306.01		
USDA/DLT Grant	545	310148													
RESEARCH RICH: THE MISS. DELTA	545	310425													
USDOE: DELTA SCHOOL L'SHIP PIPELINE	549	310802													
USDOE Rural Utilities/Distance Learn	3008	310147													
Delta Area Writing Proj 2011-2012	507	310489													
Literacy Across the Curriculum	507	310488													
Teacher As Writer	507	310499													
DEEP	311	310503													
NASA Space Grant - UM 12-09-013	3831	311313													
Delta AHEC II	1501	311973													
VISTA: Members 2012	423	311978													
Global Undergraduate Exchange Progr	423	312401													
Global UGRAD-Pakistan	423	312402													
IHL: HOUR OF CODE PROJECT	423	310622	128.89												
DHA: SUMMER YOUTH ENT. PROGRAM	423	311400		4,444.00	1,443.31	2,878.61	10,900.00				19,665.92			128.89	
Ms Arts Commission/BPAC	30261	320410													
BPAC - STUDENT MATINEE TICKETS	3006	340422													
BPAC-SCHOOL-TIME MATINEE (FY 15)	3006	340500													
Through Their Eyes	3008	320720													
DNP Education Consortium	30261	312030													
Play Therapy Training Center	515	340392													
Moss Allison Mini Grant	7015	320411													
Teach for America	4091	340393													
Cotton	521	340418													
HRSA: ENHANCING MENTAL HEALTH SVCS	515	312050		367,959.67	37,773.38	7,420.65	19,987.86	3,132.40			340,939.29		27,020.38		(0.00)
MHC - THREE WRITERS USING PLACE	901	320750													
Team Super Free 2012-2013	1301	311886													
WCTP - KELLOGG	549	320624		122,846.00	19,192.58	4,782.31	1,240.13	273.08			38,588.10			20,045.00	64,212.90
WCTP - STATE FUNDS	549	320625												(10,045.00)	10,445.00
USDOE: DELTA SCHOOL L'SHIP PIPELINE	549	310805		44,562.41	8,333.33	1,970.83	234.60	2,522.73			41,261.49		3,300.92		(0.00)
USDOE: DELTA SCHOOL L'SHIP PIPELINE	549	310804		105,995.98	45,000.00	11,440.87	39,587.30	147.16			98,145.35		7,851.63		(0.00)
UMMC-PSY. MENTAL HEALTH NP PROGRAM	1301	312038					2,479.00				2,479.00		168.00		
HEARNIN: TPA ALUMNI RETENTION	3003	340801		281,320.00	19,000.02	4,721.86	265.34	689.03	262.98		24,999.23				256,380.77
CRNWS - HCCI SUMMER CAMP	3008	310504												(2,500.00)	69.58
MHC - WINNING THE RACE CONF. (2016)	4028	320428		2,000.00				2,000.00	430.42		2,430.42				
DSU Foundation Funds	41214	340231		2,000.00				1,000.00	1,000.00		2,000.00				
			204,387.82	1,387,020.39	312,244.22	68,074.45	30,742.12	458,310.69	33,373.67	64,140.30	966,885.45		49,042.70	197,743.89	(43,178.33)
TOTAL INSTRUCTION															377,756.17
RESEARCH															
USDA Grant 104	311	310104													
USDA Grant 114	311	310114													
USM-MS ED Consortium	311	320513													
Thrasher Foundation Grant	311	340278													
U of Memphis/Ground Water Institute	311	340279													
Rendering and Display AGC-32	311	312204													
GECCO - GITA	311	312207													
Foundation for the Mid-South	422	340325													
TerraGo Project	315	310201													
US NAVY-EXPEDITIONARY TOP: MAPPING	315	310900		281,673.60	79,337.44	18,581.64	1,305.42	72,045.50			171,370.00				48,392.51
Biodiversity & Endemism in Honduras	422	312403													110,303.60
IPA Program	315	312501													
Gulf Coast Land - Water Delineation	315	312209													
NSF-SCANNING ELECTRON MICROSCOPE	311	310731		4,725.00						4,725.00	4,725.00				
Delta Health Partners/Tougaloo	422	340333													
TOTAL RESEARCH			48,392.51	286,396.60	79,337.44	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)	3018	311512													
Arts & Letters @ Margaret Green	3015	330110													

SCHEDULE VII

[illegible]

Account Number	Account Name	Balance July 1, 2015	EXPENDITURES				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments	Indirect Cost	Transfers (In) Out	Balance June 30, 2015
			Balance July 1, 2015	Additions														
5171	USDOE FEP GRANT-2008-2009	310467	5171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310468	USDOE FEP GRANT-2009-2010	310468	3171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320502	Healthy Care Initiative/Child Prog	3171	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340352	Health & Academic- Comm to Move	3171	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311939	Training Early Childhood Teachers	521	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320604	Professional Staff Dev Grant 1-98	521	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340353	Cotton, Inc. Cotton Apparel	521	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340357	U of Maryland Consumer Health Edu Ctr	521	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310425	Professional Development With SERVE	545	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340380	Peer Power Training	545	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320605	MS Teacher Fellowship Program	549	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320606	World Class Teacher Program	549	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340291	Phi Hardin Foundation Planning Grt	549	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340365	Blue Cross/Blue Shield of MS	549	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340370	Blue Cross/Blue Shield of MS_2010	549	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340377	Blue Cross/Blue Shield of MS_2011	549	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340384	BCBS-COAHOMA CO. HEALTHY CAMPUS	549	301	45,637.77	9,449.72	31,183.39	9,914.08	168.34	12,963.86	857.82	-	-	-	55,087.49	-	-	-	-
312110	Ms Ed Consortium--MECPAN	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312174	DH-Executive Director/03-04	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312175	DH-School of Nursing/08-09	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312197	DH-School of Nursing/09-2010	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312196	DHABlues Beacon Comm Proj	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312197	DH-School of Nursing/2010-2011	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312198	DHA: SON Construction	1501	301	96,849.24	-	-	-	-	-	-	-	-	-	-	-	-	-	96,849.24
312199	DHABDH's Healthy Lifestyle	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312160	Ms Ed Consortium--MECPAN 2011	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312140	Ms Ed Consortium--MECPAN 2010	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312191	DH-School-Nursing Shortage/06-07	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312195	TEAM Sugar Free Project	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312190	School Based Asthma Mtg (SAM)	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312194	HRSA: SON Construction	1501	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312194	Delta MS AHEC	1501	301	-														

SCHEDULE VII

		EXPENDITURES											Balance		
		Balance	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments	Indirect Cost	Transfers (In) Out	Balance June 30, 2016
OPERATION & MAINTENANCE OF PHYSICAL PLANT	312206	4145	701	(10.70)	-	-	-	-	-	-	-	-	-	-	(10.70)
			701	-	41,770.25	-	-	38,480.48	-	-	38,480.48	-	-	-	3,289.77
	320806	4161	701	(10.70)	41,770.25	-	-	38,480.48	-	-	38,480.48	-	-	-	3,279.07
TOTAL OPERATION & MAINTENANCE OF PHYSICAL PLANT															
SCHOLARSHIPS & FELLOWSHIPS															
	310473	549	801	13,114.00	-	-	-	-	-	-	-	-	-	-	13,114.00
			801	-	-	-	-	-	-	-	-	-	-	-	-
	DH-Teacher Ed Scholarships 06-07	549	311925	-	-	-	-	-	-	-	-	-	-	-	-
			311905	-	-	-	-	-	-	-	-	-	-	-	-
	Winston Scholarship Fund	1501	801	-	-	-	-	-	-	-	-	-	-	-	-
			340101	-	-	-	-	-	-	-	-	-	-	-	-
	Gooch Scholarship Fund	340103	801	-	-	-	-	-	-	-	-	-	-	-	-
			340104	-	-	-	-	-	-	-	-	-	-	-	-
	Cassidy Scholarship Fund	4171	801	631.04	-	-	-	-	-	-	-	-	-	-	631.04
			801	(461,543.25)	42,401.72	-	-	-	-	-	-	-	-	-	(508,409.29)
	DSU Foundation Scholarship Fund	340245	801	-	-	-	73,500.00	-	-	-	73,500.00	-	-	-	116,615.00
			801	-	-	-	5,590,103.27	-	-	-	5,590,103.27	-	-	-	15,511.35
	HEARIN - UNDERGRAD	340376	4171	-	-	-	88,046.00	-	-	-	88,046.00	-	4,402.30	-	25,065.24
			4251	5,612,968.07	102,723.07	-	-	-	-	-	-	-	-	-	435.20
	Pell Grants	310401	807	(7,353.45)	-	-	-	-	-	-	-	-	-	-	-
	S.E.O Grants	4251	807	14,790.47	-	-	-	-	-	-	-	-	-	-	-
			807	435.20	-	-	-	-	-	-	-	-	-	-	-
	LEAP- Educ Assist Partnership (LEAP)	310409	4251	-	-	-	-	-	-	-	-	-	-	-	-
			4251	807	7,375.00	-	-	-	-	-	-	-	-	-	7,375.00
	SLAP- Funds (Kathira)	310479	4251	-	-	-	-	-	-	-	-	-	-	-	-
	SMART Grant	310482	4251	-	-	-	-	-	-	-	-	-	-	-	-
	Academic Competitiveness Grant/ACG	310483	4251	807	(2,625.00)	-	-	-	-	-	-	-	-	-	-
	Mis Residents Tuition Assist Grant	320501	807	142,045.00	-	-	442,775.00	-	-	-	427,436.00	-	-	-	162,942.00
	Mis Eminent Scholars Grant	320502	4251	807	17,800.00	-	68,750.00	-	-	-	68,750.00	-	-	-	10,923.00
	Mis Law Enforcement & Firefighters I	32518	4251	807	-	-	15,339.00	-	-	-	15,339.00	-	-	-	(15,339.00)
	Mis Law Enforcement & Firefighters II	32518	4251	807	-	-	-	-	-	-	-	-	-	-	-
	Adv Education Nursing Trainee-FY12	312001	801	-	-	-	-	-	-	-	-	-	-	-	-
	Scholarship for Disadvantaged Stud	312002	515	801	5,351.60	-	-	-	-	-	-	-	-	-	5,351.60
	REEG - DEBTS (3)	312002	515	801	5,351.60	-	-	-	-	-	-	-	-	-	5,351.60
	RUEG - DEBTS (3)	310332	423	807	224,106.79	11,480.77	78,724.77	4,937.47	-	293.48	194,912.06	-	29,194.73	-	0.00
	DHA-SUMMER YOUTH PROGRAM 2016/17	310332	423	807	1,223.24	654.05	-	569.19	-	-	1,223.24	-	-	-	-
	Work Study	310403	807	24,190.47	368,161.00	341,922.28	-	-	-	-	342,283.43	-	17,096.11	49,719.29	(16,747.36)
				(245,788.92)	7,434,551.55	459,890.61	24,270.10	12,134.83	6,976,865.74	5,506.66	7,478,961.42	-	50,693.14	(140,395.71)	(185,157.22)
TOTAL SCHOLARSHIPS & FELLOWSHIPS															
TOTAL RESTRICTED FUNDS															
				555,839.56	12,092,365.02	1,714,823.86	342,536.30	99,259.08	8,878,167.27	244,147.02	11,469,544.67	-	271,371.94	60,298.18	862,328.79

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

SCHEDULE VIII

		ADDITIONS				DEDUCTIONS						
	Balance July 1, 2015	Gifts or Grants	Interest Income	Other Earnings	Transfers In	Principal Canceled	Interest Canceled	Expense	Transfers Refunds & Adjustments	Balances June 30, 2016	Loans Outstanding June 30, 2016	Available For Loans June 30, 2016
FEDERAL STUDENT LOANS												
Perkins Loan Fl 410401	1,977,598.85	-	23,565.45	3,176.07	-	8,253.58	-	(1,359.77)	-	1,997,446.56	1,740,120.72	422,087.36
Total Federal Loans	1,977,598.85	-	23,565.45	3,176.07	-	8,253.58	-	(1,359.77)	-	1,997,446.56	1,740,120.72	422,087.36
OTHER STUDENT LOANS												
Bland Loan Fun 450101	4,867.66	-	-	-	-	-	-	-	-	4,867.66	49.58	4,867.66
C. I. O. S. Loan 440101	69,754.72	-	-	-	-	-	-	-	-	69,754.72	113,500.56	52,342.29
Total Other Loans	74,622.38	-	-	-	-	-	-	-	-	74,622.38	113,550.14	57,209.95
TOTAL LOAN FUNDS	2,052,221.23	-	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

SCHEDULE X

	Balance July 1, 2015	A D D I T I O N S			D E D U C T I O N S			Balances June 30, 2016
		Allocations	Other Additions	Transfers In	Expenditures	Adjust/Tfrs		
BUREAU OF BUILDINGS, GROUNDS & REAL PROPERTY								
Drainage Improvements Ph 1 102-231	600624	-	-	-	-	-	-	-
Ward Hall Pre-Plan	600625	-	-	-	-	-	-	-
Caylor White Walters PH 3 102-237	600630	-	3,275,115.26	-	-	3,275,115.26	-	-
Stadium Facilities 102-239	600631	-	26,426.34	-	-	26,426.34	-	-
Campus Roofing Ph 2 102-252	600636	-	-	-	-	-	-	-
Performing Arts Imp. 102-247	600629	-	-	-	-	-	-	-
Preplan Union Renov 102-245	600632	-	-	-	-	-	-	-
Energy Conservation Measure 102-250	600633	-	-	-	-	-	-	-
Central Mech Plant	600634	-	-	-	-	-	-	-
Campus Roofing Proj Ph 2	600642	-	-	-	-	-	-	-
Central Mec Plant	600638	-	1,620,254.33	-	-	1,620,254.33	-	-
Res. Hall Fire Suppression	600639	-	1,964,116.31	-	-	1,964,116.31	-	-
Campus Paving	600640	-	1,818,841.52	-	-	1,818,841.52	-	-
Preplan Sillers Coliseum Renov	600911	-	176,572.11	-	-	176,572.11	-	-
Preplan Zeigel Hall Renov	600912	-	126,517.23	-	-	126,517.23	-	-
Young-Mauldin Cafeteria Renov	600913	-	40,380.35	-	-	40,380.35	-	-
Totals	-	-	9,048,223.45	-	-	9,048,223.45	-	-
UNIVERSITY FUNDS								
Caylor White	600910	25,000.00	-	-	-	-	-	25,000.00
Roof Repair - Hail Damage 2013	600622	-	-	-	-	-	-	-
Winter Storm repair - 2013-14	600623	-	-	-	-	-	-	-
Nursing Construction Project	600620	-	-	-	-	-	-	-
2009 Student Housing Project	600128	-	-	-	-	-	-	-
Totals	25,000.00	-	-	-	-	-	-	25,000.00
TOTALS	25,000.00	9,048,223.45	-	-	-	9,048,223.45	-	25,000.00

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

SCHEDULE XI

	A D D I T I O N S				D E D U C T I O N S			Balances June 30, 2016	Temporary Investments
	Balance July 1, 2015	Investment Income	Other Additions	Transfers In	Expenditures	Adjust/Tfrs			
FUNDS HELD BY DELTA STATE									
Renew & Replace of Equipment	610111	-	-	-	-	-	-	-	-
Renew & Replace of Transportation	610113	22,156.60	-	1,790.40	23,947.00	-	-	-	-
Renew & Replace of Extension Fac	610115	-	-	-	-	-	-	-	-
Renew & Replace Telecommunications	610117	143,249.57	-	-	-	46,790.40	96,459.17	96,459.17	96,459.17
Renew & Replace Computer Equipment	610119	-	-	-	-	-	-	-	-
Renew & Replace General Campus	610121	430,656.60	7,500.00	-	373,252.15	-	64,904.45	64,904.45	64,904.45
Renew & Replace Paving Project #111	610124	-	-	-	-	-	-	-	-
Renew & Replace Greenville Center	610133	-	-	-	-	-	-	-	-
Renew & Replace Biological Science	610135	-	-	-	-	-	-	-	-
Renew & Replace Physical Sciences	610136	-	-	-	-	-	-	-	-
Renew & Replace Recreatl Activities	610137	16,150.00	-	-	4,000.00	-	12,150.00	12,150.00	12,150.00
Renew & Replace Cafeteria & Grill	610151	435,885.51	-	-	-	-	435,885.51	435,885.51	435,885.51
Renew & Replace Bookstore & P O	610153	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00
Renew & Replace Dorms (B-C)(F-H)	610155	-	-	-	-	-	-	-	-
Renew & Replace Dorms (L-H)	610157	-	-	-	-	-	-	-	-
Renew & Replace Dorms (C of G)	610159	-	-	-	-	-	-	-	-
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	558,813.21
Renew & Replace Castle-Brumby	610163	-	-	-	-	-	-	-	-
Renew & Replace Student Apartments	610165	-	-	-	-	-	-	-	-
Renew & Replace Apartments Hill	610167	-	-	-	-	-	-	-	-
Renew & Replace Student Union	610169	198,229.32	-	-	-	-	198,229.32	198,229.32	198,229.32
Renew & Replace Laundry	610171	-	-	-	-	-	-	-	-
Renew & Repl Fac/Staff Housing	610173	6,500.00	-	-	-	-	6,500.00	6,500.00	6,500.00
Renew & Replace Golf Course	610175	-	-	-	-	-	-	-	-
DMI Repair and Replacement	610178	-	-	259,172.00	111,672.91	147,500.00	(0.91)	(0.91)	(0.91)
Cain - Tatum Renovation	610179	-	-	-	-	-	-	-	-
Campus Improvements - FY 15-16	610180	-	-	170,409.07	170,409.07	-	-	-	-
Baseball Stadium Renovation 2015	610181	15,102.17	1,029,404.48	-	1,044,506.65	-	-	-	-
SGA Renovation	610182	-	25,000.00	-	23,789.70	-	1,210.30	1,210.30	1,210.30
Renew & Replace Rental Property	610177	-	-	-	-	-	-	-	-
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	1,384,151.05

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

SCHEDULE XII

	Balance July 1, 2015	A D D I T I O N S			D E D U C T I O N S					Balances June 30, 2016
		Investment Income	Other Additions	Transfers In	Debt Retired	Interest Paid	Trustee Fees	Other Deductions		
FUNDS HELD BY BANK OF MS										
Funds held by & Invested by Trustmark Bank										
Fund for Retire of P&I New Men Dorm	-	-		441,948.82	390,000.00	48,498.82	3,450.00	-	-	0.00
Student Housing Rev Bonds Series 2009										
Funds held by & Invested by Trustmark Bank										
Fund for Retire of Airplane	-	-		294,838.64	294,838.64	-	-	-	-	-
Purchase of Airplanes										
Funds held by & invested by Deutsche Bank										
Fund for Retire of P&I Campus Imprv	-	-		183,027.09	130,000.00	53,027.09	-	-	-	-
Campus Improvements Rev Bonds Series 2003										
OTHER FUNDS HELD & INVESTED BY DELTA STATE										
Fund for Retire of Comp Equip 2002	-	-		-	-	-	-	-	-	-
Fund for Retire of P&I Misc Equip	-	-		-	-	-	-	-	-	-
Fund for Retire of P&I IT Infra/Hdw	-	-		-	-	-	-	-	-	-
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)								
	Current funds					Plant Funds			
	General Fund	Auxiliary		Designated Fund	Restricted Fund	Loan Fund	Unexpended Fund	Renewals & Replacement Fund	Retirement Indebtedness Fund
		Enterprises Fund							
MANDATORY TRANSFERS FOR:									
Federal Loan Fund	-	-	-	-	-	-	-	-	-
Work Study Program	-	-	-	-	-	-	-	-	-
S E O Grant Fund	-	-	-	-	-	-	-	-	-
Debt Service	-	405,477.02	-	-	-	-	-	-	-
Grant Matching	-	-	12,050.00	-	-	-	-	-	-
TOTAL MANDATORY TRANS	-	405,477.02	12,050.00	-	-	-	-	-	-
OTHER TRANSFERS:									
Plant Fund	-	-	-	-	-	-	-	-	-
Other Transfers	(13,855.22)	1,787,921.96	(890,101.19)	60,298.18	-	-	(618,761.72)	(325,502.00)	
TOTAL OTHER TRANS	(13,855.22)	1,787,921.96	(890,101.19)	60,298.18	-	-	(618,761.72)	(325,502.00)	
TOTAL TRANSFERS	(13,855.22)	2,193,398.98	(878,051.19)	60,298.18	-	-	(618,761.72)	(325,502.00)	
Transfers Out	1,592,524.31	3,522,112.39	883,447.85	287,077.96	-	-	217,199.47	-	
Transfers In	(1,606,379.53)	(1,734,190.43)	(1,773,549.04)	(226,779.78)	-	-	(835,961.19)	(325,502.01)	
	(13,855.22)	1,787,921.96	(890,101.19)	60,298.18	-	-	(618,761.72)	(325,502.01)	

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

SCHEDULE XIV

	Cash	Temporary 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	-	-	-
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	-	-	-
Investment in Plant	-	-	-
Agency Fund	111,732.31	-	111,732.31
TOTALS	<u>4,794,165.00</u>	<u>6,355,361.01</u>	<u>11,149,526.00</u>
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	-		-
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	<u>4,794,165.41</u>	<u>6,355,361.01</u>	<u>11,149,526.42</u>
TYPE INVESTMENTS			
Certificates of Deposit		137,460.88	137,460.88
Treasury Bills & Notes		6,217,900.12	6,217,900.12
Bond Mutual Funds		-	-
Money Market Funds		-	-
TOTAL		<u>6,355,361.00</u>	<u>6,355,361.00</u>

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

SCHEDULE XVI

	Balance July 1, 2015	Allotments New & Additions	Allotments Realized	Allotment Reductions	Balance June 30, 2016
Ward Hall Pre-Plan 102-233	\$ -	0.00	0.00	0.00	0.00
Electrical Service Update 102-230	\$ -	0.00	0.00	0.00	0.00
Drainage Improvements Phase 1 102-231	\$ -	0.00	0.00	0.00	0.00
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	\$ -	0.00	0.00	0.00	0.00
Energy conservation Measures 102-250	\$ -	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	\$ 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 2,350,000.00
Equipment 840,387.46
Library Books 431,096.32
Student Housing Bond Payments 520,000.00
Lease Payments on Foundation Buildings 390,000.00
Note Payments on Airplanes 294,838.64

TOTAL ADDITIONS

4,826,322.42

DELETIONS

Library Books 23,975.00
Depreciation 3,863,405.39
Lease Property 90,902.19
Equipment 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

Deed Number	Year of Addition	No. of Acres	Balance July 1, 2015	Additions	Deletions	Balance June 30, 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	6.00	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
492	1991	30.10	16,312.00			16,312.00
1524	1991	20.26	16,150.00			16,150.00
1260	1992	0.30	5,000.00			5,000.00
900	1995	0.30	6,000.00			6,000.00
2479	1996	1.69	40,000.00			40,000.00
761	2001	0.27	0.00			0.00
	2001	0.60	6,750.00			6,750.00
TOTALS		332.11	860,861.55	0.00	0.00	860,861.55

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

	Year Constructed	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016	Accumulated Depreciation	Net Book Value
EDUCATIONAL AND GENERAL							
Kethley Hall	1963	859,928.00			859,928.00	687,942.40	171,985.60
Kethley 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			90,000.00	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	288,329.00			288,329.00	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	686,320.00			686,320.00	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 Griffin 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/Foundations 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

SCHEDULE XIX

	Year	Balance	Deletions	Balance	Accumulated	Net Book
	Constructed	July 1, 2015	Additions	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						
Cassidy 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-Hammitt 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	128,499,108.38	44,075,907.05	84,423,201.33

Equipment By Department
For the Year Ended June 30, 2016

Schedule XX

	Balance July 1, 2015	Additions	Deletions	Accumulated Depreciation	Balance June 30, 2016
Art	40,976.78			40,976.78	0.00
Athletics	103,384.77		6,635.60	96,749.17	0.00
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	68,599.78	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	0.00
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	0.00
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

SCHEDULES XXI

	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

SCHEDULE XXII

	Year of Addition	Balance July 1, 2015	Additions	Deletions	Adjustments	Balance June 30, 2016	Accumulated Depreciation	Net Book Value
Natorium Parking Lot	2006	696,974.29				696,974.29	281,113.25	415,861.04
Driver Education Range	1974	92,020.00				92,020.00	73,616.00	18,404.00
Tennis Courts:								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

SCHEDULE XXII

	Year of Addition	Balance July 1, 2015	Additions	Deletions	Adjustments	Balance June 30, 2016	Accumulated Depreciation	Net 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 July 1, 2015	Additions	Deductions	Adjustments	Balance June 30, 2016	Est. Cost to Complete
Science Labs Renovation, Phases I, II & III	18,033,007.13	0.00	0.00	0.00	18,033,007.13	840,427.47
Res. Hall Fire Suppression	2,300,000.00	0.00	0.00	0.00	2,300,000.00	263,588.46
Central Mech. Plant	2,000,000.00	0.00			2,000,000.00	286,007.76
Campus Paving	0.00	2,350,000.00			2,350,000.00	468,697.89
TOTALS	22,333,007.13	2,350,000.00	0.00	0.00	24,683,007.13	1,858,721.58

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

SCHEDULE XXIV

	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	DUE 2016-17						
					Original Issue	Outstanding July 1, 2015	Issued	Retired	Outstanding June 30, 2016	Principal	Interest
BONDS PAYABLE											
Delta State University Student Housing Bonds, Series 1998	12/1/98	12/1/18	3.40% to 5.00%	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	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
Court of Governors Res Hall etc					6,375,000.00	3,035,000.00	-	520,000.00	2,515,000.00	535,000.00	85,055.00
TOTAL BONDS											
NOTES PAYABLE											
Fund for Retire of P&I Foundation	10/8/09	3/1/39	4.42%	Semi Annual	17,240,000.00	15,790,000.00	-	390,000.00	15,400,000.00	400,000.00	704,512.00
Fund for Retire of P&I Aircraft	7/14/11	4/10/18	4.00%	Monthly	1,777,530.00	819,663.03	-	261,315.00	558,348.03	273,045.00	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
Fund for Retire of P&I Lawn Mowers	4/1/15	12/1/17	4.00%	Monthly	87,025.73	81,712.03	-	20,608.00	61,104.03	20,607.48	2,053.94
					19,168,918.21	16,754,284.34	-	688,475.00	16,065,809.34	709,394.48	730,055.99
TOTAL NOTES											
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) Depositors July 1, 2015	Deposits	Withdrawals	Due To (From) Depositors 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	-	-	272.00
Alternative Spring Break	319.80	-	-	319.80
God's Anointed Voices	740.42	-	-	740.42
Student Athletic Advisory Committee	1,901.74	2,000.00	2,988.82	912.92
Nontraditional Student Orgn (OKRAS)	-	-	-	-
Americorps-Natl Youth Service Day	4.00	-	-	4.00
African American Student Council	7.00	-	-	7.00
International Student Fund	132.24	-	-	132.24
Athletic Training Society	267.00	-	-	267.00
Delta Sigma Lambda	219.66	-	-	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

SCHEDULE XXV

	Due To (From) Depositors July 1, 2015	Deposits	Withdrawals	Due To (From) Depositors June 30, 2016
Band Color Guard	(8.61)	370.76	-	362.15
MAMP Student Fund	150.10	-	-	150.10
Gridiron Girls	1,249.23	775.00	343.44	1,680.79
Career Ambassadors	583.39	-	-	583.39
Kappa Delta Pi	3,523.63	1,844.02	296.94	5,070.71
Children's College Savings	-	-	-	-
Pi Gamma Mu	440.38	-	-	440.38
Teacher Education Scholarship	(15,000.00)	(37,500.00)	-	(52,500.00)
HPER Majors Club	-	1,013.70	650.00	363.70
Alpha Eta Rho	-	1,036.27	35.00	1,001.27
MCTE Regional Convention	234.06	-	-	234.06
DSU Heritage Committee	40.32	-	-	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	-	-	355.92
Staff Council Projects Comm Fund	1,195.44	-	-	1,195.44
Delta Bus & Entrepreneurship Symposm	260.00	-	-	260.00
Mississippi Association of Colleges	-	-	-	-
Staff Council Staff Development Com	-	-	-	-
IHL Human Resources 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)	-	412.05	326.20	85.85
DAAIS Special MDE Fund	-	-	-	-
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	357,687.00	273,962.00	831,334.00	1,462,983.00	505,351.00	494,210.00	520,232.00	1,209,500.00	4,192,276.00
Other	0.00	0.00	0.00	0.00	108,083.00	229,305.00	183,723.00	355,579.00	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	15,656.00	19,731.00	38,896.00	74,283.00	51,817.00	35,291.00	36,368.00	45,495.00	243,254.00
Wages	3,035.00	7,200.00	5,564.00	15,799.00	6,311.00	11,504.00	9,987.00	7,603.00	51,204.00
Fringe Benefits	3,724.00	5,187.00	27,001.00	35,912.00	14,549.00	39,487.00	11,030.00	15,601.00	116,579.00
Travel	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Contractual Service	52,294.00	69,965.00	157,818.00	280,077.00	159,073.00	123,111.00	140,439.00	175,901.00	878,601.00
Commodities	1,000.00	2,216.00	3,456.00	6,672.00	8,192.00	1,080.00	2,557.00	15,005.00	33,506.00
Capital Non-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	263,042.00	503,574.00	1,305,474.00	2,072,090.00
Transfers	281,978.00	169,663.00	598,599.00	1,050,240.00	373,492.00	250,000.00	0.00	0.00	1,673,732.00
Net Income (Loss) after Debt Payments & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Coverage Ratio	N/A	N/A	N/A	N/A	0.36	N/A	0.00	0.28	0.32

