

DELTA STATE UNIVERSITY  
 CURRENT FUNDS REVENUE  
 FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE I

SOURCE OF REVENUE	General	Auxiliary	Designated	Sub-Total	Restricted	Total	Prior Year
	Funds	Enterprises Funds	Funds	Unrestricted Funds	Funds	Current Funds	Total Current Funds
TUITION AND FEES							
General Tuition	15,280,842.95		-	15,280,842.95		15,280,842.95	13,804,116.63
Non-Resident Fees	-		-	-		-	-
Summer School Tuition	2,032,078.24		-	2,032,078.24		2,032,078.24	2,388,038.48
Correspondence Fees	-		-	-		-	-
General Extension	1,477,742.82		-	1,477,742.82		1,477,742.82	2,798,819.17
Conference & Workshops	-		-	-		-	-
Non-Credit Courses	66,371.47		276,135.06	342,506.53		342,506.53	275,585.51
Dual Enrollment Fees	24,020.00		-	24,020.00		24,020.00	26,145.00
Supervised Teaching Fee	-		14,900.00	14,900.00		14,900.00	16,400.00
Music Fee	15,250.00		13,820.00	29,070.00		29,070.00	23,950.00
Activity Services Fee	-		-	-		-	-
Re-Registration Fee	20,300.00		-	20,300.00		20,300.00	18,600.00
Orientation Fee	-		26,375.00	26,375.00		26,375.00	25,545.00
Misc Student Fee	25,726.00		139,927.28	165,653.28		165,653.28	195,821.54
Flight Service Fee	-		536,684.93	536,684.93		536,684.93	465,524.31
Materials & Lab Fee	17,270.00		382,779.08	400,049.08		400,049.08	325,568.16
GIS On-Line Fee	-		15,625.00	15,625.00		15,625.00	12,400.00
Late Registration Fee	6,775.00		-	6,775.00		6,775.00	11,375.00
No Show Fee	8,272.23		-	8,272.23		8,272.23	7,400.00
Late Payment Fee	7,825.00		-	7,825.00		7,825.00	7,125.00
Graduation Fee	38,235.00		-	38,235.00		38,235.00	39,305.00
Testing Fee	1,850.00		12,314.00	14,164.00		14,164.00	13,915.00
Application Fee	110,876.35		-	110,876.35		110,876.35	102,859.00
International Student Processing Fee	-		-	-		-	-
iBMA Program Fees	-		117,398.00	117,398.00		117,398.00	110,592.00
<b>TOTAL TUITION AND FEES</b>	<b>19,133,435.06</b>	<b>-</b>	<b>1,535,958.35</b>	<b>20,669,393.41</b>	<b>-</b>	<b>20,669,393.41</b>	<b>20,669,084.80</b>
GOVERNMENTAL APPROPRIATIONS							
State Appropriations							
General Support	19,433,260.00		-	19,433,260.00	-	19,433,260.00	18,915,743.74
Education Enhancement	3,163,153.00		-	3,163,153.00		3,163,153.00	3,090,061.00
Budget Contingency	-		-	-		-	-
ARRA Funds	-		-	-		-	-
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>22,596,413.00</b>	<b>-</b>	<b>-</b>	<b>22,596,413.00</b>	<b>-</b>	<b>22,596,413.00</b>	<b>22,005,804.74</b>

**SCHEDULE I**

<b>SOURCE OF REVENUE</b>	<b>General Funds</b>	<b>Auxiliary Enterprises Funds</b>	<b>Designated Funds</b>	<b>Sub-Total Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Current Funds</b>	<b>Prior Year Total Current Funds</b>
<b>GRANTS AND CONTRACTS</b>							
Federal Agencies:							
U S Dept of Agriculture	-		-	-	347,004.02	347,004.02	80,054.27
Small Business Administration	-		-	-	-	-	15,348.79
U S Department of Education	-		-	-	6,406,577.30	6,406,577.30	6,445,966.47
H U D	-		-	-	-	-	
National Endowment for the Arts	-		-	-	167,908.26	167,908.26	193,446.51
National Science Foundation	-		-	-	219,970.89	219,970.89	27,445.94
U S Dept of Defense	-		-	-	180,415.47	180,415.47	152,594.76
Dept of Health & Human Services	-		-	-	1,233,079.51	1,233,079.51	787,999.44
National Writing Project	-		-	-	-	-	
NASA	-		-	-	12,478.06	12,478.06	10,000.00
Federal Emergency Management Agency	-		-	-	-	-	
U S Dept of Justice	-		-	-	58,547.38	58,547.38	124,002.70
Department of Labor	-		-	-	-	-	
Department of Interior	-		-	-	-	-	
Institute of Museum & Library Serv	-		-	-	-	-	
<b>Total Federal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,625,980.89</b>	<b>8,625,980.89</b>	<b>7,836,858.88</b>
State Agencies:							
MS Dept of Education	3,807.96			3,807.96	403,495.65	407,303.61	274,317.62
MS Writing/Thinking Institute				-	-	-	79,502.07
MS Arts Commission				-	10,476.11	10,476.11	8,100.00
Dept of Finance & Administration				-	521,194.00	521,194.00	570,026.00
MS Institutions of Higher Learning				-	72,169.64	72,169.64	40,186.65
University of Southern Mississippi				-	26,301.02	26,301.02	27,060.98
MS Humanities Council				-	15,290.87	15,290.87	7,287.40
Ms Department of Transportation				-	406,582.57	406,582.57	69,104.92
Mississippi Development Authority				-	100,000.00	100,000.00	135,937.60
City of Cleveland				-	18,472.69	18,472.69	34,212.31
Mississippi State Department of Health				-	18,561.09	18,561.09	-
Local County School Districts				-	-	-	-
<b>Total State</b>	<b>3,807.96</b>	<b>-</b>	<b>-</b>	<b>3,807.96</b>	<b>1,592,543.64</b>	<b>1,596,351.60</b>	<b>1,245,735.55</b>

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	753,430.72		90,527.70	843,958.42	699,504.00	1,543,462.42	1,190,456.78
NCAA			33,440.08	33,440.08		33,440.08	53,837.50
W K Kellogg Foundation				-	88,397.12	88,397.12	7,928.88
Teach for America			1,373,459.06	1,373,459.06	-	1,373,459.06	1,225,219.77
United Way of Cleveland				-	-	-	-
The Baxter Foundation				-	-	-	-
Robert M Hearin Foundation				-	224,800.00	224,800.00	100,000.00
Bolivar Medical Center Foundation	100,465.00			100,465.00	110,488.55	210,953.55	91,418.75
Delta Regional Authority				-	-	-	502,013.48
Oprah Winfrey Foundation				-	-	-	51,553.33
Partnership for Healthy MS				-	-	-	-
Dreyfus Fund				-	-	-	58,509.67
Delta Health Alliance				-	2,594.71	2,594.71	5,257.91
MS Delta Tech Council				-	-	-	-
A&E Television Networks	-			-	-	-	-
MS 4-H Foundation	-			-	-	-	-
National Geographic Society				-	-	-	-
Day Foundation/MS State				-	-	-	-
Points of Light Foundation				-	-	-	-
So Delta Planning & Dev Dist				-	-	-	-
Foundation for the Mid-South				-	-	-	45,000.00
Southeastern University				-	-	-	-
Tougaloo College				-	-	-	-
Southern Rural Development				-	-	-	-
Natl Collegiate Honors Council				-	-	-	-
AmSouth	-			-	-	-	-
Mississippi Blues Commission	-			-	-	-	-
SKomen/B.E.E.P.	-			-	64,808.41	64,808.41	24,329.66
Heifer International	-			-	-	-	-
<b>Total Private</b>	<b>853,895.72</b>	<b>-</b>	<b>1,497,426.84</b>	<b>2,351,322.56</b>	<b>1,190,592.79</b>	<b>3,541,915.35</b>	<b>3,355,525.73</b>
Recovery of Indirect Cost:							
Federal	82,542.01		88,914.36	171,456.37	-	171,456.37	152,995.05
State	1,980.56		43,218.77	45,199.33	-	45,199.33	3,027.83
Local	-			-	-	-	4,966.99
<b>TOTAL GRANTS AND CONTRACTS</b>	<b>942,226.25</b>	<b>-</b>	<b>1,629,559.97</b>	<b>2,571,786.22</b>	<b>11,409,117.32</b>	<b>13,980,903.54</b>	<b>12,599,110.03</b>

**SCHEDULE I**

<b>SOURCE OF REVENUE</b>	<b>General Funds</b>	<b>Auxiliary Enterprises Funds</b>	<b>Designated Funds</b>	<b>Sub-Total Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Current Funds</b>	<b>Prior Year Total Current Funds</b>
<b>SALES &amp; SERVICES OF ED ACTIVITIES</b>							
Sales:							
Advertising:							
Student Government	4,731.74			4,731.74		4,731.74	-
University Newspaper	-			-		-	-
Athletic Director	-		243,838.48	243,838.48		243,838.48	136,918.26
Football	-		200.00	200.00		200.00	600.00
Baseball	-		-	-		-	1,600.00
Swimming			4,000.00	4,000.00		4,000.00	2,083.00
Ticket Sales-Season Tickets:							
Football	-		-	-		-	700.93
Baseball	-		-	-		-	-
Men's Basketball	-		-	-		-	-
Women's Basketball	-		-	-		-	-
Softball	-		-	-		-	-
Ticket Sales Gate:							
Music				-		-	-
Academic Info Technology Services	-			-		-	-
Archives & Museums	-			-		-	-
Football	20,922.00			20,922.00		20,922.00	-
Performing Arts Center			15,554.00	15,554.00		15,554.00	655.00
Baseball	1,305.00		1,100.00	2,405.00		2,405.00	-
Men's Basketball	2,275.00			2,275.00		2,275.00	-
Golf	2,066.00			2,066.00		2,066.00	-
Swimming	-			-		-	4,787.00
Women's Basketball	-			-		-	-
Softball	702.00			702.00		702.00	-
Athletic Director	-			-		-	-
Greenville Off Campus Center	-			-		-	-
Pay for Print	16,857.68			16,857.68		16,857.68	17,920.32
Photocopies-Library				-		-	129.07
Sales of Surplus Equipment			111,000.00	111,000.00		111,000.00	-
Other Sales	216.00			216.00	18,539.20	18,755.20	65,010.20
<b>Total Sales</b>	<b>49,075.42</b>	<b>-</b>	<b>375,692.48</b>	<b>424,767.90</b>	<b>18,539.20</b>	<b>443,307.10</b>	<b>230,403.78</b>

**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
Services:							
Commissions & Royalties	-		7,709.59	7,709.59		7,709.59	92,039.31
Computer Installation	-			-		-	-
Faculty Activity Fees			16,141.61	16,141.61		16,141.61	23,072.08
Registration Fees:							
Summer Arts			-	-		-	24,075.00
International Film Festival			-	-		-	-
DSU Opera			-	-		-	-
Delta Music Institute	6,990.00		37,190.97	44,180.97		44,180.97	23,763.18
Social Work Conference			-	-		-	-
Child Development			-	-		-	12,056.50
Honor Band/Choir			-	-		-	2,720.00
Sports Camps			-	-		-	80,239.47
B-Pac	428,411.28		167,951.37	596,362.65		596,362.65	425,436.27
Delta Leaders Programs			-	-		-	-
Fines:							
Library				-		-	5,445.00
Parking	52,152.95			52,152.95		52,152.95	-
X-Ray Services			9,405.00	9,405.00		9,405.00	9,000.00
Rent of Facilities	202,422.16		-	202,422.16		202,422.16	133,099.65
Parking Permits			-	-		-	-
Rent-Other			-	-		-	500.00
Guarantees:							
Athletic Director			-	-		-	-
Football			-	-		-	-
Men's Basketball			-	-		-	-
Women's Basketball	-		-	-		-	-
Transcripts	-			-		-	54,330.75
V A Certification				-		-	-
Clinic Services				-		-	-
Speech Pathology Clinic			6,858.90	6,858.90		6,858.90	-
Health Services			-	-		-	-
<b>Total Services</b>	<b>689,976.39</b>	<b>-</b>	<b>245,257.44</b>	<b>935,233.83</b>	<b>-</b>	<b>935,233.83</b>	<b>885,777.21</b>
<b>TOTAL SALES &amp; SERVICES</b>	<b>739,051.81</b>	<b>-</b>	<b>620,949.92</b>	<b>1,360,001.73</b>	<b>18,539.20</b>	<b>1,378,540.93</b>	<b>1,116,180.99</b>

**SCHEDULE I**

<b>SOURCE OF REVENUE</b>	<b>General Funds</b>	<b>Auxiliary Enterprises Funds</b>	<b>Designated Funds</b>	<b>Sub-Total Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Current Funds</b>	<b>Prior Year Total Current Funds</b>
<b>OTHER SOURCES</b>							
Investment Income	253,945.10			253,945.10	-	253,945.10	150,237.72
Other Misc Income	234,762.33		497,260.35	732,022.68	-	732,022.68	1,175,967.50
<b>TOTAL OTHER SOURCES</b>	<b>488,707.43</b>	<b>-</b>	<b>497,260.35</b>	<b>985,967.78</b>	<b>-</b>	<b>985,967.78</b>	<b>1,326,205.22</b>
<b>AUXILIARY ENTERPRISES</b>							
Cafeteria and Grill		3,159,319.14		3,159,319.14		3,159,319.14	2,897,919.19
Student Apartments		125,233.65		125,233.65		125,233.65	144,843.42
Student Residence Halls		4,217,368.43		4,217,368.43		4,217,368.43	3,948,480.41
Bookstore		102,532.79		102,532.79		102,532.79	103,175.55
Vending and Concessions		17,311.46		17,311.46		17,311.46	18,455.76
Post Office		141,902.33		141,902.33		141,902.33	147,610.33
Student Union		234,163.16		234,163.16		234,163.16	223,109.46
Laundry		140,941.59		140,941.59		140,941.59	135,489.91
Okra Kard		32,025.06		32,025.06		32,025.06	73,398.66
Faculty & Staff Housing		320,338.15		320,338.15		320,338.15	19,775.00
Telecommunications		541,767.70		541,767.70		541,767.70	451,026.55
General Facilities		128,989.00		128,989.00		128,989.00	292,911.31
Golf Shop		114,989.76		114,989.76		114,989.76	105,145.66
Transportation		25,152.48		25,152.48		25,152.48	18,588.02
Bologna Performances		408,762.74		408,762.74		408,762.74	128,989.00
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>-</b>	<b>9,710,797.44</b>	<b>-</b>	<b>9,710,797.44</b>	<b>-</b>	<b>9,710,797.44</b>	<b>8,708,918.23</b>
<b>TOTAL CURRENT FUNDS REVENUE</b>	<b>43,899,833.55</b>	<b>9,710,797.44</b>	<b>4,283,728.59</b>	<b>57,894,359.58</b>	<b>11,427,656.52</b>	<b>69,322,016.10</b>	<b>66,425,304.01</b>

DELTA STATE UNIVERSITY  
CURRENT FUND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE II

By Function		By Fund										
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay
											Other	Equipment
INSTRUCTION												
General Academic												
College of Arts & Sciences												
	Art	811,539.18	-	2,708.38	6,131.71	820,379.27	571,524.44	185,679.98	7,727.70	19,719.68	20,145.11	15,582.36
	Biological Science	914,088.01	-	-	54,493.21	968,581.22	659,101.23	214,516.58	2,952.30	27,309.73	41,209.25	23,492.13
	MS Alliance for Minority Part(MAMP)	-	-	-	-	-	-	-	-	-	-	-
	Geospatial Information Technology	14,453.49	-	-	-	14,453.49	-	10,793.93	-	700.00	508.56	2,451.00
	History	-	-	-	-	-	-	-	-	-	-	-
	Languages and Literature	1,284,913.91	-	2,705.08	7,315.30	1,294,934.29	956,840.04	313,029.48	1,709.27	15,384.19	7,971.31	-
	Mathematics	479,087.56	-	4,644.78	-	483,732.34	357,956.24	118,618.50	656.27	5,290.67	1,210.66	-
	Music	959,964.72	-	1,358.26	5,860.58	967,183.56	695,840.74	230,945.54	2,111.09	22,210.09	11,511.20	4,464.90
	Delta Music Institute	404,123.54	-	71,932.39	9,078.51	485,134.44	314,674.40	99,738.90	14,480.45	20,644.16	30,185.21	5,411.32
	Physical Science	537,270.53	-	-	17,260.81	554,531.34	374,301.06	116,568.41	4,609.54	5,764.00	38,372.30	14,916.03
	Okra Scholars	-	-	-	128,752.49	128,752.49	62,447.18	16,612.90	2,941.15	40,820.92	2,976.27	2,954.07
	Social Science	919,055.03	-	6,531.41	5,333.09	930,919.53	679,395.58	229,129.50	6,434.81	12,641.21	3,318.43	-
	Social Work	315,184.53	-	-	1,850.00	317,034.53	226,456.17	76,941.71	1,120.83	7,415.84	3,372.14	1,727.84
	Audiology & Speech Pathology	251,381.61	-	6,242.18	1,089.31	258,713.10	181,804.59	62,427.23	5,674.48	3,955.80	4,851.00	-
	Interdisciplinary Studies	69,718.05	-	-	-	69,718.05	50,799.96	16,649.14	-	2,072.00	196.95	-
	Dean of College of Arts and Science	-	-	14,282.36	-	14,282.36	-	-	9,263.59	-	691.77	4,327.00
Total College of Arts & Sciences		6,960,780.16	-	110,404.84	237,165.01	7,308,350.01	5,131,141.63	1,691,651.80	59,681.48	183,928.29	166,620.16	75,326.65
College of Business												
	Accounting	1,432,294.49	-	9,316.12	5,223.63	1,446,834.24	1,086,719.07	333,537.02	5,971.20	12,979.93	5,740.02	1,887.00
	Economics & Finance	-	-	-	-	-	-	-	-	-	-	-
	Management & Marketing	1,018,062.53	-	-	2,051.76	1,020,114.29	780,205.88	228,774.69	1,070.12	7,550.37	2,513.23	-
	Commercial Aviation	693,502.03	-	718,909.09	4,520.76	1,416,931.88	805,523.94	247,013.74	16,118.55	124,116.83	221,531.02	2,627.80
	Graduate Business Programs	58,926.52	-	-	-	58,926.52	42,990.96	15,681.60	41.43	110.00	102.53	-
Total College of Business		3,202,785.57	-	728,225.21	11,796.15	3,942,806.93	2,715,439.85	825,007.05	23,201.30	144,757.13	229,886.80	4,514.80
College of Education												
	Ctr for Rural School Ldrship & Rese	105,992.36	-	4,569.06	-	111,561.42	81,583.20	23,984.37	3,520.78	1,258.23	1,214.84	-
	Curriculum & Instruction	1,087,108.14	-	658.13	12,207.11	1,099,973.38	834,812.50	250,221.03	3,198.20	9,607.81	2,133.84	-
	Behavioral Science	638,706.28	-	1,198.50	97,963.15	737,867.93	460,775.40	167,786.09	4,087.65	94,221.99	8,844.02	2,152.78
	Health & Physical Ed & Recreation	778,081.09	-	-	32,165.31	810,246.40	606,424.54	187,804.00	3,937.59	9,433.81	2,646.46	-
	Swimming Pool	82,145.86	-	-	6,162.50	88,308.36	47,996.02	19,095.39	-	2,882.24	18,334.71	-
	Athletic Training Education	4,191.45	-	-	-	4,191.45	-	-	913.42	2,100.00	1,178.03	-
	Family and Consumer Sciences	516,331.81	-	21,464.07	2,376.19	540,172.07	380,206.13	121,932.75	1,728.20	18,514.12	17,690.87	-
	Psychology	-	-	-	-	-	-	-	-	-	-	-
	Field Experience	145,023.07	-	416,482.52	1,377.93	562,883.52	317,732.87	98,567.78	21,738.19	28,329.43	56,530.88	39,984.37
	Dean of College of Education	-	-	-	27,569.18	27,569.18	-	-	196.56	22,144.81	5,227.81	-
Total College of Education		3,358,580.06	-	444,372.28	179,821.37	3,982,773.71	2,729,530.66	869,391.41	39,320.59	188,592.44	113,801.46	42,137.15
School of Nursing												
	Nursing	1,355,471.74	-	248,235.95	-	1,603,707.69	1,071,408.21	338,519.24	17,721.61	130,155.23	45,903.40	-
Total General Academic		14,877,617.53	-	1,531,238.28	428,782.53	16,837,638.34	11,647,520.35	3,724,569.50	139,924.98	647,433.09	556,211.82	121,978.60

SCHEDULE II

By Function		By Fund											
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	
												Other	Equipment
Special Session	Summer School Mathematics	557,579.53	-	-	-	557,579.53	455,018.75	102,560.78	-	-	-	-	-
	Delta Center Culture and Learning Curriculum & Instruction	-	-	-	72,169.64	72,169.64	13,213.75	2,047.75	55.61	54,086.32	2,766.21	-	-
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Session</b>	<b>557,579.53</b>	<b>-</b>	<b>-</b>	<b>72,169.64</b>	<b>629,749.17</b>	<b>468,232.50</b>	<b>104,608.53</b>	<b>55.61</b>	<b>54,086.32</b>	<b>2,766.21</b>	<b>-</b>	<b>-</b>
	General Instruction	1,160,143.79	-	-	20,367.54	1,180,511.33	1,023,094.39	156,068.92	350.00	998.02	-	-	-
	Advisement Center	-	-	-	-	-	-	-	-	-	-	-	-
	Developmental Studies	93,353.68	-	-	1,618.94	94,972.62	65,100.21	28,431.69	63.40	950.00	427.32	-	-
Community Education	Community Education	-	-	-	-	-	-	-	-	-	-	-	-
	Continuing Education Office	116,918.34	-	-	4,839.42	121,757.76	83,472.42	27,557.72	1,162.21	7,984.81	1,580.60	-	-
	Continuing Ed Credit-Off Campus	473,580.66	-	-	-	473,580.66	348,096.00	76,870.09	41,330.04	6,820.91	463.62	-	-
	DMI Rivers of Music/Culture	-	-	-	79,609.50	79,609.50	9,900.00	3,052.31	45,933.73	5,723.14	15,000.32	-	-
	On Campus Credit Courses	36,044.94	-	-	-	36,044.94	30,150.29	4,857.55	-	400.00	637.10	-	-
	Enhancing & Improving Mental Health	-	-	-	213,972.80	213,972.80	8,622.58	2,115.71	5,128.80	114,343.00	8,996.05	-	75,366.66
	Delta Leadership Pipeline	-	-	-	148,402.04	148,402.04	45,272.73	11,111.73	35,013.80	56,064.13	939.65	-	-
	Coahoma County Higher Ed Center	199,943.07	-	-	-	199,943.07	75,210.00	27,455.54	2,434.18	90,868.15	3,975.20	-	-
	Greenville Off Campus Center	588.29	-	-	-	588.29	-	-	-	588.29	-	-	-
	<b>Total Community Education</b>	<b>827,075.30</b>	<b>-</b>	<b>-</b>	<b>446,823.76</b>	<b>1,273,899.06</b>	<b>600,724.02</b>	<b>153,020.65</b>	<b>131,002.75</b>	<b>282,792.43</b>	<b>30,992.54</b>	<b>-</b>	<b>75,366.66</b>
<b>TOTAL INSTRUCTION</b>		<b>17,515,769.83</b>	<b>-</b>	<b>1,531,238.28</b>	<b>969,762.41</b>	<b>20,016,770.52</b>	<b>13,804,671.47</b>	<b>4,166,699.29</b>	<b>271,396.75</b>	<b>986,259.86</b>	<b>590,397.89</b>	<b>-</b>	<b>197,345.26</b>
RESEARCH	Biological Science	-	-	-	204,929.54	204,929.54	-	-	1,429.54	43,688.00	-	-	159,812.00
	Center For Community Development	-	-	-	-	-	-	-	-	-	-	-	-
	Research Projects	3,877.44	-	-	137,456.25	141,333.69	107,610.00	29,191.25	4,332.44	200.00	-	-	-
	<b>TOTAL RESEARCH</b>	<b>3,877.44</b>	<b>-</b>	<b>-</b>	<b>342,385.79</b>	<b>346,263.23</b>	<b>107,610.00</b>	<b>29,191.25</b>	<b>5,761.98</b>	<b>43,888.00</b>	<b>-</b>	<b>-</b>	<b>159,812.00</b>
PUBLIC SERVICE	Art	-	-	-	-	-	-	-	-	-	-	-	-
	Biological Science	-	-	-	-	-	-	-	-	-	-	-	-
	Ctr for Science & Environmental Edu	1,919.55	-	-	956.54	2,876.09	-	-	-	847.29	2,028.80	-	-
	Languages and Literature	-	-	-	-	-	-	-	-	-	-	-	-
	Music	-	-	10,154.82	-	10,154.82	4,380.00	1,046.10	-	3,995.50	733.22	-	-
	Social Science	-	-	-	-	-	-	-	-	-	-	-	-
	Social Work	-	-	6,037.07	-	6,037.07	234.38	-	4,896.70	380.00	525.99	-	-
	Institutional Review Board	-	-	86.85	-	86.85	-	-	-	86.85	-	-	-
	Dean of College of Arts and Science	-	-	-	-	-	-	-	-	-	-	-	-
	Management & Marketing	-	-	-	-	-	-	-	-	-	-	-	-
	Small Business Development Center	-	-	-	-	-	-	-	-	-	-	-	-
	Center For Community Development	6,688.97	-	63,020.07	463,214.80	532,923.84	150,718.78	58,334.07	20,182.83	283,797.56	19,890.60	-	-
	Dean of College of Business	-	-	-	223,819.60	223,819.60	81,826.52	19,395.72	14,512.52	102,399.32	3,907.72	-	1,777.80
	Delta Center Culture and Learning	1,977.33	-	325,187.55	379,443.37	706,608.25	218,297.20	62,235.02	17,694.53	370,673.87	27,557.31	-	10,150.32
	Center For Economic Development	110.00	-	23,012.70	-	23,122.70	14,157.00	6,576.82	500.00	1,689.03	199.85	-	-
	Curriculum & Instruction	-	-	-	-	-	-	-	-	-	-	-	-
	Blues Commission Operating	-	-	95,535.27	-	95,535.27	-	-	95,535.27	-	-	-	-
	Health & Physical Ed & Recreation	-	-	25,280.05	-	25,280.05	-	-	16,836.11	713.45	7,730.49	-	-
	Dean of College of Education	-	-	-	409,954.89	409,954.89	130,310.70	39,093.36	2,938.55	102,022.83	90,249.25	-	45,400.20
	Nursing	-	-	-	761,690.18	761,690.18	245,401.44	54,107.35	12,175.48	314,204.71	85,006.84	-	50,794.36
	Greenville Off Campus Center	-	-	-	-	-	-	-	-	-	-	-	-
	Camps, Clinics Non-Credit Courses	49,558.98	-	244,758.88	-	294,317.86	18,231.00	4,476.74	168.79	208,470.66	40,312.10	-	22,658.57
	Madison Center	706.67	-	6,517.77	56,676.02	63,900.46	22,238.69	4,060.75	(324.70)	5,870.17	24,250.34	-	7,805.21

SCHEDULE II

By Function		By Fund										
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment
PUBLIC SERVICE (continued)												
	BEEP Fundraisers	-	-	4,905.37	-	4,905.37	-	100.00	2,584.28	2,221.09	-	-
	Archives and Museums	-	-	6,031.67	-	6,031.67	-	-	614.60	1,336.35	1,572.72	-
	Summer Arts Institute BPAC	108,843.48	-	63,473.97	-	172,317.45	82,387.54	22,192.27	15,963.75	27,209.51	24,284.39	279.99
	Football	-	-	10,636.85	-	10,636.85	6,005.68	1,103.60	-	200.00	3,327.57	-
	Softball Women	-	-	1,100.00	-	1,100.00	-	-	-	1,100.00	-	-
	Baseball	-	-	38,655.91	-	38,655.91	8,748.04	1,980.82	2,189.77	6,555.00	19,182.28	-
	Mens Basketball	-	-	25,163.20	-	25,163.20	699.16	91.03	-	13,970.00	10,403.01	-
	Basketball Women	-	-	10,843.08	-	10,843.08	2,355.94	502.20	-	5,170.00	2,814.94	-
	Soccer	-	-	3,646.16	-	3,646.16	2,412.08	54.36	-	755.00	424.72	-
	Health Service	-	-	4,859.77	-	4,859.77	-	-	-	4,859.77	-	-
	Other General Institutional	-	-	293,644.11	-	293,644.11	16,791.32	2,992.07	2,810.30	82,655.23	185,195.19	3,200.00
	Special Projects	-	-	266.70	47,428.85	47,695.55	28,263.37	10,754.86	2,081.08	4,486.39	2,109.85	-
TOTAL PUBLIC SERVICE		169,804.98	-	1,262,817.82	2,343,184.25	3,775,807.05	1,033,458.84	289,037.14	211,359.86	1,545,669.58	551,707.18	144,574.45
ACADEMIC SUPPORT												
Libraries												
	General Library	1,559,669.22	-	-	35,199.50	1,594,868.72	795,723.06	275,218.73	7,308.66	135,198.97	13,406.37	367,640.94
	Instructional Resources	108,034.44	-	-	-	108,034.44	75,417.29	30,410.52	332.90	878.77	994.96	-
Total Libraries		1,667,703.66	-	-	35,199.50	1,702,903.16	871,140.35	305,629.25	7,641.56	136,077.74	14,401.33	367,640.94
Museums & Galleries												
	Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-	-	-
	Art Gallery	-	-	319.00	-	319.00	-	-	319.00	-	-	-
	Archives and Museums	76,425.12	-	-	8,595.92	85,021.04	51,828.44	16,005.88	1,137.19	12,113.80	3,935.73	-
Total Museums & Galleries		76,425.12	-	319.00	8,595.92	85,340.04	51,828.44	16,005.88	1,456.19	12,113.80	3,935.73	-
Audio Visual Services												
	Audio-Visual Center	480,991.68	-	-	-	480,991.68	44,264.87	-	-	408,817.47	10,143.26	17,766.08
	Instructional Technology	-	-	-	-	-	-	-	-	-	-	-
Total Audio Visual Services		480,991.68	-	-	-	480,991.68	44,264.87	-	-	408,817.47	10,143.26	17,766.08
Computing Support												
	Computer Center	2,037.99	-	-	-	2,037.99	-	-	-	148.05	-	1,889.94
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-
Total Computing Support		2,037.99	-	-	-	2,037.99	-	-	-	148.05	-	1,889.94
Ancillary Support												
	Music	-	-	570.00	-	570.00	-	-	570.00	-	-	-
	Child Development Center	396,097.88	-	-	-	396,097.88	244,320.99	105,803.82	75.00	5,957.31	39,669.10	271.66
	Performing Arts Center	266,945.86	-	-	2,300.99	269,246.85	179,249.77	57,428.86	4,030.75	14,984.60	11,943.64	1,609.23
Total Ancillary Support		663,043.74	-	570.00	2,300.99	665,914.73	423,570.76	163,232.68	4,675.75	20,941.91	51,612.74	1,880.89
Academic Administration & Personnel Dev												
	Dean of College of Arts and Science	254,212.50	-	13,866.73	3,608.69	271,687.92	199,382.77	50,875.69	12,322.41	7,397.21	(3,304.42)	5,013.26
	Dean of College of Business	272,025.71	-	72,748.21	1,845.13	346,619.05	226,026.57	63,280.80	6,721.52	20,874.91	29,715.25	-
	Dean of College of Education	309,153.48	-	9,627.00	255,443.32	574,223.80	319,633.45	69,780.32	20,223.07	109,147.88	52,650.14	2,788.94
	Dean of School of Graduate Studies	271,909.92	-	-	1,000.00	272,909.92	184,323.00	69,788.49	10,878.26	1,362.81	6,557.36	-
	Dean of School of Nursing	202,426.19	-	-	3,990.04	206,416.23	155,012.75	48,903.27	542.18	1,496.48	461.55	-
	Vice President Acad Affairs Office	-	-	-	-	-	-	-	-	-	-	-
	International Student Fees	-	-	12,452.72	-	12,452.72	-	-	-	12,452.72	-	-
	General Academic Expense	794,761.94	-	84,332.13	-	879,094.07	256,267.47	2,951.01	8,712.60	443,621.94	167,541.05	-
	Honors Program	120.20	-	-	-	120.20	-	-	88.00	-	32.20	-
	Faculty Senate	53.88	-	-	-	53.88	-	-	53.88	-	-	-

SCHEDULE II

By Function		By Fund										
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay
											Other	Equipment
Academic Administration & Personnel Dev (continued)												
	Faculty Development	-	-	28,780.87	-	28,780.87	-	-	28,780.87	-	-	-
	Student Engagement Champions	21,364.63	-	-	-	21,364.63	4,070.38	546.99	8,156.33	6,600.55	1,990.38	-
	Student Success Center	166,429.02	-	12,387.67	-	178,816.69	101,368.77	39,809.64	8,071.42	16,376.75	11,795.64	1,394.47
Total Academic Admin & Personnel Dev		2,292,457.47	-	234,195.33	265,887.18	2,792,539.98	1,446,086.16	345,936.21	104,550.54	619,331.25	267,439.15	9,196.67
TOTAL ACADEMIC SUPPORT		5,182,659.66	-	235,084.33	311,983.59	5,729,727.58	2,836,890.58	830,804.02	118,324.04	1,197,430.22	347,532.21	367,640.94
STUDENT SERVICES												
Social & Cultural Development												
	Swimming Pool	-	-	20,125.60	-	20,125.60	858.51	-	-	2,679.20	12,587.89	4,000.00
	Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-	-	-
	Student Affairs	255,910.31	-	22,285.28	-	278,195.59	199,773.58	41,005.40	-	26,030.95	11,385.66	-
	Cheerleaders	3,948.93	-	7,273.28	-	11,222.21	-	-	1,448.93	3,085.00	6,688.28	-
	Student Development-Enrollment Mgt	30,680.53	-	-	-	30,680.53	22,999.04	6,220.75	-	-	1,460.74	-
	Student Government	2,446.22	-	118,029.87	-	120,476.09	-	-	8,958.68	70,544.43	40,972.98	-
	Concerts & Lectures	750.00	-	-	-	750.00	-	-	-	750.00	-	-
	Student Annual	34,419.49	-	-	-	34,419.49	-	-	-	7,000.00	27,419.49	-
	Student Newspaper	23,000.59	-	-	-	23,000.59	1,493.50	17.82	2,361.91	18,922.26	205.10	-
	Band Tours	5,178.43	-	-	-	5,178.43	-	-	5,178.43	-	-	-
	Singer Tours	-	-	-	-	-	-	-	-	-	-	-
	Intramural Athletics	9,829.39	-	-	-	9,829.39	9,341.63	-	-	-	487.76	-
	Athletic Director	340,550.66	-	297,467.34	-	638,018.00	235,288.40	76,941.18	104,444.14	105,915.45	112,419.84	3,008.99
	Sports Information Director	141,323.05	-	-	-	141,323.05	89,504.50	30,870.41	1,065.00	11,598.04	6,890.63	1,394.47
	Athletic Trainer	333,420.60	-	21,179.89	-	354,600.49	85,184.04	31,427.44	4,597.64	196,542.22	36,849.15	-
	Football	722,647.26	-	16,926.05	-	739,573.31	320,122.79	101,206.92	160,881.13	29,873.09	110,129.93	9,259.97
	Baseball	263,834.98	-	22,688.90	-	286,523.88	132,864.85	43,632.97	84,990.28	7,168.54	17,867.24	-
	Mens Basketball	220,968.92	-	4,929.38	-	225,898.30	114,777.83	35,404.73	54,187.10	9,146.80	12,381.84	-
	Tennis-Men	25,405.67	-	-	-	25,405.67	9,279.00	2,296.00	11,310.09	-	2,520.58	-
	Golf	72,315.41	-	7,416.29	-	79,731.70	31,920.00	11,200.33	35,001.37	150.00	1,460.00	-
	Swimming	117,755.96	-	35,545.84	-	153,301.80	67,239.17	25,197.16	42,919.78	470.00	17,475.69	-
	Basketball Women	218,869.98	-	11,994.85	-	230,864.83	117,122.76	37,124.11	53,267.85	13,714.05	9,636.06	-
	Softball Women	166,942.25	-	36,639.18	-	203,581.43	71,139.20	24,853.36	71,935.17	9,342.79	26,310.91	-
	Cross Country	19,415.12	-	3,370.73	-	22,785.85	9,099.96	2,172.95	9,804.62	64.32	1,644.00	-
	Tennis Women	-	-	3,100.19	-	3,100.19	-	-	3,100.19	-	-	-
	Soccer	87,751.33	-	4,222.51	-	91,973.84	39,999.96	14,131.27	27,989.59	4,853.02	5,000.00	-
	Women's Soccer	88,715.88	-	6,956.99	-	95,672.87	40,250.04	14,055.51	25,149.01	4,936.77	11,281.54	-
	School Relations & Recruiting	-	-	36,098.52	-	36,098.52	-	19,956.43	16,142.09	-	-	-
Total Social & Cultural Development		3,186,080.96	-	656,125.09	-	3,842,206.05	1,597,400.25	517,714.74	724,733.00	520,107.73	460,487.42	9,259.97
Counseling & Career Guidance												
	Counseling & Developmental Studies	-	-	-	-	-	-	-	-	-	-	-
	Counseling Testing Comp	2,690.30	-	-	-	2,690.30	-	-	-	2,690.30	-	-
	Career Service & Placement	110,906.83	-	4,065.18	-	114,972.01	82,679.88	27,400.62	-	-	4,891.51	-
Total Counseling & Career Guidance		113,597.13	-	4,065.18	-	117,662.31	82,679.88	27,400.62	-	2,690.30	4,891.51	-
Financial Aid Administration												
	Student Financial Assistance	320,575.97	-	-	-	320,575.97	225,049.53	78,649.54	2,752.40	10,219.84	3,904.66	-
Student Admissions & Records												
	School Relations & Recruiting	708,139.97	-	15,873.87	-	724,013.84	405,184.12	152,984.66	38,028.41	52,744.51	72,168.20	2,903.94
	Registrar	211,638.61	-	1,903.68	-	213,542.29	146,081.45	50,787.14	1,067.46	8,135.94	7,470.30	-
	Commencement & Diplomas	18,690.62	-	-	-	18,690.62	-	-	-	4,531.24	14,159.38	-
Total Student Admissions & Records		938,469.20	-	17,777.55	-	956,246.75	551,265.57	203,771.80	39,095.87	65,411.69	93,797.88	2,903.94

SCHEDULE II

By Function		By Fund											
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	
												Other	Equipment
Student Health	Health Service	378,719.86	-	8,630.23	-	387,350.09	260,855.12	83,437.58	-	34,333.89	8,723.50	-	-
TOTAL STUDENT SERVICES		4,937,443.12	-	686,598.05	-	5,624,041.17	2,717,250.35	910,974.28	766,581.27	632,763.45	571,804.97	9,259.97	15,406.88
INSTITUTIONAL SUPPORT													
Executive Management													
	Office of the President	387,475.85	-	-	-	387,475.85	278,087.60	79,231.80	10,082.83	10,960.60	9,113.02	-	-
	Campus Diversity	18,443.53	-	-	-	18,443.53	10,033.38	2,410.22	168.32	4,200.00	1,631.61	-	-
	Vice President for Academic Affairs	554,555.52	-	-	4,683.13	559,238.65	418,670.88	102,084.28	4,036.92	27,853.02	5,207.45	-	1,386.10
	Vice President for Business Affairs	342,481.26	-	-	-	342,481.26	161,859.96	52,863.70	5,334.23	121,809.04	614.33	-	-
	Office of the President Emeritus	75,446.54	-	-	-	75,446.54	59,000.04	14,486.52	673.98	1,286.00	-	-	-
	General Institution	388,273.88	-	-	-	388,273.88	-	-	-	380,447.23	4,530.65	-	3,296.00
Total Executive Management		1,766,676.58	-	-	4,683.13	1,771,359.71	927,651.86	251,076.52	20,296.28	546,555.89	21,097.06	-	4,682.10
Fiscal Operations													
	University Accounting	362,981.36	-	-	1,609.52	364,590.88	257,780.62	88,048.84	125.29	14,093.21	3,667.92	-	875.00
	Bursar	293,793.57	-	-	5,680.41	299,473.98	189,666.11	73,316.15	-	25,239.16	4,811.23	-	6,441.33
	Internal Auditor	77,974.67	-	-	-	77,974.67	58,283.04	18,023.74	728.06	939.81	-	-	-
Total Fiscal Operations		734,749.60	-	-	7,289.93	742,039.53	505,729.77	179,388.73	853.37	40,272.18	8,479.15	-	7,316.33
General Administrative Services													
	Faculty/Staff Recruitment	95,607.54	-	-	-	95,607.54	-	-	277.40	94,406.24	923.90	-	-
	Administrative Data Processing	293,050.24	-	-	-	293,050.24	-	-	849.78	141,878.11	25,724.93	-	124,597.42
	Office of Human Resources	199,121.18	-	-	4,578.39	203,699.57	139,605.79	55,489.41	702.60	4,550.27	3,351.50	-	-
	Catalogs & Bulletins	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Memberships	95,834.43	-	-	-	95,834.43	-	-	2,670.95	93,163.48	-	-	-
	Information and Planning	6,330.16	-	-	-	6,330.16	-	-	-	6,330.16	-	-	-
	Institutional Research	135,603.52	-	-	-	135,603.52	92,043.57	38,064.86	1,845.97	3,649.12	-	-	-
	Grants and Contracts Office	75,231.83	-	-	-	75,231.83	53,189.96	18,139.02	2,424.66	1,219.40	278.79	-	-
	Other General Institutional	204,757.10	-	83,149.66	10,946.27	298,853.03	968.75	49,728.29	1,420.20	223,557.71	5,984.08	-	17,194.00
	Presidents Home	4,666.60	-	-	-	4,666.60	-	-	-	3,671.68	994.92	-	-
	Special Projects	710,560.61	-	28,316.79	-	738,877.40	69,416.98	19,645.28	4,210.27	633,894.86	10,287.50	-	1,422.51
	Vice Pres University Advancement	196,976.95	-	-	-	196,976.95	142,792.92	43,532.43	7,584.80	695.30	1,682.13	-	689.37
	Administrative Staff Council	946.22	-	-	-	946.22	-	-	-	500.00	446.22	-	-
	Purchasing	147,512.34	-	-	-	147,512.34	104,389.50	34,620.15	-	6,982.52	1,520.17	-	-
Total General Administrative Services		2,166,198.72	-	111,466.45	15,524.66	2,293,189.83	602,387.47	259,219.44	21,986.63	1,214,498.65	51,194.14	-	143,903.30
Logistical Services													
	Office of Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
	Property Control	1,055.75	-	-	-	1,055.75	-	-	-	1,055.75	-	-	-
	Communications	27,820.64	-	-	-	27,820.64	18,578.04	13,569.60	-	(6,663.71)	2,336.71	-	-
Logistical Services		28,876.39	-	-	-	28,876.39	18,578.04	13,569.60	-	(5,607.96)	2,336.71	-	-
Community Relations													
	Alumni	144,004.82	-	-	10,377.06	154,381.88	101,977.35	35,177.21	975.76	16,028.76	222.80	-	-
	Public Information	320,520.64	-	-	68,013.90	388,534.54	207,071.51	79,766.47	2,739.69	92,896.64	2,922.23	-	3,138.00
	Foundation	543,646.67	-	-	18,617.29	562,263.96	419,222.62	127,704.73	1,232.12	14,062.49	42.00	-	-
	Renaissance	-	-	-	-	-	-	-	-	-	-	-	-
Community Relations		1,008,172.13	-	-	97,008.25	1,105,180.38	728,271.48	242,648.41	4,947.57	122,987.89	3,187.03	-	3,138.00
TOTAL INSTITUTIONAL SUPPORT		5,704,673.42	-	111,466.45	124,505.97	5,940,645.84	2,782,618.62	945,902.70	48,083.85	1,918,706.85	86,294.09	-	159,039.73

SCHEDULE II

By Function		By Fund										
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay
											Other	Equipment
OPERATION & MAINTENANCE OF PHYSICAL PLANT												
Physical Plant Operations												
	Police Department	575,142.97	-	-	-	575,142.97	365,712.01	159,637.33	1,751.24	12,700.16	35,342.23	-
	Event Management	86,140.47	-	-	-	86,140.47	56,002.68	24,453.10	-	-	5,684.69	-
	Superintendent Physical Plant	386,729.53	-	-	-	386,729.53	265,470.87	88,653.46	6,212.87	22,056.69	4,335.64	-
	Carpentry	262,156.08	-	-	-	262,156.08	166,111.98	64,620.99	-	1,452.81	29,970.30	-
	Janitorial Services	861,436.99	-	-	-	861,436.99	549,632.71	240,748.25	-	(15,035.16)	82,918.69	3,172.50
	Electrical	200,985.98	-	-	-	200,985.98	116,481.37	41,803.57	-	33,346.36	9,354.68	-
	Maintenance of Buildings & Grounds	229,460.56	-	-	338,764.54	568,225.10	76,114.15	27,015.93	-	461,351.68	3,743.34	-
	HVAC	405,870.66	-	-	-	405,870.66	197,537.07	65,044.18	-	70,873.59	69,186.48	3,229.34
	Maintenance of Grounds Horticulture	576,544.87	-	-	-	576,544.87	387,598.12	147,599.81	-	(35,705.57)	70,793.47	6,259.04
	Plumbing	203,903.95	-	-	-	203,903.95	109,404.54	39,683.87	-	21,334.00	29,615.14	3,866.40
	Utilities	1,323,743.37	-	-	-	1,323,743.37	-	-	-	1,323,743.37	-	-
	Capital Expenditures	615,840.00	-	-	-	615,840.00	-	-	-	615,840.00	-	-
TOTAL OPERATION & MAINT OF PHY PLANT		5,727,955.43	-	-	338,764.54	6,066,719.97	2,290,065.50	899,260.49	7,964.11	2,511,957.93	340,944.66	16,527.28
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships												
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-
	Nursing	-	-	-	-	-	-	-	-	-	-	-
	Academic Scholarships	1,737,225.00	-	-	801,213.80	2,538,438.80	67,204.00	-	-	2,471,234.80	-	-
	Art Scholarships	6,110.00	-	-	-	6,110.00	-	-	-	6,110.00	-	-
	Regional Scholarships	-	-	-	-	-	-	-	-	-	-	-
	Renaissance Scholarships	-	-	-	-	-	-	-	-	-	-	-
	Band Scholarships	175,866.00	-	-	-	175,866.00	-	-	-	175,866.00	-	-
	Music Scholarships	96,268.00	-	-	-	96,268.00	-	-	-	96,268.00	-	-
	Student Government Scholarships	-	-	-	-	-	-	-	-	-	-	-
	Football Scholarships	487,839.00	-	-	-	487,839.00	-	-	-	487,839.00	-	-
	Mens Basketball Scholarships	127,810.89	-	-	-	127,810.89	-	-	-	127,810.89	-	-
	Womens Basketball Scholarships	110,748.90	-	-	-	110,748.90	-	-	-	110,748.90	-	-
	Baseball Scholarships	117,364.91	-	-	-	117,364.91	-	1,503.00	-	115,861.91	-	-
	Golf Scholarships	43,894.00	-	-	-	43,894.00	-	-	-	43,894.00	-	-
	Mens Tennis Scholarships	97,185.00	-	-	-	97,185.00	-	-	-	97,185.00	-	-
	Swimming Scholarships	136,679.68	-	-	-	136,679.68	-	-	-	136,679.68	-	-
	Womens Softball Scholarships	61,157.25	-	-	-	61,157.25	-	-	-	61,157.25	-	-
	Cross Country Scholarships	30,038.00	-	-	-	30,038.00	-	-	-	30,038.00	-	-
	Cheerleader Scholarships	18,499.50	-	-	-	18,499.50	-	-	-	18,499.50	-	-
	Women's Soccer Scholarships	48,338.00	-	-	-	48,338.00	-	-	-	48,338.00	-	-
	Soccer Scholarships	49,276.00	-	-	-	49,276.00	-	-	-	49,276.00	-	-
	Washington Scholarships	22,500.00	-	-	-	22,500.00	-	-	-	22,500.00	-	-
	Nursing Scholarships	3,960.00	-	-	-	3,960.00	-	-	-	3,960.00	-	-
Total Scholarships		3,370,760.13	-	-	801,213.80	4,171,973.93	67,204.00	1,503.00	-	4,103,266.93	-	-
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	130,875.40	-	-	-	130,875.40	-	-	-	130,875.40	-	-
	Nursing Scholarships	-	-	-	-	-	-	-	-	-	-	-
	Washington Scholarship	-	-	-	-	-	-	-	-	-	-	-
Total Remissions & Waivers		130,875.40	-	-	-	130,875.40	-	-	-	130,875.40	-	-
GRANTS		-	-	-	6,614,144.96	6,614,144.96	-	-	-	6,614,144.96	-	-
TOTAL SCHOLARSHIPS, FELLOWSHIPS & GRANTS		3,501,635.53	-	-	7,415,358.76	10,916,994.29	67,204.00	1,503.00	-	10,848,287.29	-	-

SCHEDULE II

By Function		By Fund											
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	
											Other	Equipment	
AUXILIARY ENTERPRISES													
Students													
Food Service													
	Cafeteria	-	2,910,192.31	-	-	2,910,192.31	-	-	-	2,864,259.55	31,626.86	-	14,305.90
Total Food Service		-	2,910,192.31	-	-	2,910,192.31	-	-	-	2,864,259.55	31,626.86	-	14,305.90
Student Housing													
	Residence Halls	-	3,755,066.27	-	-	3,755,066.27	657,802.25	256,267.60	136.62	2,764,550.40	62,910.40	-	13,399.00
	Student Apartments	-	154,908.19	-	-	154,908.19	34,941.25	11,296.46	-	102,399.61	6,270.87	-	-
Total Student Housing		-	3,909,974.46	-	-	3,909,974.46	692,743.50	267,564.06	136.62	2,866,950.01	69,181.27	-	13,399.00
	Campus Bookstore	-	15,487.33	-	-	15,487.33	-	-	-	14,787.08	700.25	-	-
	Student Union	-	230,763.98	-	-	230,763.98	60,565.91	18,936.13	1,000.00	149,448.04	813.90	-	-
	Campus Laundry	-	161,636.41	-	-	161,636.41	98,020.28	46,459.39	-	14,889.42	2,267.32	-	-
	Okra One Kard	-	140,904.68	-	-	140,904.68	-	-	-	132,661.82	1,121.64	-	7,121.22
Total Students		-	7,368,959.17	-	-	7,368,959.17	851,329.69	332,959.58	1,136.62	6,042,995.92	105,711.24	-	34,826.12
Faculty & Staff Housing													
	Faculty & Staff Housing	-	157,031.27	-	-	157,031.27	14,540.95	4,444.54	-	124,728.23	13,317.55	-	-
Total Faculty & Staff		-	157,031.27	-	-	157,031.27	14,540.95	4,444.54	-	124,728.23	13,317.55	-	-
Business Services													
	Telecommunications	-	545,613.11	-	-	545,613.11	39,676.46	11,327.01	-	420,293.50	4,356.34	-	69,959.80
	Post Office	-	132,483.18	-	-	132,483.18	59,798.80	27,321.75	-	24,849.54	20,513.09	-	-
	Golf Shop	-	125,934.95	-	-	125,934.95	32,264.71	11,752.88	-	26,128.61	55,288.76	499.99	-
	Transportation	-	128,612.57	-	-	128,612.57	28,006.69	9,826.18	106.00	15,247.54	75,426.16	-	-
	Facilities	-	60,140.88	-	-	60,140.88	-	-	448.12	21,889.85	37,802.91	-	-
	Bologna Performing Arts Performces	-	649,977.74	-	-	649,977.74	24,310.00	9,978.83	60.84	583,338.29	32,289.78	-	-
Total Business Services		-	1,642,762.43	-	-	1,642,762.43	184,056.66	70,206.65	614.96	1,091,747.33	225,677.04	499.99	69,959.80
TOTAL AUXILIARY ENTERPRISES		-	9,168,752.87	-	-	9,168,752.87	1,049,927.30	407,610.77	1,751.58	7,259,471.48	344,705.83	499.99	104,785.92
FINAL TOTAL		42,743,819.41	9,168,752.87	3,827,204.93	11,845,945.31	67,585,722.52	26,689,596.66	8,480,962.94	1,431,223.44	26,944,434.66	2,833,386.83	377,400.90	828,597.09