

TABLE OF CONTENTS

Letter of Transmittal

Exhibit A	Balance Sheet.....	2
Exhibit B	Statement of Changes in Fund Balance.....	4

Financial Schedules

Schedule I	Current Funds Revenues	5
Schedule II	Current Funds Expenditures	14
Schedule III	Current Unrestricted Fund Expense and Transfers	23
Schedule IV	Auxiliary Enterprise Operations.....	29
Schedule VI	Designated Fund Operations	30
Schedule VII	Restricted Fund Operations	37
Schedule VIII	Loan Fund Operations.....	44
Schedule IX	Endowment Fund Operations	45
Schedule X	Unexpended Plant Fund Operations	46
Schedule XI	Renewals and Replacement Fund Operations.....	52
Schedule XII	Retirement of Indebtedness Fund Operations	53
Schedule XIII	Transfers	54
Schedule XIV	Cash, Cash Equivalent and Short Term Investments.....	55
Schedule XV	Long-Term Investments	56
Schedule XVII	Net Investment in Plant Fund Operations	58
Schedule XVIII	Land Inventory Activities	59
Schedule XIX	Buildings Inventory Activities	68
Schedule XX	Equipment Inventory Activities	70
Schedule XXI	Improvements Other Than Buildings Inventory Activities	72
Schedule XXII	Construction-in-Progress Inventory Activities	75
Schedule XXIV	Library Books and Film Inventory Activities	76
Schedule XXV	Agency Funds.....	77
Schedule XXVI	Long Term Indebtedness Activities	78
Schedule XXVII	Cash Flow from Student Housing Operations	79
Schedule XXVIII	LeaseHold Improvements Activities.....	80

<u>ASSETS</u>			<u>LIABILITIES AND FUND BALANCE</u>		
	<u>06/30/15</u>	<u>06/30/14</u>		<u>06/30/15</u>	<u>6/30/2014</u>
GENERAL FUND					
CASH AND CASH EQUIVALENTS	10,347,093	23,275,069	ACCOUNTS PAYABLE	4,448,275	4,575,928
RESTRICTED CASH	404,137	357,066	ACCRUED SALARIES & BENEFITS	9,776,457	9,199,989
DUE FROM OTHER FUNDS	5,054,416		DEFERRED CREDITS	215,142	1,859,343
SHORT TERM INVESTMENTS	150,000	150,000	DUE TO OTHER FUNDS	5,145,677	5,564,203
ACCOUNTS RECEIVABLE--LESS ALLOW	13,442,534	13,188,439	FUND BALANCE	8,445,660	14,551,949
INVENTORIES	69,041	40,147	DUE TO INTERDEPT	1,837,082	1,704,364
OTHER NON-CURRENT ASSETS	26,725	26,725	OTHER NON-CURRENT LIABILITIES	76,109	
DUE FROM INTERDEP	450,250	418,332			
ACCRUED INTEREST	207				
TOTAL GENERAL FUND	<u>29,944,402</u>	<u>37,455,776</u>	TOTAL GENERAL FUND	<u>29,944,402</u>	<u>37,455,776</u>
AUXILIARY FUND					
CASH AND CASH EQUIVALENTS	1,300	-	ACCOUNTS PAYABLE	446,457	(241,814)
SHORT TERM INVESTMENTS	100,000	100,000	ACCRUED SALARIES & BENEFITS	251,247	250,633
ACCOUNTS RECEIVABLE LESS ALLOW	4,953,617	3,219,525	DUE TO OTHER FUNDS	1,466,528	1,048,046
ACCOUNTS RECEIVABLE OTHERS	87,182		DEFERRED CREDITS	635	93,493
INVENTORIES	2,818	464	DUE TO INTERDEPT	491,921	456,962
PREPAID ITEMS AND DEFERRED COST	8,899	8,899	FUND BALANCE:	3,369,669	2,563,910
DUE FROM INTERDEP	872,641	842,343			
TOTAL AUXILIARY FUND	<u>6,026,457</u>	<u>4,171,231</u>	TOTAL AUXILIARY FUND	<u>6,026,457</u>	<u>4,171,231</u>
DESIGNATED FUND					
CASH AND CASH EQUIVALENTS			ACCOUNTS PAYABLE	375,589	542,987
DUE FROM OTHER FUNDS			ACCRUED SALARIES & BENEFITS	125,700	125,076
ACCOUNTS RECEIVABLE	1,558,773	1,523,646	DEFERRED CREDITS		1,742
INVENTORY	1,436,812	414,858	DUE TO OTHER FUNDS		1,098,939
DUE FROM INTERDEP	135,121		DUE TO INTERDEPT	1,291,834	
	2,307,747	2,009,392	FUND BALANCE:	3,645,331	2,179,152
TOTAL DESIGNATED FUND	<u>5,438,454</u>	<u>3,947,896.00</u>	TOTAL DESIGNATED FUND	<u>5,438,454</u>	<u>3,947,896</u>
TOTAL UNRESTRICTED	<u>41,409,314</u>	<u>45,574,903</u>	TOTAL UNRESTRICTED	<u>41,409,314</u>	<u>45,574,903</u>
RESTRICTED FUND					
DUE FROM OTHER FUNDS		-	ACCOUNTS PAYABLE	159,469	403,181
ACCOUNTS RECEIVABLE	6,673,706	7,368,725	ACCRUED SALARIES & BENEFITS	987,664	960,572
PREPAID EXPENSES	115	115	DEFERRED CREDITS	2,620,488	2,923,846
			DUE TO INTERDEP	3,629	3,629
			DUE TO OTHER FUNDS	2,909,140.00	3,084,866
			OTHER LIABILITIES	900	900
			FUND BALANCE	(7,470)	(8,154)
TOTAL RESTRICTED FUND	<u>6,673,820</u>	<u>7,368,840</u>	TOTAL RESTRICTED FUND	<u>6,673,820</u>	<u>7,368,840</u>

BALANCE SHEET - (UNAUDITED)
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

EXHIBIT A

<u>ASSETS</u>			<u>LIABILITIES AND FUND BALANCE</u>		
	<u>06/30/15</u>	<u>06/30/14</u>		<u>06/30/15</u>	<u>6/30/2014</u>
LOAN FUND					
CASH AND CASH EQUIVALENTS	187,594	49,706	UNAPPLIED FINANCIAL AID	1,199	1,003
NOTES RECEIVABLE LESS ALLOWANCE OF \$2,709,922 FY2015; 2,709,922 FY 2014	1,884,315	1,931,814	FUND BALANCE	2,070,710	1,980,518
TOTAL LOAN FUND	<u>2,071,909</u>	<u>1,981,520</u>	TOTAL LOAN FUND	<u>2,071,909</u>	<u>1,981,520</u>
ENDOWMENT FUND					
LONG-TERM INVESTMENTS	16,774,959	16,573,146	FUND BALANCE	16,774,959	16,573,146
TOTAL ENDOWMENT FUND	<u>16,774,959</u>	<u>16,573,146</u>	TOTAL ENDOWMENT FUND	<u>16,774,959</u>	<u>16,573,146</u>
UNEXPENDED PLANT FUND					
CASH AND CASH EQUIVALENTS			ACCOUNTS PAYABLE AND ACCRUED F	315	315
DUE FROM OTHER FUNDS	604,943	4,843,924	FUND BALANCE	1,386,298	4,843,609
RESTRICTED CASH	781,670				
TOTAL UNEXPENDED PLANT FUND	<u>1,386,613</u>	<u>4,843,924</u>	TOTAL UNEXPENDED PLANT FUND	<u>1,386,613</u>	<u>4,843,924</u>
RENEWAL AND REPLACEMENT FUND					
CASH AND CASH EQUIVALENTS			DUE TO OTHER FUNDS	678,748	
RESTRICTED CASH	690,058	690,055	ACCOUNTS PAYABLE AND ACCRUED F	19,681	
ACCOUNTS RECEIVABLE		350	FUND BALANCE	(8,371)	1,862,381
DUE FROM OTHER FUNDS		1,171,977			
TOTAL REWENAL AND REPLACEMENT FUND	<u>690,058</u>	<u>1,862,381</u>	TOTAL RENEWAL AND REPLACEMENT	<u>690,058</u>	<u>1,862,381</u>
RETIREMENT OF INDEBTNESS FUND					
CASH AND CASH EQUIVALENTS			INTEREST PAYABLE	1,532,347	1,661,647
RESTRICTED CASH	261,704	186,701	FUND BALANCE	(685,328)	682,621
DUE FROM OTHER FUNDS	585,315	2,157,568			
TOTAL RETIREMENT OF INDEBTNESS FUND	<u>847,019</u>	<u>2,344,269</u>	TOTAL RETIREMENT OF INDEBTNESS	<u>847,019</u>	<u>2,344,269</u>
INVESTMENT IN PLANT FUND					
DUE FROM OTHER FUNDS	2,396,646		DEFFERED GAIN		9,714,157
LAND	9,499,097	9,499,097	1982 BONDS PAYABLE	975,000	1,120,000
IMPROVEMENTS OTHER THAN BUILDINGS	42,089,369	41,652,369	2010A-1 BONDS PAYABLE	28,830,000	30,845,000
ACCUMULATED DEPRECIATION-IMPROVEMENTS	(20,275,831)	(18,738,094)	PREMIUM 2010A BONDS PAYABLE	917,867	967,038
BUILDINGS	280,974,793	271,742,673	DEFERRED GAIN ADVANCE REFUND	(4,558,052)	(4,802,233)
ACCUMULATED DEPRECIATION-BUILDINGS	(83,113,746)	(78,106,956)	2006A BONDS PAYABLE		9,795,000
EQUIPMENT	21,783,566	22,120,076	2007 BONDS PAYABLE		44,640,000
ACCUMULATED DEPRECIATION-EQUIPMENT	(19,183,787)	(19,056,882)	PREMIUM 2007 BONDS PAYABLE		2,443,528
LIBRARY BOOKS	12,876,311	12,726,401	DEFFERED GAIN ADVANCE REFUNDING		1,657,042
ACCUMULATED DEPRECIATION-LIBRARY BOOKS	(11,643,331)	(11,313,869)	OTHER BORROWINGS		1,095,000
LEASHOLD IMPROVEMENT	2,731,734	2,731,734	NOTES PAYABLE	614,893	707,113
ACCUMULATED LEASHOLD IMPROVEMENT	(989,391)	(699,001)	OBLIG UNDER CAPITAL LEASE	1,072,115	
CONSTRUCTION IN PROGRESS	29,645,567	20,940,677	2015A BONDS PAYABLE/PREMIUM/LOS:	58,786,790	
OTHER ASSETS	(426)	9,714,157	2015B BONDS PAYABLE	13,065,000	
			FUND BALANCE	167,086,957	165,030,738
TOTAL INVESTMENT IN PLANT	<u>266,790,571</u>	<u>263,212,382</u>	TOTAL INVESTMENT IN PLANT FUND	<u>266,790,571</u>	<u>263,212,382</u>
AGENCY FUND					
CASH AND CASH EQUIVALENTS	32,583	30,380	DUE TO OTHER FUNDS	6,173	6,173
			DUE TO DEPOSITORS	26,410	24,207
TOTAL AGENCY FUND	<u>32,583</u>	<u>30,380</u>	FUND BALANCE		
			TOTAL AGENCY FUND	<u>32,583</u>	<u>30,380</u>

STATEMENT OF CHANGES IN FUND BALANCE - PRELIMINARY (UNAUDITED)
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

EXHIBIT B

	CURRENT FUNDS				TOTAL CURRENT FUNDS	LOAN FUND	ENDOWMENT FUND	UNEXPEND.	RENEWAL & REPLACEM.	RETIREMENT OF INDEBTEDN.	INVESTMENT IN PLANT	AGENCY	COMBINED
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED									
REVENUES AND OTHER ADDITIONS:													
TUITION AND FEES	68,907,363	161,743	1,096,998	538,342	70,704,446								70,704,446
STATE APPROPRIATIONS	48,872,950	-	-	-	48,872,950								48,872,950
FEDERAL GRANTS AND CONTRACTS	-	-	-	55,728,607	55,728,607								55,728,607
STATE GRANTS AND CONTRACTS	-	-	-	631,913	631,913								631,913
LOCAL GRANTS AND CONTRACTS	-	-	-	-	-								-
PRIVATE GIFTS, GRANTS AND CONTRACTS	-	-	-	2,327,278	2,327,278								2,327,278
INTEREST INCOME	-	-	-	-	-	41,733	521,886			3			563,622
SALES AND SERVICES-EDUCATIONAL ACTIV	1,468,895	-	1,444,466	-	2,913,361								2,913,361
SALES AND SERVICES-AUXILIARY ACTIV	-	26,553,457	-	-	26,553,457								26,553,457
NET INCREASE (DECR.) IN THE FAIR VALUE OF INVESTMENTS	-	-	-	-	-		(145,457)						(145,457)
LOSS ON EQUIP DISPOSAL	-	-	-	-	-						(19,891)		(19,891)
ADDITIONS TO PLANT FACILITIES	-	-	-	-	-						10,918,588		10,918,588
OTHER SOURCES	1,074,808	-	7,930,150	-	9,004,957	49,228	-	7,384,334	73,442	-	-	5,631	16,517,592
TOTAL REVENUE AND ADDITIONS	120,324,017	26,715,200	10,471,613	59,226,140	216,736,970	90,961	376,429	7,384,334	73,442	3	10,898,697	5,631	235,566,467
EXPENDITURES AND OTHER DEDUCTIONS:													
INSTRUCTION	46,341,825	(2,381)	775,526	12,911,480	60,026,450								60,026,450
RESEARCH	1,140,932	-	254,052	15,851,774	17,246,757								17,246,757
PUBLIC SERVICE	577,485	-	165,825	315,885	1,059,194								1,059,194
ACADEMIC SUPPORT	8,144,053	-	940,546	15,054	9,099,653								9,099,653
STUDENT SERVICES	14,665,035	-	1,533,802	19,565	16,218,402								16,218,402
INSTITUTIONAL SUPPORT	22,236,973	-	3,255,565	2,489,692	27,982,230								27,982,230
OPERATION AND MAINTENANCE OF PLANT	10,658,915	210	888,531	3,368	11,551,023								11,551,023
SCHOLARSHIPS AND FELLOWSHIPS	22,703,259	801,471	74,628	27,620,174	51,199,531								51,199,531
TOTAL EDUCATIONAL AND GENERAL	126,468,476	799,300	7,888,474	59,226,990	194,383,240	-	-	-	-	-	-	-	194,383,240
AUXILIARY ENTERPRISES	-	19,822,043	1,114,491	-	20,936,534								20,936,534
COLLECTION COSTS	-	-	-	-	-								-
PRINCIPAL AND INTEREST	-	-	-	-	-					6,629,345			6,629,345
EXPENDED FOR PLANT FACILITIES	-	-	-	-	-			10,841,646	1,944,194				12,785,840
TRUSTEE FEES	-	-	-	-	-					26,391			26,391
BAD DEBT EXPENSE	-	-	-	-	-								-
OTHER ADJUSTMENTS/EXPENSES	-	-	-	-	-	768	127,545				787,891	3,428	919,631
DEPRECIATION	-	-	-	-	-						8,054,588		8,054,588
TOTAL OTHER DEDUCTIONS	-	19,822,043	1,114,491	-	20,936,534	768	127,545	10,841,646	1,944,194	6,655,736	8,842,479	3,428	49,352,329
TOTAL EXPENDITURES AND OTHER	126,468,476	20,621,343	9,002,964	59,226,990	215,319,774	768	127,545	10,841,646	1,944,194	6,655,736	8,842,479	3,428	243,735,569
TRANSFERS-ADDITIONS (DEDUCTIONS)													
MANDATORY TRANSFERS IN:										5,287,783			5,287,783
MANDATORY TRANSFERS OUT		(5,287,783)			(5,287,783)								(5,287,783)
NON MANDATORY TRANSFERS IN	47,071			1,533	48,604								48,604
NON MANDATORY TRANSFERS OUT			(1,533)		(1,533)			(47,071)					(48,604)
TOTAL MANDATORY AND NON MANDATORY TRANSFERS	47,071	(5,287,783)	(1,533)	1,533	(5,240,712)	-	(47,071)	-	-	5,287,783	-	-	-
NET INCREASE (DECREASE)	(6,097,388)	806,074	1,467,116	683	(3,823,515)	90,193	201,813	(3,457,312)	(1,870,752)	(1,367,950)	2,056,219	2,203	(8,169,102)
BEGINNING FUND AS PREVIOUSLY REPORTED	14,552,994	2,563,910	2,179,152	(8,154)	19,287,902	1,980,518	16,573,146	4,843,608	1,862,381	682,620	164,952,888	24,207	210,207,270
ADJUSTMENTS	(9,946)	(315)	(937)		(11,198)						77,850		66,652
ENDING FUND BALANCE	8,445,660	3,369,669	3,645,331	(7,471)	15,453,189	2,070,710	16,774,959	1,386,296	(8,371)	(685,328)	167,086,956	26,410	202,104,820

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
TUITION AND FEES					
TUITION - GRADUATE - FALL	5,279,155				5,279,155
TUITION - GRADUATE - SPRING	5,067,065				5,067,065
TUITION - GRADUATE - SUMMER 1	994,495				994,495
TUITION - UNDERGRAD - FALL	19,007,114		200,000	538,342	19,745,456
TUITION - UNDERGRAD - SPRING	18,098,638				18,098,638
TUITION - UNDERGRAD - SUMMER 1	3,736,017				3,736,017
TUITION - UNDERGRAD - SUMMER 2	0				0
SUMMER DEVELOPMENTAL	75,995				75,995
ESL TUITION	149,068		139,452		288,520
ON-LINE TUITION	2,569,061				2,569,061
ON-LINE TUITION GRADUATE	246,708				246,708
INTERNATIONAL PROGRAMS TUITION			18,620		18,620
NON-RESIDENT FEES	13,486,465				13,486,465
MATERIALS/LAB FEES	10				10
LATE REGISTR FEES	770				770
DEFERMENT FEES			128,002		128,002
APPLICATION FEES	5,065	161,743			166,808
DIPLOMA FEES	1,150				1,150
TESTING FEES	5,715		5,341		11,056
THESIS & MICROFILMIN	275		2,425		2,700
TRANSCRIPTS	103,810				103,810
DISSERATION FEE	368		9,758		10,125
RETURN CHECK FEE	15,060				15,060
HEALTH CENTER FEES	15,685				15,685
EPHD PARTICIPATORY FEES			549,600		549,600
INTERNATIONAL SERVICE FEE			35,800		35,800
INTERNATIONAL SPONSOR SERVICE FEE			8,000		8,000
ON-LINE BOOKS FEE	49,677				49,677
TOTAL TUITION AND FEES	68,907,363	161,743	1,096,998	538,342	70,704,446
GOVERNMENTAL APPROPRIATIONS					
AYERS CASE	8,458,603				8,458,603
GENERAL SUPPORT	34,241,332				34,241,332
EDUCATION ENHANCEMENT	5,672,971				5,672,971
MURC	500,044				500,044
TOTAL GOVERNMENTAL APPROPRIATIONS	48,872,950	0	0	0	48,872,950

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
FEDERAL GRANTS AND CONTRACTS					
GRANT PAYMENT HOLDING FUND				8,349	8,349
PH.D. PROGRAM IN INSTRUCTION				210,406	210,406
PH. D. PROGRAM IN RESEARCH				391,698	391,698
GRANT ADMINISTRATION				125,508	125,508
SEOG				1,008,697	1,008,697
CWSP				2,064,898	2,064,898
PELL				23,277,439	23,277,439
TEACH				25,458	25,458
ENROLLMENT AND RETENTION				1,100,758	1,100,758
CENTER FOR UNDERGRADUATE RESEARCH				403,563	403,563
GRANT ADMINISTRATION AND EVALUATION				222,630	222,630
MINORITY SCIENCE IMPROVEMENT				43,421	43,421
REHABILITATION LONG TERM TRAINING				66,662	66,662
UPWARD BOUND 2012-2013				250,110	250,110
ESTABLISHING THE ELECTRICAL ENGINEE				334,178	334,178
STRENGTHING THE UNDERGRADUATE EXPER				1,029,421	1,029,421
CENTER FOR DISTANCE LEARNING AND IN				169,571	169,571
STRENGTHING FINE ARTS				80,171	80,171
INSTITUTE FOR SOCIAL JUSTICE AND RA				80,261	80,261
STRENGTHING THE CENTER FOR UNIVERSI				451,441	451,441
STRENGTHENING THE STAFF DEVELOPMENT				151,813	151,813
TRADING ROOM				12,175	12,175
ASSESSMENT AND ACQUISITION OF EQUIP				390,441	390,441
ESTABLISHING THE SENIORS COLLEGE				108,553	108,553
STRENGTHING INSTITUTIONAL ADVANCEME				798,165	798,165
STRENGTHING THE UNIVERSITY'S ENDOWM				555,347	555,347
CENTER FOR SERVICE LEARNING AND STU				541,139	541,139
ESTABLISHING THE INSTITUTE OF GOVER				229,438	229,438
GRANT ADMINISTRATION AND EVALUATION				177,470	177,470
PROJECT CREATE				331,723	331,723
HISTORICALLY BLACK COLLEGES AND UNI				537,584	537,584
STRENGTHENING THE ENV SCIENCE IN RES				414,401	414,401
FY '15 DEPT. OF EDUCATION - TURNER				122,085	122,085
CIRRICULM INTERNATIONALIZATION & ST				14,040	14,040
RCMI-CENTER FOR ENVIRONMENTAL HEALT				(418,417)	(418,417)
HIV TESTING				18,660	18,660
CHIRAL MICROCHIP ELECTROPHORESIS				40,561	40,561
MARC				(2,776)	(2,776)
SYNTHESIS AND BIOLOGICAL EVALUATION				18,494	18,494
RESEARCH INITIATIVE FOR SCIENTIFIC				549,755	549,755
CAMPUS PREVENTION RESOURCE				19,530	19,530
JACKSON HEART STUDY				13,657	13,657
ELIMINATING HEALTH DISPARITIES				857,278	857,278
RCMI-CENTER FOR ENVIORNMENTAL HEALT				2,021,433	2,021,433
REDUCING HEALTH CARE COST AND ADDRE				76,249	76,249
FY14 JHS COMM OUTREACH				13,872	13,872
2014 RESEARCH INITIATIVE FOR SCIENT				3,992	3,992
HIV/SUBSTANCE ABUSE AWARENESS				370,745	370,745

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
GRADUATE TRAINING AND EDU CENTER				594,496	594,496
COMMUNITY OUTREACH CENTER				581,385	581,385
MARC				375,198	375,198
MARC				721	721
SOLUTION STRUCTURE AND NOVEL INHIBI				164,613	164,613
FY15 NLM ENVIRONMENTAL HEALTH				2,361	2,361
2014 ENHIP				2,237	2,237
SYNTHESIS AND BIOLOGICAL EVAL				14,316	14,316
MICROFLUIDIC MASS SPECTROMETRY				34,732	34,732
GRADUATE TRAINING AND EDU CENTER#2				86,485	86,485
COMMUNITY OUTREACH CENTER#2				93,553	93,553
PROJECT MAST				1,194,582	1,194,582
INTERDISCIPLINARY NANOTOXICITY CENT				161,456	161,456
INTERDISCIPLINARY NANOTOXICITY				61,701	61,701
INTERDISCIPLINARY NANOTOXICITY CEN				677	677
INTERDISCIPLINARY NANOTOXICITY CENT				43,324	43,324
INTERDISCIPLINARY NANOTOXICITY CENT				28,997	28,997
NOVEL DEVELOPMENT OF LAB				14,651	14,651
SPICES				48,232	48,232
DEVELOPMENT OF LAB MODULES				63,461	63,461
INCORPORATING SYSTEMS SECURITY				25	25
IC STEM				20,412	20,412
INVESTIGATION OF EFFECTS OF SCAFFOL				84,083	84,083
TRANSFORMING THE CLIMATE AND ADVANC				469,944	469,944
CAREER				140,455	140,455
CAREER				0	0
LSMAMP-UNDERGRADUATE				335,421	335,421
JSU-RISE RESEARCH INFRASTRUCTURE AN				293,489	293,489
TEACHER RESIDENCY ACADEMIC ALLIANCE				230,293	230,293
JSU-UCSB PARTNERSHIP FOR RESEARCH				17,774	17,774
PROGRESS IN INTERGRATING TECHNOLOGY				23,572	23,572
2013 RUI: SPECTROSCOPY				40,767	40,767
2013 LSMAMP-BRIDGE TO THE DOCTORATE				279,297	279,297
ENVIRONMENTAL NANOSCIENCE RES				47,563	47,563
INTERDISCIPLINARY NANOTOXICITY CENT				10,465	10,465
CRITICAL THINKING SKILLS OF UNDERGR				57,828	57,828
2013 JSU-UCSB PARTNERSHIP				531,022	531,022
THE SOSS COMMUNITY				74,352	74,352
2014 STEM RESEARCH PROJECT				25,542	25,542
IMPLEMENTATION PROJECT-ICFAIM				57,964	57,964
EXTREEMS-QED				133,231	133,231
LSAMP BRIDGE TO THE DOCTORATE				326,224	326,224
LSMAMP-UNDERGRADUATE				147,909	147,909
STEM TARGETED INFUSION PROJECT				30,896	30,896
CREST				13,341	13,341
I-CORPS: CAREER ADVANCEMENT FOR STE				5,172	5,172
GRADUATE EDUCATION IN MISSISSIPPI				1,000	1,000
LONG TERM FIELD MONITORING				7,379	7,379
INSTITUTE OF MULTIMODAL TRANSPORTAT				123,634	123,634
DRIS - DISASTER RESPONSE				846	846

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
CENTER OF EXCELLENCE FOR DISASTER R				724,518	724,518
GLOBAL CLIMATE CHANGE EDUCATION				39,842	39,842
BIO-DEFENSE RESEARCH ON ATTENUATION				(2,045)	(2,045)
RISK ASSESSMENT AND RISK MANAGEMENT				113,458	113,458
COMPUTATIONAL CHEMISTRY				141,434	141,434
COMPUTATIONAL BIOLOGY				89,626	89,626
MULTISCALE SIMULATION OF BIOLOGICAL				26,925	26,925
EDUCATIONAL OUTREACH				26,153	26,153
DEVELOPMENT OF ADVANCED TURBULENT				44,074	44,074
BIOSTATISTICAL CONSULTING CENTER				11,371	11,371
MASSIE CHAIR IN CYBER SECURITY				167,552	167,552
NSF CII: CENTER FOR CHEMICAL EVOLUT				141,580	141,580
A GENOMICS RESOURCES FOR HEALTH				(0)	(0)
STEM - EDUCATION				1,058,003	1,058,003
MAV FLIGHT				14,555	14,555
SCIENTIFIC LEADERSHIP IN QUANTITATI				4,804	4,804
2011 HS-STEM CAREER DEVELOPMENT				1,512	1,512
GLOBAL AGRICULTURAL BIOSECURITY				12,250	12,250
A REGIONAL ECOSYSTEM APPROACH TO CO				610	610
ENHANCING SENIOR DESIGN PROJECTS II				29,269	29,269
FY12 NOAA CENTER FOR ATMOSPHERIC ST				18,838	18,838
RADIOCHEMISTRY EDUCATION AND RESEAR				94,395	94,395
2012-2016 STUDENT SUMMER RESEARCH I				103,085	103,085
FACULTY RECRUIT RETRAIN AND RETENTI				2,077	2,077
COMM. ENGAGE AND OUTREACH CORE				103,970	103,970
DEV. OF ECOLOGICAL EFFECTS ON ORGAN				19,613	19,613
REDUCTION POTENTIALS OF EXPLOSIVES				34,153	34,153
EXTENDING THE RIEMANN				93,987	93,987
ADVANCING THE IKE DIKE CONCEPT				13,002	13,002
PROBING MATERIALS FOR COMPUTATIONAL				276,003	276,003
EFFICIENT MUYISCALE COMPUTATION				120,493	120,493
EXPLORING HIGH PERFORMANCE COMPUTIN				127,116	127,116
FY14 DREW RTRN DTCC				(15,798)	(15,798)
A REGIONAL ECOSYSTEM APPROACH TO CO				90,114	90,114
RESEARCH COLLABORATION IN NANOMATER				1,972	1,972
FY13 EISENHOWER FELLOWSHIP CURLEY				4,250	4,250
HIGH PERFORMANCE COMPUTING TECHNOLO				165,611	165,611
AFRL COLLABORATION PROGRAM				60,666	60,666
HYDROLOGIC ENGINEER CENTER				25,428	25,428
MISSISSIPPI IN THE NATIONAL CIVIL R				12,368	12,368
2014 PROSTATE CANCER GENETICS IN A-				11,568	11,568
2014 PROSTATE CANCER GENETICS IN A-				13,829	13,829
FY14 SMALL BUSINESS DEVELOPMENT				40,931	40,931
BEHAVIORAL HEALTH CAPACITY				4,091	4,091
SDCI NMI: FROM DESKTOPS TO CLOUDS				19,605	19,605
EXPERIMENTAL ENGINEERING FOR HBCUS				69,347	69,347
YR 2 INTELLIGENCE CONSORTIUM				65,948	65,948
FY14 NOAA CENTER FOR ATMOSPHERIC ST				86,596	86,596
CENTER OF EXCELLENCE FOR DISASTER R				193,668	193,668
2014 MUDPC-HC				400	400

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
MID SOUTH TRANSDISCIPLINARY COLLABO				233,882	233,882
MRI: ADVANCED VISUALIZATION				77,155	77,155
MARTREC				40,340	40,340
RETRAINING EPSCOR RESEARCH				14,235	14,235
FACULTY RECRUITMENT, RETRAINING, & COLORECTAL CANCER SCREENING				18,949	18,949
RESEARCH COLLABORATION FOR NANOMATE				36,529	36,529
2014 JACKSON HEART STUDY CENTER				(4,363)	(4,363)
BIOMEDICAL RESEARCH AND TRAINING				152,799	152,799
2014 RESEARCH AND ENGINEERING APPRE				15,068	15,068
2014 RESEARCH AND ENGINEERING APPRE				3,000	3,000
2014 UNITE SUMMER PROGRAM				940	940
2014 SUMMER UNDERGRADUATE RESEARCH				6,705	6,705
RCMI TRANSLATIONAL RESEARCH NETWORK				5,968	5,968
FY14 EPSCOR LESZCZYNSKA				1,465,849	1,465,849
NASA PTSI				4,611	4,611
QUANTIFICATION OF ISCRD				51,106	51,106
2014 SUMMER FELLOWSHIP-MOHAMED, M.				6,254	6,254
2014 SUMMER FELLOWSHIP-MCCLENDON, L				4,000	4,000
2014 SUMMER FELLOWSHIP-YITNA, M.				4,593	4,593
2014 MS-INBRE				4,000	4,000
SERS FOR DENGUE VIRUS				18,844	18,844
2014 JSU-NASA-MS-SPACE GRANT				67,503	67,503
FY15 EISENHOWER FELLOWSHIP CURLEY				26,155	26,155
FY15 EISENHOWER FELLOWSHIP BROWN				4,988	4,988
FY15 EISENHOWER FELLOWSHIP JONES				7,440	7,440
FY15 EISENHOWER FELLOWSHIP BOLDEN				4,950	4,950
FY15 MS-INBRE				10,000	10,000
FY15 EPSCOR HILL				23,513	23,513
FY15 EPSCOR LESZCZYNSKI				39,154	39,154
FY15 EPSCOR SHAHBAZIAN				17,920	17,920
FY15 EPSCOR LESZCZYNSKA				22,769	22,769
FY15 EPSCOR ALIABADI				7,800	7,800
CAN/EXPERIMENTAL PROGRAM-EPSCOR				40,038	40,038
LOWER MISSISSIPPI RIVER MUSEUM				39,645	39,645
NUMERICAL WATER QUALITY AND CONTAMI				11,973	11,973
FY-15 SMALL BUSINESS DEVELOPMENT CE				95,027	95,027
JAM CURRICULUM DEVELOPMENT ALLIANCE				86,655	86,655
EPSCOR SEED FUNDING				46,227	46,227
MS CAP HBCU UNDERGRADUATE RESEARCH				24,540	24,540
2014 DHS SCIENTIFIC LEADERSHIP AWAR				21,112	21,112
A REGIONAL ECOSYSTEM APPROACH FOR C				80,093	80,093
MUREP SCHOLARSHIP 14-15 COHORT/D.DA				139,493	139,493
A MULTI-ETHNIC STUDY OF GENE-LIFEST				2,476	2,476
HBCU CENTER FOR EXCELLENCE IN BEHAV				8,881	8,881
YEAR 3 INTELLIGENCE CONSORTIUM				7,432	7,432
HBCU PRIDE PROGRAM				58,292	58,292
FY 15 NOAA CENTER FOR ATMOSPHERIC				79,010	79,010
OZONE CHARACTERIZATION FOR THE PDN				50,809	50,809
ASSISTING BIOINFORMATICS EFFORTS AT				642	642
				1,195	1,195

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
A MULTI-ETHNIC OF GENE-LIFESTYLE				4,285	4,285
ERDC - CYBER WARFARE				35,726	35,726
ERDC - CAMAR				36,843	36,843
2015 REAP				3,000	3,000
2015 UNITE SUMMER PROGRAM				12,247	12,247
JACKSON HEART STUDY-FIELD CENTER#2				30,961	30,961
PHASE ONE LOCAL ECONOMIC DEV				(791)	(791)
STATE FISCAL STABILIZATION FUND				(2,467)	(2,467)
2010 - 2013 MATH AND SCIENCE PARTNE				1,836	1,836
MATH AND SCIENCE PARTNERSHIP 2012				374,054	374,054
SABG 2013				(118)	(118)
MS SUMMER TRANSPORTATION INSTITUTE				(3,108)	(3,108)
JSU ADULT EDUCATION 2013-2014				(123)	(123)
2014 EMERGENCY PREPAREDNESS				381	381
2013-2014 AMERICA READS-MISSISSIPPI				9,583	9,583
WORLD-CLASS TEACHING INITIATIVE				13,253	13,253
2014 IMPAIRED DRIVING PROGRAM				53,166	53,166
TECHNICAL SERVICE PROJECT START				7,543	7,543
FY11 ODP HOMELAND SECURITY PROGRAM				1,219	1,219
JSU INTERDISCIPLINARY ALCOHOL/DRUG				21,019	21,019
2014-2015 SUMMER INSTITUTE				42,162	42,162
HPER/JSU CONSERVATION PROGRAM				2,304	2,304
NATIONAL BOARD BILL GATES PROJECT				4,792	4,792
2014 GEAR UP MISSISSIPPI				7,617	7,617
2014 GEAR UP MISSISSIPPI				(38)	(38)
MS SUMMER TRANSPORTATION INSTITUTE				43,496	43,496
ODP HOMELAND SECURITY GRANT PRGM				3,368	3,368
2014 COMPUTER RECYCLING				47,944	47,944
JSU ADULT EDUCATION 2014-2015				113,589	113,589
SABG 2014				327,108	327,108
SABG 2014				2,806	2,806
2014-2015 AMERICA READS-MISSISSIPPI				82,408	82,408
2015 EMERGENCY PREPAREDNESS				26,456	26,456
2015 IMPAIRED DRIVING PROGRAM				211,906	211,906
CITIZEN CORPS GRANT PROGRAM				2,701	2,701
JSU INTERDISCIPLINARY ALCOHOL/DRUG				68,604	68,604
JSU/MDRS TECHNICAL SERVICE PROJECT				13,198	13,198
MS SUMMER INSTITUTE				31,544	31,544
TOTAL FEDERAL GRANTS AND CONTRACTS	0	0	0	55,728,607	55,728,607

STATE AND LOCAL GRANTS AND CONTRACTS

CRITICAL NEEDS TEACHER PROGRAM				16,164	16,164
CRITICAL NEEDS TEACHER PROGRAM				76,780	76,780
HELP FOR NEEDY STUDENTS				445,635	445,635
MS EMINENT SCHOLARS GRANT				7,500	7,500
WILLIAM WINTER TEACHER SCHOLARSHIP				26,000	26,000
COUNSELING AND SCHOOL ADMINISTRATION				3,000	3,000
GRADUATE TEACHER SUMMER SCHOLARSHIP				2,250	2,250

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
GEAR UP MILESTONE				1,950	1,950
GEARUP MISSISSIPPI				39,180	39,180
COLLEGE GOAL SUNDAY AWARD				250	250
SLPL SPEECH LANGUAGE PATHOLOGY LOAN				13,204	13,204
TOTAL STATE AND LOCAL GRANTS AND CONTRACTS				631,913	631,913

PRIVATE, GIFTS, CONTRACTS

MS SCIENCE PARTNERS				2,825	2,825
UNIVERSITY SCIENCE PROGRAM				1,625	1,625
UNITED WAY				23,248	23,248
SKY CALLS				251	251
NORTHROP GRUMMAN PROFESSORSHIP				181,032	181,032
2007 CSG				1,834	1,834
DOLLAR GENERAL LITERACY FOUNDATION				11,824	11,824
PENNSYLVANIA STATE UNIVERSITY				1,898	1,898
2008 THNI CCSC				52,072	52,072
PATH TO FINANCIAL INDEPENDENCE				130	130
STEM BOWL/SCHOLARSHIP COMPETITON				7,000	7,000
HERRIN FOUNDATION GRANT TO MLI				575	575
MODELING OPTICAL PROCESSES				1,511	1,511
RETINOID PROFILES IN ONCHOCERCIASIS				14,255	14,255
ADULT LEARNERS PROGRAM				4,627	4,627
WASHINGTON ADDITION PROJECT				74,843	74,843
VACCINATION STATUS & HEALTH OUTCOME				2,760	2,760
2013 SERV				4,828	4,828
CALL ME MISTER				83,657	83,657
2013 COMMUNITY SERVICE GRANT				5,942	5,942
SAMPLE RUBBER TESTING SERVICE				14,820	14,820
2013 OPEN WORLD PROGRAM				3,500	3,500
INTERVENTION TO HELP SINGLE BLACK M				15,659	15,659
EDUCATIONAL ACHIEVER				910,029	910,029
ENTERGY RELAY SETTINGS DATA II				26,350	26,350
2014 COMMUNITY SERVICE GRANT				25,713	25,713
DEVELOPMENT IN STRUCTURAL HEALTH MO				1,002	1,002
ENTERGY RELAY SETTINGS DATABASE III				134,262	134,262
DISTINGUISHED PROFESSOR ENDOWED CHA				132,320	132,320
HBCU HIV PREVENTION PROJECT				14,135	14,135
HURRICAN STORM SURGE STUDY				148,297	148,297
OGUNGBE-TRAVEL				6,575	6,575
FY 15 CORNING				24,825	24,825
ONE FIT JSU				3,633	3,633
ONE FIT JSU				22,027	22,027
FY 15 BLUEPRINT MISSISSIPPI				20,719	20,719
SOCIAL DETERMINANTS FOR OBESOGENIC				4,569	4,569
FY2015 COMMUNITY SERVICE GRANT				68,695	68,695
LIBRARY SUPPORT FOR FACULTY RESEARC				5,985	5,985
HBCUS PURSUING TRANSFORMATIVE CHANG				69,751	69,751
CALL ME MISTER				78,672	78,672

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
2015 CREATIVE ARTS FESTIVAL				4,451	4,451
TEACHER EDUCATION AT MINORITY INST				8,383	8,383
ENTERGY RELAY SETTINGS DATABASE IV				21,200	21,200
NCAA GRANT INITIATIVE				73,049	73,049
VERIZON MINORITY MALE MAKER PROGRAM				11,920	11,920
TOTAL PRIVATE, GIFTS, CONTRACTS	0	0	0	2,327,278	2,327,278

SALES AND SERVICES

SALES-POSTAGE	196,262				196,262
SALES SEASON TICKETS	706,204				706,204
SALES GATE RECEIPTS	545,482				545,482
SALES-SPONSORSHIP	50				50
SALES - CONCESSIONS & VENDING	16,800				16,800
RENTAL-FACILITIES	4,097		300		4,397
FITNESS TRAINING SERVICES			465		465
SALES - TRANSLATION FEES			12,680		12,680
APPLICATION FEES--INTERNATIONAL STU			1,350		1,350
SALES-ART & CRAFTS			6,981		6,981
RENTAL-FACILITIES			450		450
RENTAL-CELL PHONE TOWER			25,289		25,289
SALES - TECHNOLOGY SALES			1,106,390		1,106,390
RENTAL-FACILITIES			11,172		11,172
RENTAL-CELL PHONE TOWER			18,400		18,400
RENTAL-DORM HOUSE&APTS			204,839		204,839
PHOTO INC-ID PHOTOS			56,150		56,150
TOTAL SALES AND SERVICES	1,468,895	0	1,444,466	0	2,913,361

AUXILIARY ENTERPRISES

DRY CLEAN'G/COPY CTR		640			640
CONTRACTUAL SERVICES		266,561			266,561
LEGACY DINING		302,232			302,232
HERITAGE RESIDENTIAL DINING		8,453,012			8,453,012
TRANSITIONAL DORM		1,981,894			1,981,894
TIGER PLAZA		661,145			661,145
CAMPBELL COLLEGE SUITES		2,429,290			2,429,290
ALEXANDER WEST HALL		1,101,594			1,101,594
MCALLISTER/WHITESIDE		1,902,384			1,902,384
DIXON HALL		1,328,944			1,328,944
STEWART HOUSING		(452)			(452)
CONFERENCE HOUSING		31,917			31,917
ALEXANDER HALL EAST		1,686,889			1,686,889
WALTER PAYTON HEALTH & WELLNESS CT		56,114			56,114
UNIVERSITY STADIUM		463,694			463,694
COMMISSION		304,486			304,486
TRADEMARK LICENSE		68,948			68,948
GUARANTY		301,946			301,946

SCHEDULE I - CURRENT FUNDS REVENUES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	TOTAL
MISCELLANEOUS INCOME		20,031			20,031
COMMISSION		1,567,924			1,567,924
MISCELLANEOUS INCOME		348,098			348,098
CONFERENCE & WKSHOP		133,515			133,515
MISCELLANEOUS INCOME		550			550
PROPERTY DAMAGES		45,054			45,054
MISCELLANEOUS INCOME		915,323			915,323
CLUB MBRSHIPS-SPORTS		1,196,705			1,196,705
MISCELLANEOUS INCOME		10,639			10,639
PARKING DECAL FEES-STADIUM EVENTS		815,521			815,521
PARKING FEES-STADIUM EVENTS		76,631			76,631
MISCELLANEOUS INCOME		80,653			80,653
EVENTS REVENUE		1,575			1,575
TOTAL AUXILIARY ENTERPRISES	0	26,553,457	0	0	26,553,457
OTHER INCOME SOURCES					
CD INT	1,762				1,762
CHILDREN'S DAY CAMP			45		45
COMMISSIONS			825		825
COMMUNITY SERVICE PROGRAMS			11,905		11,905
CONFERENCES & WORKSHOPS			5,541		5,541
FEDERAL GRANTS & CONTRACTS			1		1
FINES	11,700		50,250		61,950
GUARANTY	636,807		2,000		638,807
MISCELLANEOUS INCOME	328,034		4,184,444		4,512,478
OTHER INTEREST INCOME	22,551				22,551
PARKING DECAL	73,704				73,704
PARKING DECAL FEES			146,867		146,867
PROPERTY REIMBURSEMENT			159		159
REC OF IND COST FED	251		3,462,998		3,463,249
ROYALTIES			207		207
SUMMER CAMP MARKETPLACE			64,550		64,550
THESIS & MICROFILMING			275		275
UTILITY FEE			83		83
TOTAL OTHER INCOME SOURCES	1,074,808	0	7,930,150	0	9,004,957
TOTAL REVENUES	120,324,017	26,715,200	10,471,613	59,226,140	216,736,970

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
INSTRUCTION											
COLLEGE OF BUSINESS											
ACCOUNTING	1,091,634				1,091,634	847,103	244,384			147	
ENTREPRENEURSHIP (BUS. ED & ADMIN	620,548	4,362			624,910	482,145	136,091	432	1,217	4,676	350
ECONOMICS, FINANCE AND GEN BUS	984,825				984,825	773,634	210,301			890	
BUREAU OF BUS ECON			130		130					130	
MANAGEMENT	656,797				656,797	511,537	145,091			169	
MARKETING	282,900				282,900	222,773	60,127				
PHD IN BUSINESS ADMINISTRATION	1,026,720				1,026,720	799,225	216,144	8,840		2,511	
OTHER INST COST-BUS	33,443				33,443	400		9,879	5,328	17,836	
	4,696,867	4,362	130	0	4,701,358	3,636,817	1,012,138	19,151	6,545	26,358	350
COLLEGE OF EDUCATION											
COLLEGE OF EDUCATION	46,306	2,790	1,200,309		1,249,405	248,412	68,709	18,066	707,522	55,794	150,920
OTHER INST COST-EDUC	1,328	199			1,526			416		1,111	
FACULTY SENATE DEVELOPMENT	162				162					162	
ELEMENTARY & EARLY CHILDHOOD EDUCAT	743,263	54,478			797,741	570,523	162,659	6,928	4,554	46,297	6,780
HEALTH, PHYSICAL ED AND RECREATION	793,354		2,304		795,658	597,889	183,273	5,639	1,222	7,069	565
SPORTS SCIENCE	133,310				133,310	110,283	20,767	1,107		841	312
SPECIAL EDUCATION	302,363	497	66,662		369,522	238,550	74,849	2,747	650	1,961	50,766
TEACHER EDUCATION	522,314				522,314	405,880	113,981	779		1,675	
THE KIDS COLLEGE		53,251			53,251	24,206	3,772	4,821	500	19,952	
EDUC TECH & SUPPORT	193,843				193,843	146,411	41,279	5,753	400		
NCATE	3,368				3,368			3,055	150	163	
SCHOOL, COMMUNITY & REHABILITATION	776,023				776,023	587,914	170,422	2,821	1,612	7,785	5,470
EDUCATIONAL LEADERSHIP	1,058,609		575		1,059,185	802,940	243,253	6,944	300	4,933	815
EXECUTIVE PHD IN URBAN HIGHER EDUCA	656,628				656,628	541,428	114,835			365	
JAKE AYERS RESEARCH INSTITUTE	254,901				254,901	151,770	23,554	3,801	10,074	29,866	35,835
	5,485,773	111,214	1,269,850	0	6,866,837	4,426,205	1,221,353	62,878	726,983	177,973	251,445
COLLEGE OF LIBERAL ARTS											
ART	802,118				802,118	592,451	177,444	7,014	9,624	14,323	1,263
MUSIC	6,833				6,833	6,833					
MUSIC CHAIR	1,426,187				1,426,187	1,082,633	317,094	6,579	6,487	5,930	7,464
BAND	292,713				292,713	44,920	14,611	96,991	15,498	95,315	25,378
JSU ORCHESTRA	22,282				22,282			9,600	4,839		7,844
JAZZ EDUCATION	25,769				25,769			7,903	14,000	3,865	
JSU CHOIR	158,798				158,798			27,067	10,511	4,162	117,058
HISTORY	958,593		12,368		970,961	740,768	216,012		10,741	2,034	1,406
MILITARY SCIENCE	39,428				39,428	26,063	10,098			3,267	
POLITICAL SCIENCE	726,759	7,859			734,618	559,130	165,292	5,703		3,819	674
MARGARET W. ALEXANDER RESEARCH CTR	303,393		4,451		307,844	223,667	72,326	939	8,295	2,616	
PSYCHOLOGY	1,469,067	137			1,469,204	1,023,314	306,678	6,181	8,342	10,519	114,172
CRIMINAL JUSTICE & SOCIOLOGY	923,895	67	382,268		1,306,229	892,248	249,884	2,667	57,100	40,967	63,363
CRIM JUS & URB STU	47				47					47	
ENGLISH AND MOD FOREIGN LANGUAGE	2,091,603				2,091,603	1,613,730	474,312	335	1,371	1,855	
SPEECH COMMUNICATIONS	636,617				636,617	480,893	144,650	678	5,235	5,160	
MASS COMMUNICATIONS	622,930	3,010			625,940	435,580	132,092	5,262	1,858	6,792	44,356
OTHER INST COST-LIB ART	29,747				29,747			14,278	4,343	11,126	
	10,536,778	11,073	399,086	0	10,946,938	7,722,230	2,280,495	191,197	158,242	211,796	382,977

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
COLLEGE OF SCIENCE, ENGINEERING & TECHNOLOGY											
DEAN, SCHOOL OF SCIENCE & TECHNOLOG		89,464			89,464			11,683	39,007	35,574	3,200
OTHER INST COSTS-SCI & TECH	14,929				14,929			7,703	3,713	1,514	2,000
SCIENCE FAIR	5,057				5,057			96	900	4,061	
OTHER INST COSTS-LABS	6,903				6,903					6,903	
BIOLOGY	1,411,711	21,192	50,267		1,483,170	1,127,377	316,981	3,605	6,495	14,282	14,431
CHEMISTRY	1,550,497	169,004	1,333,379		3,052,879	1,179,781	333,092	84,813	368,917	35,705	1,050,571
MATHEMATICS	1,455,871	7,550	175,843		1,639,264	1,157,398	326,179	12,974	4,650	66,370	71,693
PHYSICS/ATMOSPHERIC SCIENCE	1,178,384	8,934	1,380,332		2,567,650	1,237,153	335,132	8,254	136,638	217,750	632,724
TECHNOLOGY	899,468	4,467	152,914		1,056,849	726,518	200,375	19,010	12,953	4,482	93,511
ENVIRONMENTAL SCIENCE	223,089				223,089	179,571	43,519				
AIR FORCE ROTC	10,248				10,248	7,708	2,540				
ASSOCIATE DEAN, ENGINEERING		90	213,274		213,364	52,773	13,339	90	111,101		36,061
COMPUTER SCIENCE	1,494,144	5,434	18,949		1,518,527	1,196,469	298,069	8,285		4,245	11,458
CIVIL ENGINEERING	1,056,042	11,995	67,866		1,135,902	778,138	209,175	33,911	5,150	20,604	88,923
COMPUTER ENGINEERING	1,339,398	8,246			1,347,644	989,549	272,159	17,708	5,825	22,715	39,688
COMPUTER ENGINEERING NON-AYERS	78				78					78	
ENGINEERING GRADUATE PROGRAM	65,259				65,259	41,298	13,578		9,600	783	
	10,711,077	326,376	3,392,823	0	14,430,277	8,673,733	2,364,138	208,132	704,948	435,066	2,044,259
COLLEGE OF PUBLIC SERVICE											
COLLEGE OF PUBLIC SERVICE		450	4,254		4,704	2,580	623		450		1,050
ASSOCIATE DEAN, SOCIAL WORK		3,411			3,411				700	2,711	
DEPARTMENT OF UNDERGRAD SOCIAL WORK	380,227				380,227	289,409	89,145			1,673	
MASTERS OFSOCIAL WORK PROGRAM	597,256				597,256	458,518	134,927	1,553		2,258	
SOCIAL WORK PRG-PHD	965,561				965,561	741,472	199,299	19,423	1,624	3,743	
HEALTH CARE ADMINISTRATION	597,738				597,738	448,180	129,460	9,855	1,035	7,345	1,862
COMMUNICATIVE DISORDERS	719,671		122,085		841,756	516,752	143,943	8,639	6,221	22,453	143,748
PUBLIC HEALTH	18	28			46					46	
BEHAVIORAL & ENVIRONMENTAL HEALTH	476,415	11,149			487,564	354,032	104,385	8,738	10,413	8,536	1,459
EPIDEMIOLOGY & BIOSTATISTICS	618,120	2,704	680,981		1,301,805	694,402	194,586	31,134	124,917	42,138	214,628
URBAN PLANNING-MASTERS	308,361	751			309,111	225,987	67,543	7,997	2,775	4,309	500
URBAN PLANNING-PHD	367,560	4,099			371,659	287,385	81,830	550	1,795	99	
PUBLIC POLICY AND ADMIN	817,448				817,448	598,762	163,841	36,794	5,542	12,510	
	5,848,374	22,591	807,319	0	6,678,285	4,617,479	1,309,583	124,683	155,472	107,821	363,247
COLLEGE OF LIFELONG LEARNING											
SCHOOL OF LIFELONG LEARNING			70,118		70,118	1,400	344		46,289	18,228	3,857
INSTITUTUTE FOR EDUCATION RENEWAL	72,939	344,943			417,882	134,264	47,019	8,161	51,322	91,419	85,697
CONTINUING EDUCATION	327,872	4,962			332,834	235,771	71,139	6,209	2,887	11,866	4,962
CONTINUING EDUCATION LEARNING CTR			129,917		129,917	92,188	32,083	1,435			4,211
	400,811	349,905	200,035	0	950,750	463,622	150,585	15,805	100,498	121,513	98,727
DIVISION OF GRADUATE STUDIES											
DIVISION OF GRADUATE STUDIES		29,953			29,953			2,536	1,588	22,730	3,100
UNIVERSITY COLLEGE			7,617		7,617				5,450	1,804	363
	0	29,953	7,617	0	37,570	0	0	2,536	7,038	24,534	3,462
DIVISION OF INTERNATIONAL STUDIES											
ENGLISH AS 2ND LANG	89,672				89,672	65,587	24,085				
	89,672	0	0	0	89,672	65,587	24,085	0	0	0	0

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
GENERAL											
ASSOCIATE PROVOST			241,778		241,778	112,062	30,529	44,554	3,100	15,073	36,460
HEALTH CENTER			14,135		14,135			1,838	497	9,814	1,987
TITLE III PROGRAM			6,367,511		6,367,511	3,352,408	909,299	233,379	444,640	144,988	1,282,798
GENERAL INSTITUTION	198,896		(720)		198,176	2,500	(116)		159,858	35,934	
ACADEMIC IT	1,349,328				1,349,328	528,110	172,701	13,067	611,450	19,344	4,657
JSU ONLINE	960,802				960,802	657,151	168,907	4,476	9,624	32,003	88,641
RADIO STATION WJSU	271,945				271,945	204,339	66,974			631	
LOW POWER TV	159,329				159,329	119,584	37,504			1,224	1,018
JSU WELCOME CENTER	502				502					502	
DISABILITY SERVICES/ADA COMPLIANCE	337				337					337	
DIVISION OF ATHLETICS			73,049		73,049						73,049
HUMAN RESOURCES	1,841				1,841			1,841			
AUXILARY SERVICE				(2,381)	(2,381)						(2,381)
WALTER PAYTON HEALTH & WELLNESS CT			3,633		3,633	2,188	647			798	
COMMUNITY ENGAGEMENT			22,427		22,427	13,546	43	400	1,119	7,320	
MS URBAN RESEARCH CENTER (MURC)			19,530		19,530	561	178	101	14,280	67	4,343
CENTER FOR UNIV BASED DEV (CUBD)	1,811				1,811					1,811	
PROVOST & VP FOR ACADEMIC AFFAIRS	82,942	429	69,751		153,122	65,112	19,130	34,352	15,080	19,448	
PROFESSIONAL DEV - FACULTY SENATE	33,162				33,162	6,433		4,536	20,272	321	1,600
PROFESSIONAL DEV - STAFF SENATE	20,047				20,047				14,633	5,414	
SUMMER INSTRUCTION	2,028,442				2,028,442	1,646,983	381,459				
AYERS ENDOWMENT	118,869				118,869	89,699	29,170				
ADJUNCT INSTRUCTION	2,317,781				2,317,781	1,979,518	338,264				
COMMUNITY COLLEGE RELATIONS	579,027		14,040		593,067	356,378	105,853	29,895	20,837	71,064	9,040
OTHER INST COST-GENERAL	390,105				390,105	219,720	59,443	19,172	13,952	36,818	41,000
UNASSIGNED FUNDS	2,302				2,302					2,302	
FRESHMAN STUDIES	268				268	248	21				
AYERS DEVELOPMENT ST	263,710				263,710	199,679	64,031				
DIV OF LIBRARY & INFORMATION RESOUR			5,985		5,985			550		4,835	600
JSU GLOBAL/INTERNATIONAL PROGRAMS		(80,378)	3,500		(76,878)			18,050	650	7,754	(103,332)
GENERAL INSTITUTION	(208,971)				(208,971)						(208,971)
	8,572,473	(79,949)	6,834,619	(2,381)	15,324,762	9,556,217	2,384,036	406,210	1,329,992	417,800	1,230,508
TOTAL INSTRUCTION	46,341,825	775,526	12,911,480	(2,381)	60,026,450	39,161,890	10,746,413	1,030,592	3,189,718	1,522,862	4,374,975
RESEARCH											
COLLEGE OF BUSINESS											
BUREAU OF BUS ECON	113,481				113,481	88,982	24,491			9	
SMALL BUSINESS DEV. CENTER			25,161		25,161	17,015	6,322	1,371	388	64	
	113,481		25,161	0	138,643	105,997	30,814	1,371	388	73	0
COLLEGE OF LIBERAL ARTS											
CRIMINAL JUSTICE & SOCIOLOGY			173,203		173,203	115,066	31,864	1,687		3,019	21,566
	0	0	173,203	0	173,203	115,066	31,864	1,687	0	3,019	21,566

**SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015**

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
COLLEGE OF SCIENCE, ENGINEERING & TECHNOLOGY											
BIOLOGY			163,141		163,141	85,738	12,021	12,606	6,000	10,559	36,217
CHEMISTRY			3,189,001		3,189,001	1,096,096	241,421	89,586	105,967	248,890	1,407,042
MATHEMATICS			48,564		48,564	13,470	3,247	928		22,047	8,872
PHYSICS/ATMOSPHERIC SCIENCE			661,979		661,979	104,392	21,577	38,744	143,715	115,299	238,253
TECHNOLOGY			69,905		69,905	43,175	13,206	2,975	4,671	3,140	2,738
ENVIRONMENTAL SCIENCE			11,371		11,371	4,489	1,084	3,021		183	2,595
ASSOCIATE DEAN, ENGINEERING			963,070		963,070	252,303	59,034	17,936	345,135	11,262	277,400
COMPUTER SCIENCE			1,147,825		1,147,825	442,507	101,778	49,277	67,386	16,944	469,933
CIVIL ENGINEERING	2,001		782,256		784,258	392,017	68,744	16,631	97,140	15,159	194,567
COMPUTER ENGINEERING			726,797		726,797	364,410	75,641	20,925	30,934	7,932	226,954
DEAN, SCHOOL OF SCIENCE & TECHNOLOG		89,722	4,618,652		4,708,375	1,695,843	478,660	163,929	750,868	199,131	1,419,945
	0	91,723	12,382,563	0	12,474,286	4,494,440	1,076,412	416,556	1,552,001	650,363	4,284,515
COLLEGE OF PUBLIC SERVICE											
SOCIAL WORK PRG-PHD			132,320		132,320	69,837	9,835	7,379	24,818	14,451	6,000
HEALTH CARE ADMINISTRATION			11,568		11,568	7,344	1,328	(54)		377	2,573
COLLEGE OF PUBLIC SERVICE			970,790		970,790	446,120	137,485	18,452	100,584	58,063	210,086
PUBLIC HEALTH			1,091,160		1,091,160	401,410	101,304	40,493	227,189	81,849	238,914
BEHAVIORAL & ENVIRONMENTAL HEALTH	1,221		77,782		79,003	43,165	4,388	2,029	9,920	8,474	11,027
EPIDEMIOLOGY & BIostatISTICS		11,178	30,844		42,022	15,749	2,507		7,633	10,519	5,614
		12,399	2,314,465	0	2,326,863	983,626	256,848	68,299	370,144	173,733	474,213
GENERAL											
COMMUNITY ENGAGEMENT			592,867		592,867	361,341	119,437	9,136	6,006	18,144	78,803
DIV OF RESEARCH & FEDERAL RELATIONS	165,297	10,396	342,169		517,863	288,650	71,783	6,007	29,976	4,694	116,752
SPONSORED PROGRAMS	363,044				363,044	277,770	82,314	2,741		219	
MS URBAN RESEARCH CENTER (MURC)	499,110	139,533	21,347		659,990	434,494	134,127	6,496	60,204	10,990	13,680
	1,027,451	149,930	956,383	0	2,133,763	1,362,254	407,661	24,380	96,186	34,047	209,235
TOTAL RESEARCH	1,140,932	254,052	15,851,774	0	17,246,757	7,061,383	1,803,599	512,294	2,018,719	861,234	4,989,530
PUBLIC SERVICE											
COLLEGE OF BUSINESS											
SMALL BUSINESS DEV. CENTER	310		102,424		102,734	68,561	23,520	7,961	862	1,830	
	310	0	102,424	0	102,734	68,561	23,520	7,961	862	1,830	0

**SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015**

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
COLLEGE OF LIBERAL ARTS											
BAND		49,217			49,217			33,491	350	15,376	
POLITICAL SCIENCE		13,033			13,033			1,366	7,387	2,280	2,000
	0	62,250	0	0	62,250	0	0	34,858	7,737	17,656	2,000
COLLEGE OF LIFELONG LEARNING											
CONTINUING EDUCATION LEARNING CTR	224,799		23,248		248,048	167,219	52,913	21,019	6,000	896	
	224,799	0	23,248	0	248,048	167,219	52,913	21,019	6,000	896	0
COLLEGE OF PUBLIC SERVICE											
ASSOCIATE DEAN, SOCIAL WORK		41,891			41,891				29,656	12,234	
COLLEGE OF PUBLIC SERVICE		16,642			16,642	5,186	1,253		795	9,408	
	0	58,532	0	0	58,532	5,186	1,253	0	30,451	21,642	0
GENERAL											
COMMUNITY ENGAGEMENT		2,954	74,157		77,110	45,030	13,719	1,057	9,787	5,769	1,750
DIV OF RESEARCH & FEDERAL RELATIONS		8,731	13,872		22,602				7,200	1,613	13,790
CENTER FOR UNIV BASED DEV (CUBD)	352,375				352,375	216,822	68,736	20,827	22,366	21,374	2,250
PROVOST & VP FOR ACADEMIC AFFAIRS		12,780			12,780				3,149	9,381	250
JSU GLOBAL/INTERNATIONAL PROGRAMS		16,929			16,929			14,671	250	2,009	
RADIO STATION WJSU			102,184		102,184	18,080	3,130		78,927	2,048	
LOW POWER TV		3,649			3,649				1,591		2,058
	352,375	45,042	190,212	0	587,630	279,931	85,585	36,555	123,269	42,193	20,098
TOTAL PUBLIC SERVICE	577,485	165,825	315,885	0	1,059,194	520,898	163,270	100,392	168,318	84,219	22,098
ACADEMIC SUPPORT											
COLLEGE OF EDUCATION & HUMAN DEVELOPMENT											
CENTER FOR UNIV BASED DEV (CUBD)	3				3					3	
PROVOST & VP FOR ACADEMIC AFFAIRS	149,760				149,760						149,760
COLLEGE OF EDUCATION	501,417	11,754			513,170	368,072	106,669	3,355	6,491	27,420	1,164
ASSOCIATE DEAN, INSTRUCTIONAL LEADE	161,774				161,774	127,931	33,843				
ASSOC DEAN, SCH OF ADMN LEADERSHIP	134,897				134,897	105,856	29,042				
JAKE AYERS RESEARCH INSTITUTE		547,708			547,708	35,246	10,278	342,362	11,851	145,943	2,028
	947,851	559,462	0	0	1,507,313	637,104	179,832	345,717	18,342	173,366	152,952

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
COLLEGE OF LIBERAL ARTS											
BAND		76,004			76,004	3,000	264	34,084	18,557	20,100	
ASSOCIATE DEAN, SOCIAL & BEHAVIORAL	139,166				139,166	109,654	29,512				
POLITICAL SCIENCE		549			549			306	163	80	
ENGLISH AND MOD FOREIGN LANGUAGE			11,973		11,973				9,310		2,663
THE RICHARD WRIGHT CENTER	100,939				100,939	75,428	19,773	971	715	4,052	
COLLEGE OF LIBERAL ARTS	426,136	3,317			429,453	295,529	84,399	8,843	19,412	16,585	4,686
ASSOCIATE DEAN, FINE & PERFORMING A	15,834				15,834	457		6,884	5,364	2,629	500
	<u>682,075</u>	<u>79,870</u>	<u>11,973</u>	<u>0</u>	<u>773,917</u>	<u>484,068</u>	<u>133,948</u>	<u>51,087</u>	<u>53,520</u>	<u>43,446</u>	<u>7,848</u>
COLLEGE OF SCIENCE, ENGINEERING AND TECHNOLOGY											
DEAN, SCHOOL OF SCIENCE & TECHNOLOG	210,704	59,004			269,708	65,310	21,349	17,986	16,607	58,932	89,526
ASSOCIATE DEAN	359,917				359,917	280,677	79,240				
TECHNOLOGY	45	4,104			4,149			735	1,290	2,124	
ASSOCIATE DEAN, ENGINEERING	698,588	12,605			711,193	457,245	126,225	61,596	4,272	44,758	17,097
	<u>1,269,254</u>	<u>75,712</u>	<u>0</u>	<u>0</u>	<u>1,344,967</u>	<u>803,232</u>	<u>226,813</u>	<u>80,317</u>	<u>22,168</u>	<u>105,814</u>	<u>106,623</u>
COLLEGE OF PUBLIC SERVICE											
COLLEGE OF PUBLIC SERVICE	447,010	25,851			472,861	257,091	73,147	29,336	37,913	37,206	38,167
ASSOCIATE DEAN, ALLIED HEALTH	447,648				447,648	291,295	93,157	4,922	28,952	17,436	11,886
COMMUNICATIVE DISORDERS		4,991			4,991					4,991	
	<u>894,658</u>	<u>30,842</u>	<u>0</u>	<u>0</u>	<u>925,499</u>	<u>548,386</u>	<u>166,304</u>	<u>34,258</u>	<u>66,865</u>	<u>59,633</u>	<u>50,053</u>
COLLEGE OF LIFELONG LEARNING											
SCHOOL OF LIFELONG LEARNING	139,569	6,604			146,172	106,430	33,138	6,604			
UNIVERSITIES CENTER	87,952				87,952	55,248	17,229	1,400	1,882	12,193	
	<u>227,521</u>	<u>6,604</u>	<u>0</u>	<u>0</u>	<u>234,124</u>	<u>161,678</u>	<u>50,368</u>	<u>8,004</u>	<u>1,882</u>	<u>12,193</u>	<u>0</u>
DIVISION OF GRADUATE STUDIES											
DIVISION OF GRADUATE STUDIES	551,062				551,062	406,004	110,556	432	20,312	6,559	7,199
GRAD & CONT ED ENHAN	134,289				134,289	68,120	15,586	12,531	6,525	28,038	3,490
	<u>685,351</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>685,351</u>	<u>474,124</u>	<u>126,142</u>	<u>12,963</u>	<u>26,837</u>	<u>34,597</u>	<u>10,689</u>
DIVISION OF UNDERGRADUATE STUDIES											
DIVISION OF UNDERGRADUATE STUDIES	277,980				277,980	208,003	58,000	6,020	550	5,407	
UNIVERSITY COLLEGE	245,733	327			246,060	185,024	57,629	3,065		342	
HONORS COLLEGE	304,864				304,864	114,610	38,435	45,448	13,948	70,639	21,785
FRESHMAN STUDIES	183,811				183,811	138,578	45,233				
	<u>1,012,389</u>	<u>327</u>	<u>0</u>	<u>0</u>	<u>1,012,716</u>	<u>646,215</u>	<u>199,296</u>	<u>54,534</u>	<u>14,498</u>	<u>76,388</u>	<u>21,785</u>

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	CAPTIAL OUTLAYS
COLLEGE OF BUSINESS COLLEGE OF BUSINESS	651,002	3,103			654,105	464,120	131,479	27,239	7,481	16,517	7,269
	651,002	3,103	0	0	654,105	464,120	131,479	27,239	7,481	16,517	7,269
GENERAL											
DIV OF LIBRARY & INFORMATION RESOUR	1,219,064	9,459			1,228,523	636,581	216,901		348,274	20,529	6,239
JSU GLOBAL/INTERNATIONAL PROGRAMS	554,697	175,167			729,864	367,386	111,997	103,853	40,810	60,667	45,151
ASSOCIATE PROVOST			4,828		4,828			2,822		2,007	
GENERAL INSTITUTION			(1,747)		(1,747)		(1,747)				
DISABILITY SERVICES/ADA COMPLIANCE	92				92			92			
SOCCER WOMEN	101				101			101			
	1,773,954	184,626	3,081	0	1,961,661	1,003,967	327,150	106,868	389,083	83,203	51,390
TOTAL ACADEMIC SUPPORT	8,144,053	940,546	15,054	0	9,099,653	5,222,895	1,541,332	720,986	600,676	605,157	408,607
STUDENT SERVICES											
COLLEGE OF BUSINESS ENTREPRENEURSHIP (BUS. ED & ADMIN S		938			938				938		
	0	938	0	0	938	0	0	0	938	0	0
COLLEGE OF EDUCATION & HUMAN DEV HEALTH, PHYSICAL ED AND RECREATION		975			975				975		
	0	975	0	0	975	0	0	0	975	0	0
COLLEGE OF LIBERAL ARTS COLLEGE OF LIBERAL ARTS	820				820				820		
ART		1,050			1,050						1,050
JAZZ EDUCATION	3,690				3,690			3,690			
THEATRE ARTS & DANCE		5,122			5,122	823	16		3,576	343	363
	4,510	6,172	0	0	10,682	823	16	3,690	4,396	343	1,413
COLLEGE OF PUBLIC SERVICE ASSOCIATE DEAN, PLANNING & PUBLIC P		336			336				336		
	0	336	0	0	336	0	0	0	336	0	0

**SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015**

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	CAPTIAL OUTLAYS
COLLEGE OF SCIENCE, ENGINEERING AND TECHNOLOGY											
MATHEMATICS			11,233		11,233			1,215	(1,000)	11,847	(829)
CIVIL ENGINEERING		762			762			762			
	0	762	11,233	0	11,995	0	0	1,977	(1,000)	11,847	(829)
GENERAL											
DISABILITY SERVICES/ADA COMPLIANCE	364,128				364,128	302,665	40,411	7,109	7,013	6,127	802
DIVISION OF ATHLETICS	1,216,203	1,114,710			2,330,913	1,012,719	291,049	86,271	100,856	292,391	547,627
O&M - ATHLETICS	87,174				87,174	66,559	20,587	29			
FOOTBALL	1,307,765				1,307,765	885,635	238,841	90,205	66,400	26,685	
BASKETBALL MEN	463,300				463,300	247,444	75,724	97,864	36,661	5,607	
BASEBALL	317,708	3,449			321,157	177,351	62,098	45,698	24,700	7,862	3,449
TRACK MEN	154,363				154,363	73,180	22,475	40,638	16,864	1,207	
TENNIS MEN	35,760				35,760	14,670	3,572	15,114	458	1,946	
GOLF MEN	59,292				59,292	32,406	9,986	16,901			
BASKETBALL WOMEN	458,906				458,906	249,066	73,044	101,796	35,000		
SOFTBALL	172,947				172,947	79,232	29,967	55,019	8,729		
TRACK WOMEN	157,745				157,745	32,607	9,003	58,412			57,723
TENNIS WOMEN	47,611				47,611	14,670	3,572	27,473		1,896	
GOLF WOMEN	82,027				82,027	42,406	16,645	22,976			
VOLLEYBALL	205,373	5,337			210,710	101,604	33,258	59,075	15,148	1,625	
BOWLING WOMEN	38,291				38,291	10,401	2,583	22,876	630	1,800	
SOCCER WOMEN	153,833				153,833	60,712	23,330	58,352	11,439		
PUBLIC SAFETY	3,657,964				3,657,964	2,622,672	900,896	12,734	97,525	23,538	600
ID CENTER	169,444				169,444	64,259	23,369	1,808	51,997	28,011	
WALTER PAYTON HEALTH & WELLNESS CT		18,507			18,507	14,090	183		559	3,675	
ASSOCIATE PROVOST	794,699	214,062	8,332		1,017,093	504,527	146,472	51,886	122,733	168,864	22,611
DEAN OF STUDENT LIFE	346,663				346,663	195,412	56,199	30,463	39,980	22,897	1,712
STUDENT ACTIVITIES	69,944				69,944	41,167	14,318		9,669	4,790	
CAREER SERVICE CENTER	253,775	49,966			303,742	178,397	55,091	18,740	13,094	33,477	4,944
HOMECOMING COMMITTEE	24,571				24,571				23,640	931	
JSU CHEERLEADERS	4,129				4,129			2,367		1,762	
JSU JAYCETTES	49,858				49,858	25,729	10,608		1,654	11,867	
INTRAMURAL SPORTS PROGRAM	79,662				79,662	61,517	12,178	971	782	4,214	
CAMPUS STUDENT UNION	144,163	24,181			168,344	105,261	29,738		1,875	27,170	4,300
O&M - STUDENT CENTER	40,977				40,977				40,977		
HEALTH CENTER	485,888				485,888	320,323	104,768	16,161	2,258	42,378	
BLUE & WHITE FLASH	160,450	4,690			165,139	104,171	32,854	91	50	27,973	
COUNSELING CENTER	97,803				97,803	72,810	24,990			4	
TESTING & ASSESSMENT	197,261	6,370			203,631	150,306	44,153			9,171	
GENERAL INSTITUTION	20,044				20,044	94				19,950	
APPLICATIONS & SPECIAL PROJECTS	351,958	235			352,193	232,010	73,179	598	29,286	9,567	7,553
STUDENT RECRUITMENT	520,406	59,754			580,160	269,162	85,394	28,006	20,647	176,950	
UNDERGRADUATE ADMISSIONS	693,035				693,035	463,067	157,251	8,197	34,097	26,159	4,265
FINANCIAL AID	687,162				687,162	410,250	139,952	4,611	3,742	27,960	100,647
REGISTRAR & RECORDS	482,878				482,878	328,237	109,330	965	1,306	43,040	
DEVELOPMENT		2,259			2,259	2,259					
PUBLIC RELATIONS	5,344				5,344			5,344			
RADIO STATION WJSU	21	21,099			21,119			520	20,578	21	
	14,660,525	1,524,619	8,332	0	16,193,476	9,569,044	2,977,069	989,271	840,348	1,061,511	756,233
TOTAL STUDENT SERVICES	14,665,035	1,533,802	19,565	0	16,218,402	9,569,867	2,977,084	994,938	845,993	1,073,702	756,817

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPITAL OUTLAYS
INSTITUTIONAL SUPPORT											
OFFICE OF THE PRESIDENT	498,297				498,297	367,566	78,991	14,325	22,889	14,527	
MEMBERSHIP INSTI	62,375				62,375				61,797	578	
FOUNDERS DAY	191,597				191,597				78,931	109,676	2,990
SR VP FOR FINANCE & OPERATIONS	7,950				7,950	7,950					
LEGAL COUNSEL	554,532				554,532	415,346	115,065	9,688	6,904	727	6,803
INTERNAL AUDITOR	161,327				161,327	118,708	36,072	5,157	250	684	455
TRACK WOMEN	1,160				1,160			1,160			
HUMAN RESOURCES	880,927	6,526			887,453	490,039	152,070	2,611	23,354	190,081	29,298
CONTRACTUAL SERVICES		111,810			111,810	5,586		(307)	99,477	7,054	
POST OFFICE	252,309	150,369			402,678	172,003	65,058	582	160,539	4,497	
POST OFFICE-CAMPUS	9,697				9,697					9,697	
PUBLICATIONS	1,558				1,558						
COMMUNITY ENGAGEMENT	194,536	57,333			251,869	148,962	42,582	663	16,104	36,725	6,834
EVENTS	207,848	7,243			215,090	153,437	51,570		9,284	800	
DIV OF RESEARCH & FEDERAL RELATIONS	450,419	747,127			1,197,546	652,306	182,410	78,471	228,227	50,061	6,070
SPONSORED PROGRAMS	2,401				2,401	2,401					
COMMUNITY & ECONOMIC DEVELOPMENT	15				15					15	
CENTER FOR UNIV BASED DEV (CUBD)	1,010				1,010	813	196				
PROVOST & VP FOR ACADEMIC AFFAIRS	1,343,593				1,343,593	761,780	187,104	33,885	247,983	73,698	39,144
COMMUNITY COLLEGE RELATIONS	262				262			262			
COLLEGE OF LIBERAL ARTS		10,622			10,622			1,802	665	2,152	6,003
MARGARET W. ALEXANDER RESEARCH CTR		7,311			7,311	6,720	591				
ASSOCIATE DEAN, ENGINEERING		31,173			31,173	2,405	753	8,560	2,407	11,847	5,200
CONTINUING EDUCATION LEARNING CTR	214				214			214			
DIVISION OF GRADUATE STUDIES			1,000		1,000						1,000
DIVISION OF BUSINESS & FINANCE	396,905	13,679			410,583	305,835	79,916	14,186	5,052	1,914	3,680
MASTER LEASE PROGRAM	70,160				70,160						70,160
BUSINESS OFFICE	1,102,060	235,071			1,337,131	723,950	258,398	9,713	304,173	40,897	
TREASURER	239,011				239,011	178,573	55,859	4,207	190	182	
PAYROLL	(1,310,320)				(1,310,320)	220,851	(1,544,743)	1,487	1,652	10,433	
GRANTS & CONTRACTS	351,225				351,225	261,293	86,475			3,457	
BUDGET AND FINANCIAL ANALYSIS	278,603				278,603	209,605	67,974		523	502	
PURCHASING AND TRAVEL	318,157				318,157	233,995	81,888			2,274	
TITLE III PROGRAM	533		2,480,343		2,480,877	960,090	221,643	38,149	108,885	214,079	938,031
PROPERTY MANAGEMENT	467,335				467,335	321,000	126,512		15,316	4,507	
UNASSIGNED FUNDS	43,003				43,003						43,003
GENERAL INSTITUTION	4,857,274	1,449,867			6,307,142	371,666	92,341	128,776	5,304,681	370,829	47,199
DIVISION OF INFORMATION TECHNOLOGY	1,493,263				1,493,263	567,044	159,570	15,813	678,827	22,432	49,577
COMPUTING & COMMUNICATIONS CTR	2,123,054	427,433			2,550,487	852,968	260,804	22,649	529,717	556,632	327,717
SUPPORT SERVICES	374				374	156	219				
INFO SYSTEM/HRS ANALYST	2,011,059				2,011,059	65,105	20,121		1,925,834		
INVENTORY	97				97					97	
INSTITUTIONAL RESEARCH & ASSESSMENT	723,568				723,568	537,148	161,273	9,876	4,796	10,475	
JSU ONLINE	159,064				159,064	133,533	25,531				
INSTITUTIONAL ADVANCEMENT	1,533,286				1,533,286	1,093,328	334,233	34,660	34,330	31,765	4,969
ALUMNI AFFAIRS	203,050				203,050	116,142	36,171	4,699	388	45,651	
ALUMNI AFFAIRS ENHAN	74,667				74,667	56,604	18,063				
PUBLIC RELATIONS	2,146,754				2,146,754	739,005	225,621	43,644	372,600	753,780	12,103
RADIO STATION WJSU	158				158					158	
LOW POWER TV	4,861				4,861	3,765	1,096				
MEDIA SERVICE CENTER	7				7					7	
GENERAL INSTITUTION			8,349		8,349				8,349		
JSU WELCOME CENTER	127,739				127,739	66,308	20,406	2,789	12,970	25,266	
TOTAL INSTITUTIONAL SUPPORT	22,236,973	3,255,565	2,489,692	0	27,982,230	11,325,543	1,701,832	487,721	10,267,093	2,608,154	1,600,235

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
OPERATIONS AND MAINTENANCE											
PUBLIC SAFETY		607,993	3,368		611,361	214,641	71,910		324,443		368
FACILITY & CONSTRUCTION MNGT (FCM)	1,248,289	280,537			1,528,826	506,787	139,832	13,370	610,848	236,493	21,495
CAPITAL IMPROVEMENT	121,690				121,690	89,357	28,541			3,792	
INSTITUTIONAL INSURA	1,906,572				1,906,572				1,906,572		
SAFETY & CUSTODIAL	177,588				177,588	119,557	43,563			3,660	10,807
OPERATION & MAINTEN	1,873,294				1,873,294	593,431	210,397		1,309,344	(262,665)	22,787
MAINT CONTRACTS & SERVICES	111,898				111,898				1,500	110,398	
FLEET MANAGEMENT	468,492				468,492	251,131	83,102		115,266	14,488	4,505
MAIN PRESIDENT HOME	64,440				64,440	34,832	12,814		1,526	15,268	
SITE CARE	580,609				580,609	365,678	153,863		52,273	(11,927)	20,723
UTILITIES	3,263,437				3,263,437					3,263,437	
UTILITIES INFRASTRUCTURE MAINT	342,396				342,396	257,848	84,548				
CONFERENCE HOUSING				210	210					210	
COMMUNITY COLLEGE RELATIONS	210				210			210			
UNASSIGNED FUNDS	500,000				500,000				500,000		
TOTAL OPERATIONS AND MAINTENANCE	10,658,915	888,531	3,368	210	11,551,023	2,433,261	828,569	13,580	4,821,772	3,373,155	80,686
SCHOLARSHIPS & FELLOWSHIPS											
FOOTBALL	32,090				32,090						32,090
BASKETBALL MEN	178,800				178,800						178,800
BASEBALL	129,350				129,350						129,350
TRACK MEN	112,266				112,266						112,266
TENNIS MEN	43,541				43,541						43,541
GOLF MEN	36,572				36,572						36,572
BASKETBALL WOMEN	214,472				214,472						214,472
SOFTBALL	107,009				107,009						107,009
TRACK WOMEN	91,708				91,708						91,708
TENNIS WOMEN	83,966				83,966						83,966
GOLF WOMEN	51,957				51,957						51,957
VOLLEYBALL	157,255				157,255						157,255
BOWLING WOMEN	83,178				83,178						83,178
SOCCER WOMEN	138,263				138,263						138,263
LEGACY DINING				323,278	323,278						323,278
HOUSING & RESIDENCE LIFE				478,193	478,193						478,193
PROVOST & VP FOR ACADEMIC AFFAIRS	1,396,005				1,396,005	157,336					1,238,669
MUSIC CHAIR	200,127				200,127						200,127
BAND	974,950				974,950						974,950
MILITARY SCIENCE	181,326				181,326						181,326
DEAN, SCHOOL OF SCIENCE & TECHNOLOG			12,593		12,593			593			12,000
BIOLOGY			12,250		12,250						12,250
TECHNOLOGY			3,988		3,988			1,348			2,640
ASSOCIATE DEAN, ENGINEERING	1,101		7,000		8,101						8,101
COMPUTER SCIENCE			5,968		5,968			3,218			2,750
PUBLIC POLICY AND ADMIN			31,628		31,628			5,878			25,750
DIVISION OF GRADUATE STUDIES	577,367				577,367						577,367
GRAD ASSISTANTSHIP	43,119				43,119	43,119					
GRAD & CONT ED ENHAN	232,523				232,523				515		232,008
ASSOCIATE PROVOST		205			205			205			
DIVISION OF BUSINESS & FINANCE		71,414			71,414						71,414
GENERAL INSTITUTION	9,456,094		503,179		9,959,273						9,959,273
APPLICATIONS & SPECIAL PROJECTS		3,009			3,009			2,934	75		
UNDERGRADUATE RECRUITMENT	266,247				266,247						266,247
FINANCIAL AID	7,913,976		27,043,569		34,957,545	2,050,604	14,294				32,892,647
TOTAL SCHOLARSHIPS & FELLOWSHIPS	22,703,259	74,628	27,620,174	801,471	51,199,531	2,251,058	14,294	14,690	75	0	48,919,414

SCHEDULE II - CURRENT FUND EXPENDITURES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	GENERAL	DESIGNATED	RESTRICTED	AUXILIARY	TOTAL FUNDS	SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODIES	CAPTIAL OUTLAYS
AUXILIARY											
AUXILIARY SERVICE		1,114,491		346,271	1,460,762	277,357	83,504	4,156	24,853	1,055,776	15,115
CONTRACTUAL SERVICES				217,520	217,520	119,851	40,219	3,358	14,987	37,489	1,616
LEGACY DINING				653,401	653,401				653,401		
LEGACY DINING				(356,993)	(356,993)					5,114	(362,106)
HERITAGE RESIDENTIAL DINING				9,179,049	9,179,049				8,987,993	131,173	59,883
UTILITIES				6,778	6,778					6,778	
AUXILIARY SERVICE				(194,433)	(194,433)						(194,433)
HOUSING & RESIDENCE LIFE				1,123,946	1,123,946	293,974	89,820	11,976	357,666	461,814	(91,304)
CONFERENCE HOUSING				14,914	14,914	7,430	57		6,710	717	
STEWART HOUSING				14,487	14,487	1,282	296			12,909	
DIXON HALL				268,278	268,278	36,021	13,087			185,067	34,104
TRANSITIONAL DORM				409,219	409,219	79,711	32,152			275,736	21,620
MCALLISTER/WHITESIDE				292,218	292,218	38,800	13,959	(432)		211,260	28,631
ALEXANDER HALL EAST				361,293	361,293	50,056	19,161			269,705	22,370
ALEXANDER WEST HALL				196,432	196,432	29,955	10,329			135,523	20,625
CAMPBELL COLLEGE SUITES				623,201	623,201	73,376	26,463			475,805	47,557
TIGER PLAZA				1,478,504	1,478,504	74,361	21,703		1,336,955	25,364	20,120
PALISADES				1,408,088	1,408,088	32,463	12,625		809,799	490,271	62,930
OPER & MAINT-HOUSING				1,463,458	1,463,458	356,356	145,426		760,666	201,010	
WALTER PAYTON HEALTH & WELLNESS CT				881,006	881,006	181,631	26,679	505	487,918	180,928	3,346
UNIVERSITY STADIUM				1,435,406	1,435,406	310,884	103,738		719,361	285,762	15,660
TOTAL AUXILIARY	0	1,114,491	0	19,822,043	20,936,534	1,963,509	639,216	19,562	14,160,310	4,448,202	(294,265)
TOTAL CURRENT FUND EXPENDITURES	126,468,476	9,002,964	59,226,990	20,621,343	215,319,774	79,510,302	20,415,610	3,894,755	36,072,675	14,576,684	60,858,096

SCHEDULE III - CURRENT UNRESTRICTED FUND EXPENDITURES & TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	PERSONAL SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OPERATION & MAINTENANCE	OUTLAYS OTHERS	TOTAL
INSTRUCTION								
COLLEGE OF BUSINESS								
ACCOUNTING	847,103	244,384			5	142		1,091,634
ENTREPRENEURSHIP (BUS. ED & ADMIN S	482,145	136,091			516	1,797		620,548
ECONOMICS, FINANCE AND GEN BUS	773,634	210,301			74	815		984,825
MANAGEMENT	511,537	145,091			8	161		656,797
MARKETING	222,773	60,127						282,900
PHD IN BUSINESS ADMINISTRATION	799,225	216,144	8,840		101	2,410		1,026,720
OTHER INST COST-BUS	400		9,879	5,328	1,055	16,781		33,443
	3,636,817	1,012,138	18,719	5,328	1,759	22,106	0	4,696,867
COLLEGE OF EDUCATION								
COLLEGE OF EDUCATION	34,313	12,543				(550)		46,306
OTHER INST COST-EDUC			416			912		1,328
FACULTY SENATE DEVELOPMENT						162		162
ELEMENTARY & EARLY CHILDHOOD EDUCAT	564,381	162,659	4,582	1,430	336	9,875		743,263
HEALTH, PHYSICAL ED AND RECREATION	597,889	183,273	5,639	1,222	62	4,704	565	793,354
SPORTS SCIENCE	110,283	20,767	1,107			841	312	133,310
SPECIAL EDUCATION	226,053	67,607	550	650	6	1,833	5,665	302,363
TEACHER EDUCATION	405,880	113,981	779			1,675		522,314
EDUC TECH & SUPPORT	146,411	41,279	5,753	400				193,843
NCATE			3,055	150		163		3,368
SCHOOL, COMMUNITY & REHABILITATION	587,914	170,422	2,821	1,612	7	7,778	5,470	776,023
EDUCATIONAL LEADERSHIP	802,940	243,253	6,944	300	28	4,330	815	1,058,609
EXECUTIVE PHD IN URBAN HIGHER EDUCA	541,428	114,835			365			656,628
JAKE AYERS RESEARCH INSTITUTE	151,770	23,554	3,801	10,074	453	29,413	35,835	254,901
	4,169,261	1,154,173	35,447	15,838	1,257	61,134	48,662	5,485,773
COLLEGE OF LIBRAL ARTS								
OTHER INST COST-LIB ART			14,278	4,343	503	10,623		29,747
ART	592,451	177,444	7,014	9,624	217	14,106	1,263	802,118
MUSIC	6,833							6,833
MUSIC CHAIR	1,082,633	317,094	6,579	6,487	751	5,179	7,464	1,426,187
BAND	44,920	14,611	96,991	15,498		95,315	25,378	292,713
JSU ORCHESTRA			9,600	4,839			7,844	22,282
JAZZ EDUCATION			7,903	14,000		3,865		25,769
JSU CHOIR			27,067	10,511		4,162	117,058	158,798
HISTORY	740,265	215,970		887	60	1,410		958,593
MILITARY SCIENCE	26,063	10,098			242	3,025		39,428
POLITICAL SCIENCE	559,130	165,292			80	2,148	109	726,759
MARGARET W. ALEXANDER RESEARCH CTR	223,667	72,326		6,295	1,105			303,393
PSYCHOLOGY	1,023,314	306,678	6,181	8,342	875	9,507	114,172	1,469,067
CRIMINAL JUSTICE & SOCIOLOGY	720,768	201,133	100	(100)	227	1,768		923,895
CRIM JUS & URB STU					47			47
ENGLISH AND MOD FOREIGN LANGUAGE	1,613,730	474,312	335	1,371	23	1,831		2,091,603
SPEECH COMMUNICATIONS	480,893	144,650	678	5,235	889	4,271		636,617
MASS COMMUNICATIONS	435,580	132,092	5,262	1,858	6	3,776	44,356	622,930
	7,550,248	2,231,701	181,988	89,188	5,025	160,985	317,643	10,536,778
COLLEGE OF SCIENCE, ENGINEERING & TECHNOLOGY								
OTHER INST COSTS-SCI & TECH			7,703	3,713		1,514	2,000	14,929
SCIENCE FAIR			96	900		4,061		5,057
OTHER INST COSTS-LABS						6,903		6,903
BIOLOGY	1,098,552	311,623	425		454	657		1,411,711
CHEMISTRY	1,103,764	311,679	275	3,578	737	18,087	112,377	1,550,497
MATHEMATICS	1,130,708	323,075			110	1,978		1,455,871
PHYSICS/ATMOSPHERIC SCIENCE	920,708	252,720		60	54	3,063	1,778	1,178,384

SCHEDULE III - CURRENT UNRESTRICTED FUND EXPENDITURES & TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	PERSONAL SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OPERATION & MAINTENANCE	OUTLAYS OTHERS	TOTAL
TECHNOLOGY	687,938	190,874	13,138	5,916	18	1,586		899,468
ENVIRONMENTAL SCIENCE	179,571	43,519						223,089
AIR FORCE ROTC	7,708	2,540						10,248
COMPUTER SCIENCE	1,186,999	295,487	7,746		20	3,891		1,494,144
CIVIL ENGINEERING	745,063	204,628	13,775	3,698	136	15,619	73,123	1,056,042
COMPUTER ENGINEERING	983,531	269,931	17,708	5,825	174	22,542	39,688	1,339,398
COMPUTER ENGINEERING NON-AYERS						78		78
ENGINEERING GRADUATE PROGRAM	41,298	13,578		9,600	1	782		65,259
	8,085,839	2,219,654	60,866	33,289	1,781	80,682	228,966	10,711,077
COLLEGE OF PUBLIC SERVICES								
DEPARTMENT OF UNDERGRAD SOCIAL WORK	289,409	89,145			1,673			380,227
MASTERS OFSOCIAL WORK PROGRAM	458,518	134,927	1,553			2,258		597,256
SOCIAL WORK PRG-PHD	741,472	199,299	19,423	1,624	1,013	2,730		965,561
HEALTH CARE ADMINISTRATION	448,180	129,460	9,855	1,035	216	7,129	1,862	597,738
COMMUNICATIVE DISORDERS	498,110	140,574	2,509	6,221	2,393	10,242	59,624	719,671
PUBLIC HEALTH					18			18
BEHAVIORAL & ENVIRONMENTAL HEALTH	354,032	104,385	7,789	213	264	8,272	1,459	476,415
EPIDEMIOLOGY & BIostatISTICS	443,813	123,567	4,014	3,996	185	18,253	24,292	618,120
URBAN PLANNING-MASTERS	225,987	67,543	7,997	2,775	60	3,999		308,361
URBAN PLANNING-PHD	283,385	81,830	550	1,795				367,560
PUBLIC POLICY AND ADMIN	598,762	163,841	36,794	5,542	109	12,400		817,448
	4,341,667	1,234,572	90,483	23,201	5,932	65,282	87,237	5,848,374
COLLEGE OF LIFELONG LEARNING								
INSTITUTUTE FOR EDUCATION RENEWAL	48,450	15,194		7,129	809	1,357		72,939
CONTINUING EDUCATION	235,771	71,139	6,209	2,887		11,866		327,872
	284,221	86,334	6,209	10,016	809	13,223	0	400,811
DIVISION OF STUDENT STUDIES								
FRESHMAN STUDIES	248	21						268
AYERS DEVELOPMENT ST	199,679	64,031						263,710
ENGLISH AS 2ND LANG	65,587	24,085						89,672
	265,514	88,137	0	0	0	0	0	353,651
GENERAL INSTRUCTIONS								
DISABILITY SERVICES/ADA COMPLIANCE					337			337
HUMAN RESOURCES			1,841					1,841
CENTER FOR UNIV BASED DEV (CUBD)					1,811			1,811
PROVOST & VP FOR ACADEMIC AFFAIRS	63,812	19,130						82,942
PROFESSIONAL DEV - FACULTY SENATE	6,433		4,536	20,272		321	1,600	33,162
PROFESSIONAL DEV - STAFF SENATE				14,633		5,414		20,047
SUMMER INSTRUCTION	1,646,983	381,459						2,028,442
AYERS ENDOWMENT	89,699	29,170						118,869
ADJUNCT INSTRUCTION	1,979,518	338,264						2,317,781
COMMUNITY COLLEGE RELATIONS	356,378	105,853	16,895	20,837	171	70,893	8,000	579,027
OTHER INST COST-GENERAL	219,720	59,443	19,172	13,952	3,048	33,770	41,000	390,105
UNASSIGNED FUNDS						2,302		2,302
GENERAL INSTITUTION	2,500	604		159,858		35,934		198,896
ACADEMIC IT	528,110	172,701	13,067	611,450		19,344	4,657	1,349,328
JSU ONLINE	657,151	168,907	4,476	9,624		32,003	88,641	960,802
RADIO STATION WJSU	204,339	66,974			631			271,945
LOW POWER TV	119,584	37,504			16	1,208	1,018	159,329
JSU WELCOME CENTER					502			502
	5,874,225	1,380,008	59,987	850,626	6,515	201,189	144,915	8,517,465
TOTAL INSTRUCTION	34,207,791	9,406,716	453,700	1,027,486	23,078	604,601	827,424	46,550,796

SCHEDULE III - CURRENT UNRESTRICTED FUND EXPENDITURES & TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	PERSONAL SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OPERATION & MAINTENANCE	OUTLAYS OTHERS	TOTAL
RESEARCH								
DIV OF RESEARCH & FEDERAL RELATIONS SPONSORED PROGRAMS	131,125	34,172						165,297
MS URBAN RESEARCH CENTER (MURC)	277,770	82,314	2,741		26	193		363,044
BUREAU OF BUS ECON	354,498	108,254	2,012	15,500	564	6,188	12,093	499,110
	88,982	24,491			9			113,481
TOTAL RESEARCH	852,375	249,232	4,753	15,500	598	6,381	12,093	1,140,932
PUBLIC SERVICE								
CENTER FOR UNIV BASED DEV (CUBD) SMALL BUSINESS DEV. CENTER	216,822	68,736	20,827 310	22,366	595	20,779	2,250	352,375 310
CONTINUING EDUCATION LEARNING CTR	150,585	46,903	21,019	6,000	160	131		224,799
TOTAL PUBLIC SERVICE	367,407	115,640	42,156	28,366	755	20,911	2,250	577,485
ACADEMIC SUPPORT								
DISABILITY SERVICES/ADA COMPLIANCE			92					92
SOCCER WOMEN			101					101
CENTER FOR UNIV BASED DEV (CUBD) PROVOST & VP FOR ACADEMIC AFFAIRS					3		149,760	3 149,760
COLLEGE OF BUSINESS	464,120	131,479	27,149	7,481	678	13,126	6,969	651,002
COLLEGE OF EDUCATION	368,072	106,669	3,355	4,480	1,669	16,008	1,164	501,417
ASSOCIATE DEAN, INSTRUCTIONAL LEADERSHIP	127,931	33,843						161,774
ASSOC DEAN, SCH OF ADMN LEADERSHIP	105,856	29,042						134,897
COLLEGE OF LIBERAL ARTS	295,529	84,399	7,713	17,884	254	15,672	4,686	426,136
ASSOCIATE DEAN, FINE & PERFORMING ARTS	457		6,884	5,364	24	2,605	500	15,834
ASSOCIATE DEAN, SOCIAL & BEHAVIORAL	109,654	29,512						139,166
THE RICHARD WRIGHT CENTER	75,428	19,773	971	715		4,052		100,939
DEAN, SCHOOL OF SCIENCE & TECHNOLOGY	48,825	15,666	2,185	8,352	3,014	44,103	88,558	210,704
ASSOCIATE DEAN TECHNOLOGY	280,677	79,240	45					359,917 45
ASSOCIATE DEAN, ENGINEERING	457,245	126,225	48,992	4,272	45	44,714	17,097	698,588
COLLEGE OF PUBLIC SERVICE	252,441	71,789	21,837	32,232	1,251	29,294	38,167	447,010
ASSOCIATE DEAN, ALLIED HEALTH	291,295	93,157	4,922	28,952	50	17,386	11,886	447,648
SCHOOL OF LIFELONG LEARNING	106,430	33,138						139,569
UNIVERSITIES CENTER	55,248	17,229	1,400	1,882	5,754	6,439		87,952
DIVISION OF GRADUATE STUDIES	406,004	110,556	432	20,312	45	6,514	7,199	551,062
GRAD & CONT ED ENHANCEMENT	68,120	15,586	12,531	6,525	7,686	20,352	3,490	134,289
DIVISION OF UNDERGRADUATE STUDIES	208,003	58,000	6,020	550	695	4,713		277,980
UNIVERSITY COLLEGE	185,024	57,629	3,065		15			245,733
HONORS COLLEGE	114,610	38,435	45,448	13,948	1,405	69,234	21,785	304,864
FRESHMAN STUDIES	138,578	45,233						183,811
DIV OF LIBRARY & INFORMATION RESOURCES	636,581	216,901		348,274	634	10,436	6,239	1,219,064
JSU GLOBAL/INTERNATIONAL PROGRAMS	367,386	111,997	7,314	23,522	23,995	20,482		554,697
TOTAL ACADEMIC SUPPORT	5,163,513	1,525,496	200,456	524,742	47,218	325,131	357,498	8,144,053
STUDENT SERVICES								
DISABILITY SERVICES/ADA COMPLIANCE	302,665	40,411	7,109	7,013	274	5,853	802	364,128

SCHEDULE III - CURRENT UNRESTRICTED FUND EXPENDITURES & TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	PERSONAL SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OPERATION & MAINTENANCE	OUTLAYS OTHERS	TOTAL
DIVISION OF ATHLETICS	827,484	258,413	17,066	5,875	5,649	101,716		1,216,203
O&M - ATHLETICS	66,559	20,587	29					87,174
FOOTBALL	885,635	238,841	90,205	66,400	60	26,625		1,307,765
BASKETBALL MEN	247,444	75,724	97,864	36,661		5,607		463,300
BASEBALL	177,351	62,098	45,698	24,700		7,862		317,708
TRACK MEN	73,180	22,475	40,638	16,864		1,207		154,363
TENNIS MEN	14,670	3,572	15,114	458		1,946		35,760
GOLF MEN	32,406	9,986	16,901					59,292
BASKETBALL WOMEN	249,066	73,044	101,796	35,000				458,906
SOFTBALL	79,232	29,967	55,019	8,729				172,947
TRACK WOMEN	32,607	9,003	58,412				57,723	157,745
TENNIS WOMEN	14,670	3,572	27,473			1,896		47,611
GOLF WOMEN	42,406	16,645	22,976					82,027
VOLLEYBALL	101,604	33,258	57,412	11,473		1,625		205,373
BOWLING WOMEN	10,401	2,583	22,876	630		1,800		38,291
SOCCER WOMEN	60,712	23,330	58,352	11,439				153,833
PUBLIC SAFETY	2,622,672	900,896	12,734	97,525	115	23,423	600	3,657,964
ID CENTER	64,259	23,369	1,808	51,997	6	28,005		169,444
COLLEGE OF LIBERAL ARTS				820				820
JAZZ EDUCATION			3,690					3,690
ASSOCIATE PROVOST	483,460	145,124	33,847	68,452	720	63,096		794,699
DEAN OF STUDENT LIFE	195,412	56,199	30,463	39,980	74	22,823	1,712	346,663
STUDENT ACTIVITIES	41,167	14,318		9,669		4,790		69,944
CAREER SERVICE CENTER	178,397	55,091	525	13,094	3,449	3,221		253,775
HEMOCOMING COMMITTEE				23,640		931		24,571
JSU CHEERLEADERS			2,367			1,762		4,129
JSU JAYCETTES	25,729	10,608		1,654		11,867		49,858
INTRAMURAL SPORTS PROGRAM	61,517	12,178	971	782		4,214		79,662
CAMPUS STUDENT UNION	96,327	29,681		1,875	789	11,191	4,300	144,163
O&M - STUDENT CENTER				40,977				40,977
HEALTH CENTER	320,323	104,768	16,161	2,258	514	41,863		485,888
BLUE & WHITE FLASH	102,549	32,854		50	3,065	21,931		160,450
COUNSELING CENTER	72,810	24,990			4			97,803
TESTING & ASSESSMENT	150,306	44,153			183	2,619		197,261
GENERAL INSTITUTION	94					19,950		20,044
APPLICATIONS & SPECIAL PROJECTS	232,010	73,179	363	29,286		9,567	7,553	351,958
STUDENT RECRUITMENT	268,431	85,141	23,771	11,107	29,600	102,357		520,406
UNDERGRADUATE ADMISSIONS	463,067	157,251	8,197	34,097	12,406	13,753	4,265	693,035
FINANCIAL AID	410,250	139,952	4,611	3,742	23,592	4,368	100,647	687,162
REGISTRAR & RECORDS	328,237	109,330	965	1,306	26,714	16,326		482,878
PUBLIC RELATIONS			5,344					5,344
RADIO STATION WJSU					21			21
TOTAL STUDENT SERVICES	9,335,106	2,942,592	880,757	657,554	107,235	564,189	177,602	14,665,035
INSTITUTIONAL SUPPORT								
OFFICE OF THE PRESIDENT	367,566	78,991	14,325	22,889	137	14,391		498,297
MEMBERSHIP INSTI				61,797	578			62,375
FOUNDERS DAY				78,931		109,676	2,990	191,597
SR VP FOR FINANCE & OPERATIONS	7,950							7,950
LEGAL COUNSEL	415,346	115,065	9,688	6,904	9	717	6,803	554,532
INTERNAL AUDITOR	118,708	36,072	5,157	250		684	455	161,327
TRACK WOMEN			1,160					1,160
HUMAN RESOURCES	490,039	152,070	2,611	23,354	1,459	182,096	29,298	880,927
POST OFFICE	172,003	65,058		10,873	2,422	1,953		252,309
POST OFFICE-CAMPUS					9,697			9,697
PUBLICATIONS	1,558							1,558

SCHEDULE III - CURRENT UNRESTRICTED FUND EXPENDITURES & TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	PERSONAL SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OPERATION & MAINTENANCE	OUTLAYS OTHERS	TOTAL
COMMUNITY ENGAGEMENT	148,962	42,582	141	1,763	1,017	71		194,536
EVENTS	153,437	51,570		2,841				207,848
DIV OF RESEARCH & FEDERAL RELATIONS	350,773	96,299			47	3,299		450,419
SPONSORED PROGRAMS	2,401							2,401
COMMUNITY & ECONOMIC DEVELOPMENT					15			15
CENTER FOR UNIV BASED DEV (CUBD)	813	196						1,010
PROVOST & VP FOR ACADEMIC AFFAIRS	761,780	187,104	33,885	247,983	357	73,341	39,144	1,343,593
COMMUNITY COLLEGE RELATIONS			262					262
CONTINUING EDUCATION LEARNING CTR			214					214
DIVISION OF BUSINESS & FINANCE	295,335	76,548	14,376	5,052	106	1,808	3,680	396,905
MASTER LEASE PROGRAM							70,160	70,160
BUSINESS OFFICE	723,950	258,398	9,713	69,102	21,074	19,823		1,102,060
TREASURER	178,573	55,859	4,207	190		182		239,011
PAYROLL	220,851	(1,544,743)	1,487	1,652	1,539	8,894		(1,310,320)
GRANTS & CONTRACTS	261,293	86,475			117	3,340		351,225
BUDGET AND FINANCIAL ANALYSIS	209,605	67,974		523		500		278,603
PURCHASING AND TRAVEL	233,995	81,888			264	2,010		318,157
TITLE III PROGRAM			533					533
PROPERTY MANAGEMENT	321,000	126,512		15,316		4,507		467,335
UNASSIGNED FUNDS							43,003	43,003
GENERAL INSTITUTION	132,298	30,125		4,518,394	46,974	131,749	(211,235)	4,648,304
DIVISION OF INFORMATION TECHNOLOGY	567,044	159,570	15,813	678,827		22,432	49,577	1,493,263
COMPUTING & COMMUNICATIONS CTR	809,849	256,613	12,765	380,333	383,379	64,981	215,135	2,123,054
SUPPORT SERVICES	156	219						374
INFO SYSTEM/HRS ANALYST	65,105	20,121		1,925,834				2,011,059
INVENTORY						97		97
INSTITUTIONAL RESEARCH & ASSESSMENT	537,148	161,273	9,876	4,796	53	10,421		723,568
JSU ONLINE	133,533	25,531						159,064
INSTITUTIONAL ADVANCEMENT	1,093,328	334,233	34,660	34,330	10,071	21,695	4,969	1,533,286
ALUMNI AFFAIRS	116,142	36,171	4,699	388	12,433	33,218		203,050
ALUMNI AFFAIRS ENHAN	56,604	18,063						74,667
PUBLIC RELATIONS	739,005	225,621	43,644	372,600	58,575	695,205	12,103	2,146,754
RADIO STATION WJSU					158			158
LOW POWER TV	3,765	1,096						4,861
MEDIA SERVICE CENTER					7			7
JSU WELCOME CENTER	66,308	20,406	2,789	12,970	1,160	24,106		127,739
TOTAL INSTITUTIONAL SUPPORT	9,756,221	1,322,957	222,005	8,477,892	551,746	1,431,098	266,083	22,028,002
PHYSICAL PLANT								
FACILITY & CONSTRUCTION MNGT (FCM)	463,236	128,985	12,510	585,771	24,135	12,155	21,495	1,248,289
CAPITAL IMPROVEMENT	89,357	28,541				3,792		121,690
INSTITUTIONAL INSURA				1,906,572				1,906,572
SAFETY & CUSTODIAL	119,557	43,563				3,660	10,807	177,588
OPERATION & MAINTEN	593,431	210,397		1,309,344	(267,655)	4,990	22,787	1,873,294
MAINT CONTRACTS & SERVICES				1,500	6,583	103,815		111,898
FLEET MANAGEMENT	251,131	83,102		115,266		14,488	4,505	468,492
MAIN PRESIDENT HOME	34,832	12,814		1,526	420	14,848		64,440
SITE CARE	365,678	153,863		52,273	4,994	(16,921)	20,723	580,609
UTILITIES					3,263,437			3,263,437
UTILITIES INFRASTRUCTURE MAINT	257,848	84,548						342,396
COMMUNITY COLLEGE RELATIONS			210					210
UNASSIGNED FUNDS				500,000				500,000
TOTAL PHYSICAL PLANT	2,175,069	745,812	12,720	4,472,253	3,031,915	140,828	80,318	10,658,915

SCHEDULE III - CURRENT UNRESTRICTED FUND EXPENDITURES & TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	PERSONAL SALARIES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OPERATION & MAINTENANCE	OUTLAYS OTHERS	TOTAL
SCHOLARSHIPS & FELLOWSHIPS								
FOOTBALL							32,090	32,090
BASKETBALL MEN							178,800	178,800
BASEBALL							129,350	129,350
TRACK MEN							112,266	112,266
TENNIS MEN							43,541	43,541
GOLF MEN							36,572	36,572
BASKETBALL WOMEN							214,472	214,472
SOFTBALL							107,009	107,009
TRACK WOMEN							91,708	91,708
TENNIS WOMEN							83,966	83,966
GOLF WOMEN							51,957	51,957
VOLLEYBALL							157,255	157,255
BOWLING WOMEN							83,178	83,178
SOCCER WOMEN							138,263	138,263
PROVOST & VP FOR ACADEMIC AFFAIRS	157,336						1,238,669	1,396,005
MUSIC CHAIR							200,127	200,127
BAND							974,950	974,950
MILITARY SCIENCE							181,326	181,326
ASSOCIATE DEAN, ENGINEERING							1,101	1,101
DIVISION OF GRADUATE STUDIES							577,367	577,367
GRAD ASSISTANTSHIP	43,119							43,119
GRAD & CONT ED ENHAN				515			232,008	232,523
GENERAL INSTITUTION							9,456,094	9,456,094
UNDERGRADUATE RECRUITMENT							266,247	266,247
TOTAL SCHOLARSHIPS & FELLOWSHIPS	200,454		515				22,502,290	22,703,259
TOTAL GENERAL FUND EXPENDITURES	62,057,937	16,308,444	1,817,061	15,203,793	3,762,545	3,093,139	24,225,558	126,468,476

SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	DIRECTOR AUXILIARIES	AUXILIARY CD INVESTMENT	FOOD SERVICES	INVENTORY FOOD SERVICES	STUDENT HOUSING	OPERATIONS & MAINTENANCE	LICENSING	UNIVERSITY STADIUM	PARKING	WALTER PAYTON HEALTH	COMBINED
ASSETS:											
CASH & TEMPORARY INVESTMENT	926,699	(101)	(1,814,579)	23,840	29,307,076	(27,127,038)	(34,000)	57,825	169	(1,075,565)	264,326
ST INVESTMENT	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLES	769,369	-	2,211,885	-	1,997,482	-	-	61,835	-	228	5,040,799
INVENTORIES	-	-	-	-	-	-	-	-	-	463	463
DEFERRED CHARGES	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-
DUE FROM OTHER FUNDS	(7,725)	-	680,820	-	153,331	-	-	495	-	12,230	839,150
LONG-TERM INVESTMENT	100,000	-	-	-	-	-	-	-	-	-	100,000
TOTAL ASSETS	<u>1,788,343</u>	<u>(101)</u>	<u>1,078,126</u>	<u>23,840</u>	<u>31,457,888</u>	<u>(27,127,038)</u>	<u>(34,000)</u>	<u>120,155</u>	<u>169</u>	<u>(1,062,643)</u>	<u>6,244,738</u>
LIABILITIES AND FUND BALANCE:											
ACCOUNTS PAYABLE & ACCRUED	908,315	-	13,848	-	10,908	-	-	-	-	-	933,071
DEFERRED REVENUES	-	-	-	-	-	-	-	(635)	-	-	(635)
PAYROLL LIABILITIES	(29,465)	-	-	-	(124,698)	(33,360)	-	(32,077)	-	(31,649)	(251,247)
AP ACCURALS	(656,207)	-	(20,337)	-	6,383	2,789	-	(6,382)	-	(5,787)	(679,540)
DUE TO OTHER FUNDS	(11,135)	-	(54,446)	-	(328,214)	(23,592)	-	(57,127)	-	(17,408)	(491,921)
FUND BALANCES	(1,999,852)	101	(1,017,190)	(23,840)	(31,022,267)	27,181,201	34,000	(23,934)	(169)	1,117,486	(5,754,465)
TOTAL LIABILITIES AND FUND	<u>(1,788,343)</u>	<u>101</u>	<u>(1,078,126)</u>	<u>(23,840)</u>	<u>(31,457,888)</u>	<u>27,127,038</u>	<u>34,000</u>	<u>(120,155)</u>	<u>(169)</u>	<u>1,062,643</u>	<u>(6,244,738)</u>
OPERATING STATEMENT:											
TOTAL REVENUES	962,613	-	10,671,266	-	12,379,789	-	-	1,438,074	-	1,263,458	26,715,200
LESS: COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-	1,415	1,415
NET REVENUE	<u>962,613</u>	<u>-</u>	<u>10,671,266</u>	<u>-</u>	<u>12,379,789</u>	<u>-</u>	<u>-</u>	<u>1,438,074</u>	<u>-</u>	<u>1,262,043</u>	<u>26,713,785</u>
SALARIES	335,746	-	-	-	717,430	356,356	-	310,884	-	181,631	1,902,047
FRINGE BENEFITS	107,055	-	-	-	239,651	145,426	-	103,738	-	26,679	622,548
TRAVEL	7,513	-	-	-	11,544	-	-	-	-	505	19,562
CONTRACTUAL	731,674	-	9,124,280	-	4,607,597	848,437	-	890,352	-	659,334	16,861,673
COMMODITIES	19,937	-	-	-	454,694	113,239	-	114,771	-	8,096	710,738
SCHOLARSHIPS & ALLOWANCES	(2,648)	-	383,161	-	842,835	-	-	-	-	-	1,223,348
BAD DEBT EXPENSE	(194,433)	-	(362,106)	-	(197,989)	-	-	-	-	-	(754,528)
CAPITAL OUTLAYS	15,533	-	-	-	-	-	-	15,660	-	3,346	34,540
TOTAL EXPENDITURES	<u>1,020,378</u>	<u>-</u>	<u>9,145,335</u>	<u>-</u>	<u>6,675,761</u>	<u>1,463,458</u>	<u>-</u>	<u>1,435,406</u>	<u>-</u>	<u>879,591</u>	<u>20,619,928</u>
DEBT SERVICES	-	-	-	-	-	-	-	-	-	-	-
OTHER OUT (IN)	293,097	-	2,637,876	-	1,905,971	-	-	-	-	450,839	5,287,783
OTHER TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	<u>293,097</u>	<u>-</u>	<u>2,637,876</u>	<u>-</u>	<u>1,905,971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450,839</u>	<u>5,287,783</u>
NET INCOME (LOSS)	<u>(350,862)</u>	<u>-</u>	<u>(1,111,945)</u>	<u>-</u>	<u>3,798,057</u>	<u>(1,463,458)</u>	<u>-</u>	<u>2,669</u>	<u>-</u>	<u>(68,387)</u>	<u>806,074</u>
FUND BALANCE 06/30/14	2,350,714	(101)	1,805,857	23,840	25,499,851	(25,915,374)	(34,000)	101,319	169	(1,268,681)	2,563,595
ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE 06/30/15	<u>1,999,852</u>	<u>(101)</u>	<u>693,912</u>	<u>23,840</u>	<u>29,297,908</u>	<u>(27,378,832)</u>	<u>(34,000)</u>	<u>103,988</u>	<u>169</u>	<u>(1,337,068)</u>	<u>3,369,669</u>

SCHEDULE VI- DESIGNATED FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

INSTRUCTION	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
COLLEGE OF BUSINESS										
Entrepreneurship II	13,693	1,225			432	1,217	2,363	350	4,362	10,556
OnLineExcellence:Get R.E.A.D.I.@JSU		5,000						0	0	5,000
AnalysisMale-FemaleStudentRetention		5,000						0	0	5,000
Impact Stock Market Games Using Tel	200	6,000						0	0	6,200
HS Econ Teacher Influence	(3,500)	5,000						0	0	1,500
Accounting Dept Fund	387								0	387
F&A Dist Business	20,158									20,158
A Pilot Sudy: The Personality-Major	5,000									5,000
TOTAL	35,938	22,225	0	0	432	1,217	2,363	350	4,362	53,801
COLLEGE OF EDUCATION & HUMAN DEVELOPMENT										
F&A Dist Education		94						0	0	94
Professional and Field base Exp	6,475	2,922			908		1,882	0	2,790	6,606
ECE-Elementary & Early Childhood	12,465	5,829					199	0	199	18,095
JSU Early Childhood	14,956	60,408	6,143		1,780	145	35,533	5,880	49,480	25,884
JSU G.U.Y.S	(4,785)	5,000						0	0	215
Praxis-Traditional vs Web-Based	(4,604)	5,000						0	0	396
Interdisciplinary Teacher Education	5,000				566	2,979	553	900	4,998	2
A Research Based Approach to Provid	5,000		497					0	497	4,503
The New Kids Kollege	29,965	39,155	24,206	3,772	4,821	500	19,952	0	53,251	15,869
School of Education Dean	(245)								0	(245)
Honor A Teacher	13,059								0	13,059
Center for Peace through Education	1,224								0	1,224
F&A Dist EDFL	11,901								0	11,901
Doctoral Stud Assoc	50								0	50
TOTAL	90,461	118,408	30,845	3,772	8,076	3,624	58,118	6,780	111,215	97,654
COLLEGE OF LIBERAL ARTS										
Dean's Discretionary Fund	10,455	1,514						0	0	11,969
Bringing Pilot Digital Gallery HBCU	0	5,000						0	0	5,000
F&A Dist Lou Hammer Institute	2,465	(3,008)						0	0	(543)
Enhanced Law School Readiness Prgm	(175)	5,000			1,793		1,592	254	3,639	1,186
The Impact of Skin Color & Hair Tex	4,400				3,910			310	4,220	180
M.W. Research Cntr.	6,756	6,420						0	0	13,177
Applied Psychological Services Clin	1,555	2,114					137	0	137	3,532
Music Therapy	(3,974)	5,000						0	0	1,026
Dead, Buried & Forgotten	(4,838)	5,000					67	0	67	95
William Shakespeare's Timon of Athe	(900)	5,000						0	0	4,100
Beyond The Glass Ceiling:Talking		5,000					3,010	0	3,010	1,990
F&A Dist Psychology	3,273									3,273
Scholars Symposium	(406)									(406)
TOTAL	18,612	37,041	0	0	5,703	0	4,806	564	11,073	44,580
COLLEGE OF SCIENCE, ENGINEERING										
F&A Dist RCMI	92,810				965	12,040	21,042	0	34,047	58,763
SST Special Initiative	45,643	31,075			963	25,697	10,371	2,400	39,431	37,288
MSEF	6,187	19,047			9,755	1,270	4,161	800	15,986	9,248
Molecular Magnetic	8,870	2,000						0	0	10,870
F&A Dist Biology	27,496	4,413	5,550		1,149	6,330	4,059	0	17,088	14,822
TRISENOX Induces Cell Cycle Arrest	0	5,000					2,858	0	2,858	2,142
Effects of Carbon Nanoparticles on	0	5,000						0	0	5,000
Vernonia Amygdalina Reduces	3,923				747			500	1,247	2,676

SCHEDULE VI- DESIGNATED FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
F&A Dist Resource Diversity Ctr	27,614	4,453						11,490	11,490	20,576
F&A Dist Chemistry	96,751	123,561			7,542	10,769	(788)	131,445	148,969	71,343
Conf On Comput Chem	34,747	6,240					5,783	0	5,783	35,204
Development of Molecular Sensors	5,000				262			2,500	2,762	2,238
Math Special Fund	933	1,046					1,038	0	1,038	941
F&A Dist Mathematics	9,448	4,441			3,828	1,550	1,134	0	6,512	7,377
F&A Dist Physics	(10,667)	59,677				1,724	3,923	2,910	8,558	40,453
Development of a GIS-based Spatial	600						377	0	377	223
Transform Iphone Ipad Interactive	0	5,000						0	0	5,000
ISPICER	(4,284)	5,000						0	0	716
Development of a Remote Laboratory	5,000					3,335	332	800	4,467	533
F&A Dist Engineering	(34,207)	3,974						0	0	(30,234)
Ayers - School of Engineering	(2,090)				90			0	90	(2,180)
F&A Dist Computer Science	19,585	27,207						0	0	46,791
Building A Knowledge Base IOS Tools	0	5,000					249	300	549	4,451
Design & Development of a Local Spe	5,000						85	4,800	4,885	115
F&A Dist Civil Engineering	61,204	24,677	5,864	2,178	2,495	724	734	0	11,995	73,886
F&A Dist Computer Engineeing	(14,133)	31,633	6,018	2,228				0	8,246	9,253
Biomedical Program	(110)									(110)
Center Bioinformatics& Comput Bio	1,200									1,200
Animal Core Facility	983									983
Mole & Cell Biology	300									300
TOTAL	387,803	368,443	17,433	4,406	27,796	63,439	55,358	157,945	326,376	429,869

COLLEGE OF PUBLIC SERVICE

Causes & Prev Confer	3,648					450		0	450	3,198
Social Work Prof Dev	4,632	9,078				700	2,711	0	3,411	10,299
Public Health I/D Di	86,165	34,560					28	0	28	120,696
Turner, Brandi IDC Share	0	129						0	0	129
Changing Attitudes & Disruptive Beh	(4,241)	5,000						0	0	759
Program Certifications	42,479	8,036			949	10,200		0	11,149	39,366
F&A Dist Epi	4,169	570				1,250	1,154	300	2,704	2,035
F&A Dist Urban & Regional Planning	2,529	(14)						0	0	2,515
Waste Audit and Recycling for JSU	0	5,000					251	500	751	4,249
JSU Rains-Works Challenge	5,000		4,000				99	0	4,099	901
F&A Dist Social Work	4,999									4,999
F&A Dist Public Policy	5,154									5,154
TOTAL	154,534	62,358	4,000	0	949	12,600	4,242	800	22,591	194,300

COLLEGE OF LIFELONG LEARNING

Inst For Edu Renewal	183,921	218,731	85,814	31,824	8,161	44,193	89,253	9,350	268,596	134,056
Atlas	65,882							76,347	76,347	(10,465)
Mobile Learning: An Exploratory Stu	5,000							4,962	4,962	38
TOTAL	254,803	218,731	85,814	31,824	8,161	44,193	89,253	90,659	349,905	123,629

DIV OF GRADUATE STUDIES

F&A Dist Graduate Studies	5,206				470		3,123	0	3,593	1,613
Grad Studies Bind	4,104						1,247	0	1,247	2,857
Grad Student Assoc	87,143	23,040			1,702	1,258	12,796	3,100	18,856	91,327
Grad Sch Recr & Adm	15,112	4,200			364	330	5,563	0	6,257	13,055
I/D Honors College	511	73						0	0	584
Nafsa-State Workshop	(84,890)				11,222			0	11,222	(96,112)
Intl Stud Scholarshi	11,345	11,530						(103,332)	(103,332)	126,207
Intern'l Stud Orient	0	25,215			3,329	650	7,754	0	11,732	13,483
TOTAL	38,531	64,058	0	0	17,086	2,238	30,483	(100,232)	(50,425)	153,014

SCHEDULE VI- DESIGNATED FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
ACADEMIC AFFAIRS										
Impact Stock Market Games Using Tel		109						0	0	109
Institute of Government	16,290	10,000			209		220	0	429	25,861
TOTAL	16,290	10,109	0	0	209	0	220	0	429	25,970
TOTAL INSTRUCTION										
	996,973	901,370	138,091	40,002	68,412	127,311	244,844	156,866	775,527	1,122,817
RESEARCH										
Moore, Loretta IDC Share	0	7,786						0	0	7,786
F&A Dist Scholarly Engagement	26,751	23,352			2,253	7,825	319	0	10,396	39,706
Williams, Velesha IDC Share	0	3,400						0	0	3,400
The Researcher	(106,466)		43,411	14,718				0	58,129	(164,595)
F&A Dist MURC	74,424	74,698	21,512	7,213	4,599	44,704	3,377	0	81,405	67,718
Academic Affairs IDC	0	301						0	0	301
Slade, Priscilla IDC Share	0	52						0	0	52
College of Education IDC	0	862						0	0	862
Giles, Frank IDC Share	0	86						0	0	86
College of Liberal Arts IDC	0	2,338						0	0	2,338
McNeal, Earnestine IDC Share	0	537						0	0	537
Bruce, Marino IDC Share	0	293						0	0	293
CSET-LSMAMP	16,340	4,100				1,055	677	5,125	6,857	13,583
F&A Dist DTCC	46,987	12,809		2,668	1,516	45,383	1,622	0	51,189	8,606
RTN/DTCC Service Fund	24,700	15,400				29,674	2,003	0	31,676	8,424
College of Science, Eng, &Tech IDC	0	129,306						0	0	129,306
Barnett, M. IDC Share	0	12,497						0	0	12,497
Alo, Richard IDC Share	0	329						0	0	329
Whalin, Robert IDC Share	0	1,195						0	0	1,195
Aliabadi, Shahrouz IDC Share	0	1,860						0	0	1,860
Stevens, Jacqueline IDC Share	0	2						0	0	2
Tchounwou, Paul IDC Share	0	793						0	0	793
Hwang, Huey-Min IDC Share	0	(0)						0	0	(0)
Ekunwe, Stephen IDC Share	0	78						0	0	78
Yedjou, Clement IDC Share	0	247						0	0	247
Hamme, Ashton IDC Share	0	744						0	0	744
Hill, Glake IDC Share	0	2						0	0	2
Hossain, Alamgir IDC Share	0	829						0	0	829
Leszczynska, Jerzy IDC Share	0	4,397						0	0	4,397
Liu, Yiming IDC Share	0	394						0	0	394
Ray, Paresch IDC Share	0	1,563						0	0	1,563
Yu, Hongtao IDC Share	0	104						0	0	104
Ogungbe, Ifedayo V. IDC Share	0	13						0	0	13
Fadavi, Mehri IDC Share	0	813						0	0	813
Shahbazyan, Tigran IDC Share	0	160						0	0	160
Walters, Wilbur IDC Share	0	41						0	0	41
White, Loren IDC Share	0	0						0	0	0
Lu, Duanjun IDC Share	0	11						0	0	11
Yuan, Pao-Chiang IDC Share	0	1,087						0	0	1,087
Meghanathan, Natarjan IDC Share	0	1,060						0	0	1,060
Modave, Francois IDC Share	0	926						0	0	926
Wang, Feng IDC Share	0	251						0	0	251
Amni, Farshad IDC Share	0	1,586						0	0	1,586
Das, Himangshu IDC Share	0	(28)						0	0	(28)
Li, Yadong IDC Share	0	61						0	0	61
Zheng, Wei IDC Share	0	596						0	0	596
Summer Transportation Institute	6,531	0					2,001	0	2,001	4,530
Skelton, Gordon IDC Share	0	1,453						0	0	1,453
Abed, Khalid IDC Share	0	0						0	0	0

**SCHEDULE VI- DESIGNATED FUND OPERATIONS
JACKSON STATE UNIVERSITY
YEAR ENDED JUNE 30, 2015**

	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
Ali, Kamal IDC Share	0	(0)						0	0	(0)
Eldek, Abdelnasser IDC Share	0	1,164						0	0	1,164
Tu, Shuang IDC Share	0	1,556						0	0	1,556
College of Public Servc IDC	0	52,439						0	0	52,439
Ekunwe,Lynette IDC Share	0	(0)						0	0	(0)
Wilson, Gregory IDC Share	0	72						0	0	72
Public Health I/D Di	0	596						0	0	596
Payton. Marinelle IDC Share	0	10,970						0	0	10,970
Behavioral and Environmental Health	3,650	946			378			329	1,221	3,375
F&A Dist EPI Institute	27,460	23,122	3,557	873			6,748	0	11,178	39,405
School of Lifelong Learning IDC	0	633						0	0	633
Bingham, Millard IDC Share	0	211						0	0	211
Lavigne, Donna IDC Share	0	7,139						0	0	7,139
Gordon, Loria IDC Share	0	(0)						0	0	(0)
Institution Investment Fund	0	130,053						0	0	130,053
LSMAMP EPA	541							0	0	541
Ord Workshops	(2,861)							0	0	(2,861)
F&A Dist Office of Sponsor Programs	8,232							0	0	8,232
MS Urban Research Center	3,184							0	0	3,184
Civil Engineering Designated Fund	18,027							0	0	18,027
Anlytical Core Lab	610									610
TOTAL RESEARCH	148,110	537,283	68,480	25,472	8,746	128,640	17,260	5,454	254,052	431,341
PUBLIC SERVICE										
F&A Dist Community Development	4,097	3,736				584	2,370	0	2,954	4,879
JSU Gallery 1	4,189	7,431				7,118	1,613	0	8,731	2,889
Entergy Low Inc Gran	20,462					1,219	3,557	250	5,026	15,435
Institute of Government	0	12,500				1,930	5,823	0	7,753	4,747
Sonic Boom High School Summer Camp	19,430	66,295			33,491	350	15,376	0	49,217	36,508
COFO Educational Center	5,125	1,191				1,332	1,279	0	2,611	3,706
Fannie Lou Hamer Nat	15,271	10,162			1,366	6,055	1,002	2,000	10,423	15,011
Summer Transportation Institute	0	1,900						0	0	1,900
F&A Dist Jackson Heart Study	32,819		5,186	1,253		795	9,408	0	16,642	16,177
Mississippi Child Welfare Institute	21,833	22,799				29,656	12,234	0	41,891	2,741
Health Care Admin Indirect Cost	2,274	72						0	0	2,346
IVCI	10,300	20,636			14,671	250	2,009	0	16,929	14,006
TV 23 Production & Marketing	3,352	6,300				1,591		2,058	3,649	6,003
Bureau of Business	(9,058)								0	(9,058)
Southwest Education Consortium	(14,598)								0	(14,598)
MS Science Part/2001	13,202								0	13,202
Office of Public Relations	1,320								0	1,320
F&A CUBD	30,489								0	30,489
TOTAL PUBLIC SERVICE	160,504	153,022	5,186	1,253	49,528	50,880	54,671	4,308	165,825	147,701
ACADEMIC SUPPORT										
Academic Affairs IDC	0	(301)						0	0	(301)
Faculty Develop Project	680	74						0	0	754
School of Bus Fund	12,019	5,138			90		2,713	300	3,103	14,054
F&A Dist Education	2,833	657					371	0	371	3,119
MLIMS - Winter Assembly	28,034	12,897				2,011	9,371	0	11,383	29,549
JAIR	500,454	549,600	35,246	10,278	342,362	11,851	145,943	2,028	547,708	502,345
F&A Dist Alcohol and Drug	22,023	260			1,130	1,528	659	0	3,317	18,966
Music Instrument	11,010	107,957	3,000	264	34,084	18,557	20,100	0	76,004	42,962
F&A Political Science	868				306	163	80	0	549	319
F&A Criminnial Justice & Sociology	11,358	10,086						0	0	21,444
F&A Dist Science and Technology	34,080	48,083	16,485	5,682	7,993	5,492	8,152	967	44,772	37,391
F&A Dist RCMl	0	107,827			7,008	2,763	3,662	0	13,434	94,393

**SCHEDULE VI- DESIGNATED FUND OPERATIONS
JACKSON STATE UNIVERSITY
YEAR ENDED JUNE 30, 2015**

	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
GIS Remote Core Laboratory	4,671	4,288			798			0	798	8,161
Technology Indirect Cost	7,193	2,468			690	1,290	2,124	0	4,104	5,558
CFD 2012 Conference	22,280				12,605			0	12,605	9,675
SMHART Southern Institute for Ment	26,058				6,253	5,681	1,198	0	13,132	12,926
F&A Dist College Public Serv	14,794	34,223	4,651	1,358	1,247		5,463	0	12,719	36,299
Ctl MS Splh Clininc	13,478	13,425					4,991	0	4,991	21,912
MIMED	11,229	(3,372)			6,604			0	6,604	1,253
iPad Digital Think Tank	(3,902)	5,000						0	0	1,098
Developmental Study - UVC	1,650						327	0	327	1,323
JSU Library Inv	26,658	45,699					9,459	0	9,459	62,898
InterNatl Visito	38,545	216,853			96,539	17,288	16,189	81,542	211,558	43,840
Intl Stud Scholarshi	0							(36,391)	(36,391)	36,391
Y/E Closeout Academic	(3,682,922)								0	(3,682,922)
School Bus Sch Fund	1,018									1,018
ACAP	700									700
Student Teaching Act	(110)									(110)
History and Philosophy Dept Travel	583									583
Mississippi Learning Institute	(11,408)									(11,408)
F&A Dist Communicative Disorders	343									343
Continuing Education	(110,520)									(110,520)
Jake Ayers Inst for Research STEM	1,544									1,544
EPHD Student Deposit	6,000									6,000
English Book Royalties	5,492									5,492
Academic International Relations	9,189									9,189
China Initiative	599									599
Internship in China	12,804									12,804
TOTAL ACADEMIC SUPPORT	(2,980,672)	1,160,861	59,382	17,583	517,708	66,624	230,802	48,446	940,546	(2,760,357)

STUDENT SERVICES

NCAA Needy Fund	(9,368)				1,128		45,096	240,538	286,762	(296,130)
Athletic Academic Enhancement	47,087	74,849	46,203	14,752				0	60,955	60,981
NCA Sport Spon SH	37,509	210,859	14,004		39,190	32,175	101,660	0	187,029	61,339
JSU Prancing J-Sette	5,937	840						0	0	6,777
Athletic Department	29,448	148,262			19,722	55,055	38,271	0	113,049	64,661
NCAA Single Year Initiative	2,427	15,400			9,164	1,750		0	10,914	6,913
NCAA Grants-in-Aid	73,069	293,075	81,067	7,684				175,475	264,226	101,918
NCAA Low Resource Institution Funds	82,964	116,100	43,960	10,200		6,000		131,614	191,774	7,290
JSU Men's Basketball Camp	724	5,066						0	0	5,790
Baseball Sponsorship	3,358	1,235						3,449	3,449	1,144
JSU Tennis	0	50						0	0	50
Womens Basketball H	1,983	525						0	0	2,508
JSU Volleyball Camp	9,539	2,386			1,662	3,675		0	5,337	6,587
Walter Payton Health & Wellness Cen	35,975	696	14,090	183		559	3,675	0	18,507	18,164
Commencement Video	0	140						0	0	140
Beta Gamma Sigma	4,183					938		0	938	3,245
Learn To Swim Progra	10,573	300				975		0	975	9,898
Grad/Undergrad Clay	56	1,000						1,050	1,050	6
CAMP STARS	3,736	11,481	823	16		3,576	343	363	5,122	10,096
IEEE JSU Student Chapter	2,359	1,000			762			0	762	2,597
Public Policy and Admin Student Org	787	538				336		0	336	989
F&A Dist Academic Affairs	4,832	3,236			1,645	2,565		0	4,210	3,857
SGA Account	1,607	138,949			9,687	46,677	69,766	4,910	131,040	9,516
JSU Student Affairs	99,043	45,000			5,382	2,539	34,977	0	42,898	101,146
Judicial Fines	39,186	50,250	14,681	19	1,325	2,500	305	17,084	35,914	53,522
Community Service/Service Learning	3,831	2,151						0	0	5,982
Latasha Norman Center	0	1,707						0	0	1,707
Placement Ctr Fund	55,241	48,525			18,215		26,808	4,944	49,966	53,800
Student Center Operations	16,610	26,454	8,934	58			15,190	0	24,181	18,883
Blue And White Ad	1,198	6,392	1,622		91		2,976	0	4,690	2,900
Act Testing Program	33,324	8,066					6,370	0	6,370	35,020

SCHEDULE VI- DESIGNATED FUND OPERATIONS
JACKSON STATE UNIVERSITY
YEAR ENDED JUNE 30, 2015

	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
Veterans Process Rwds	6,959				235			0	235	6,724
High School College	35,688	41,430	732	253	4,236	9,540	44,993	0	59,754	17,364
Student Phone-A-thon Fund	14,728	2,046	2,259					0	2,259	14,515
WJSU Discretionary	32,299	16,200			520	20,578		0	21,099	27,401
Campus Union Special	(285,594)								0	(285,594)
Housing Activity Fund	50,758									50,758
Conference Housing Accounts	3,100									3,100
Music Activities	(3,638)									(3,638)
Ungraduate English Proficiency	4,331									4,331
Opera South	2,148									2,148
Air Force ROTC	14									14
MSW Student Association	1,737									1,737
PPAD Faculty & Staff Dev	716									716
Clas of 03 Seniors	45									45
Athletic Highlight Show	6,449									6,449
F&A Dist MLU	243									243
Student Corporate Tour	(368)									(368)
Department of Art Fund	80									80
NCAA Certification Team	486									486
Bush-Clinton Katrina Fund	147,956									147,956
Men's Basketball Sport Sponsorship	794									794
Athletics Special Events	(63)									(63)
JSU Golf	1,310									1,310
SWAC Championship	12,062									12,062
Choral Music Activities	402									402
MADDRAMA	471									471
MACSAP	107									107
Low Power T Station	(33,474)									(33,474)
TOTAL STUDENT SERVICES	596,966	1,274,208	228,374	33,164	112,966	189,439	390,431	579,427	1,533,802	337,372

INSTITUTIONAL SUPPORT

F&A Football	1,387	8,073						0	0	9,459
Benifits Fair	42,151	808					6,526	0	6,526	36,433
Campus Card	244,657	11,172	5,586		(307)	99,477	7,054	0	111,810	144,019
JSU Postal Service	8,154	186,633			582	149,666	121	0	150,369	44,418
F&A Dist Community Development	0	2						0	0	2
Events Management	31,459	47,303			273	14,016	34,330	6,274	54,892	23,871
Metro Jackson CPC	3,823	7,091			249	325	1,307	560	2,441	8,473
JSU Events	0	13,105				6,443	800	0	7,243	5,862
F&A Dist Multimodal Transportation	139,922	2,675						0	0	142,597
Public Health I/D Di	0	(1,193)						0	0	(1,193)
F&A Dist NBCB	10,759	(91)	6,384	2,061	1,237			0	9,682	986
Research & Fedal Rel	(4,116)	450						0	0	(3,666)
F&A Dist Office of Research Admin	1,061,562	717,192	295,149	84,051	77,234	228,227	46,715	6,070	737,446	1,041,308
University Park Auditorium	11,462	1,586			1,802	665	2,152	6,003	10,622	2,427
MWARC Archives	(1,199)	650	6,720	591				0	7,311	(7,861)
F&A Dist School of Engineering	11,797	29,894	2,405	753	8,560	2,407	11,847	5,200	31,173	10,518
Public Health I/D Di	0	0						0	0	0
Royalties And Comm	965	207						0	0	1,172
Activity Operat.Acct	2,649,733				(190)			0	(190)	2,649,922
Onetime Incentive Fund	(92,709)		10,500	3,368				0	13,868	(106,578)
Inventory Reimburse	13,404	159						0	0	13,563
Deferment Fees	1,102,216	62,168				235,071		0	235,071	929,313
Deferment Fees	0	0						0	0	0
University Indirect Cost Recovery	1,656,374	1,777,489	189,368	53,675	128,776	777,938	192,107	49,462	1,391,327	2,042,536
President's Supplement	(20,447)	50,000	50,000	8,541				0	58,541	(28,988)
ERDC Cooperative Agreement IDC Shar	0	2,192						0	0	2,192
JSU Networking	206,698	380,410	43,119	4,192	9,885	149,385	108,272	112,581	427,433	159,674
WJSU Discretionary	0	4,600						0	0	4,600
JSU Food Service Com	548							0	0	548
Improve Retention 1X Fnd	9,767							0	0	9,767

SCHEDULE VI- DESIGNATED FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	FUND BALANCE	REVENUE	SALARY & WAGES	FRINGES	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAYS	TOTAL EXPENSES	BALANCE
Commencement	1,386							0	0	1,386
Distance Learning	1,904							0	0	1,904
Instit'L Prior Studs	416							0	0	416
Institutional Suppt	(511,656)							0	0	(511,656)
Employere Assistant House	96,000							0	0	96,000
Capital City Classic	11,619							0	0	11,619
Benefit Cost Dist	915,808							0	0	915,808
JSU Mini Workshops	(194)							0	0	(194)
Financial Services	(41,652)							0	0	(41,652)
Salvage Prop Refund	201							0	0	201
Printed Dirc 1X Fnd	(1)							0	0	(1)
Suranet Ups	1,878							0	0	1,878
MS Teacher Fellowship	10,291							0	0	10,291
F&A Dist Info Management	453							0	0	453
MAC Association	2,417							0	0	2,417
Procurement Card Recovery	(93,857)							0	0	(93,857)
Mississippi E Center	(612,077)							0	0	(612,077)
Antitrust Litigation	467							0	0	467
Washington Addition Project	628							0	0	628
President's International Travel	13,225							0	0	13,225
University Patents	2,052							0	0	2,052
JS Better U Lightn U	789							0	0	789
Univ Guest Hou	26,749							0	0	26,749
Institutional Advancement	5,961							0	0	5,961
TOTAL INSTITUTIONAL SUPPORT	6,921,172	3,302,574	609,231	157,232	228,101	1,663,620	411,230	186,151	3,255,565	6,968,181
OPERATIONS & MAINTANCEANCE										
Public Safety Funds	74,455	800,437	214,641	71,910		321,443		0	607,993	266,899
Facil Mngt-Operatio	34,041	27,965				4,070	29,265	0	33,335	28,671
JSU Transportation	10,550	685,607	43,551	10,847	860	21,006	170,938	0	247,202	448,955
COPS	450								0	450
SRAPPA Conference	1,981								0	1,981
TOTAL OPERATIONS & MAINTANCEANCE	121,478	1,514,009	258,192	82,757	860	346,519	200,203	0	888,531	746,956
SCHOLARSHIPS & FELLOWSHIPS										
Vterans Process Rwds	0	2,844			205			0	205	2,639
JSU Dev Foundation Scholar	(3,449,921)							71,414	71,414	(3,521,335)
Vterans Process Rwds	0				2,934	75		0	3,009	(3,009)
Steve B Agahro Mem	(21,835)								0	(21,835)
TOTAL SCHOLARSHIPS & FELLOWSHIPS	(3,471,756)	2,844	0	0	3,139	75	0	71,414	74,628	(3,543,540)
AUXILIARY										
Auxiliary Services--Apple store	(314,783)	1,172,463	61,462	16,668			1,034,896	1,465	1,114,491	(256,811)
Community Service/Service Learning	0	509						0	0	509
Deferment Fees	0	127,702								127,702
Palisades New Housing	0	87,630								87,630
Palisades New Housing	0	117,293								117,293
InterNatl Visito	0	119,845								119,845
TOTAL AUXILIARY	(314,783)	1,625,442	61,462	16,668	0	0	1,034,896	1,465	1,114,491	196,168
TOTAL DESIGNATED FUND	2,177,991	10,471,613	1,428,399	374,131	989,460	2,573,108	2,584,336	1,053,530	9,002,965	3,645,331

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

INSTRUCTION	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
COLLEGE OF EDUCATION									
CALL ME MISTER	83,657			3,418	15,000	724	64,515		83,657
VERIZON MINORITY MALE MAKER PROGRAM	11,920				2,800		420	8,700	11,920
TEACHER EDUCATION AT MINORITY INST	8,383				1,025	7,358			8,383
CALL ME MISTER	78,672	11,364	2,793				64,515		78,672
INTERVENTION TO HELP SINGLE BLACK M	15,659				3,780	9,837	2,042		15,659
2014-2015 AMERICA READS-MISSISSIPPI	82,408	50,977	17,739	1,112	2,303	10,277			82,408
2013-2014 AMERICA READS-MISSISSIPPI	9,583	5,848	1,916	812		1,007			9,583
EDUCATIONAL ACHIEVER	910,029	145,910	33,718	11,816	682,614	25,260	10,710		910,029
HPER/JSU CONSERVATION PROGRAM	2,304					2,304			2,304
REHABILITATION LONG TERM TRAINING	66,662	12,000	7,242	2,197		122	45,101		66,662
HERRIN FOUNDATION GRANT TO MLI	575					575			575
	1,269,850	226,099	63,408	19,354	707,522	57,464	187,303	8,700	1,269,850
COLLEGE OF LIBERAL ARTS									
MISSISSIPPI IN THE NATIONAL CIVIL R	12,368	503	42		9,854	563	1,406		12,368
2015 CREATIVE ARTS FESTIVAL	4,451			939	2,000	1,511			4,451
HBCU CENTER FOR EXCELLENCE IN BEHAV	7,432					2,481	4,950		7,432
HIV/SUBSTANCE ABUSE AWARENESS	370,745	170,014	48,752	2,567	57,200	34,043	44,574	13,595	370,745
BEHAVIORAL HEALTH CAPACITY	4,091	1,466				2,381	244		4,091
	399,086	171,982	48,794	3,506	69,054	40,980	51,175	13,595	399,086
COLLEGE OF SCIENCE & TECHNOLOGY									
2014 RESEARCH AND ENGINEERING APPRE	3,000						3,000		3,000
2014 JSU-NASA-MS-SPACE GRANT	26,155	9,575	2,312	1,284	165	3,452	8,613	754	26,155
MS CAP HBCU UNDERGRADUATE RESEARCH	21,112	13,700	3,045			2,803	1,564		21,112
LSMAMP-UNDERGRADUATE	147,909	37,875	11,669	1,810	10,378		86,177		147,909
RETRAINING EPSCOR RESEARCH	14,235	3,421				6,038	4,777		14,235
LSAMP BRIDGE TO THE DOCTORATE	326,224			31,614		1,031	293,579		326,224
2013 LSMAMP-BRIDGE TO THE DOCTORATE	279,297			23,744	7,200	7,236	241,117		279,297
TEACHER RESIDENCY ACADEMIC ALLIANCE	230,293	31,847	8,940	11,454	67,975	(2,758)	112,835		230,293
LSMAMP-UNDERGRADUATE	335,421	2,875	804	8,112	269,016	340	54,274		335,421
BIOMEDICAL RESEARCH AND TRAINING	15,068	6,350		1,281		2,315	4,173	950	15,068
ASSISTING BIOINFORMATICS EFFORTS AT	1,195						1,195		1,195
2014-2015 SUMMER INSTITUTE	42,162	4,750	1,018		3,100		33,293		42,162
EXTREEMS-QED	117,418	15,590	2,086	7,866		59,794	21,524	10,559	117,418
MS SCIENCE PARTNERS	2,825				2,825				2,825
FY 15 CORNING	24,825					1,596	23,230		24,825
PENNSYLVANIA STATE UNIVERSITY	1,898							1,898	1,898
SKY CALLS	251					251			251
UNIVERSITY SCIENCE PROGRAM	1,625					1,625			1,625
NASA PTSI	51,106	7,685	1,165	1,067		4,568	36,621		51,106
IMPLEMENTATION PROJECT-ICFAIM	57,964			7,037	12,691	18,454	19,781		57,964
MINORITY SCIENCE IMPROVEMENT	43,421	7,078	1,681			11,055	3,685	19,922	43,421
2010 - 2013 MATH AND SCIENCE PARTNE	1,836						1,836		1,836
PROJECT MAST	1,194,582	301,682	79,565	150	119,337	172,785	520,641	421	1,194,582
JAM CURRICULUM DEVELOPMENT ALLIANCE	46,227	11,400	2,800	398			10,026	21,602	46,227
DEVELOPMENT IN STRUCTURAL HEALTH MO	1,002						400	602	1,002
CITIZEN CORPS GRANT PROGRAM	2,701				702	1,998			2,701
2015 UNITE SUMMER PROGRAM	12,247	5,000	1,207	199		340	5,500		12,247
2014 DHS SCIENTIFIC LEADERSHIP AWAR	80,093	16,423	4,104	5,274	3,000	110	43,304	7,876	80,093
2014 UNITE SUMMER PROGRAM	6,705	5,000	1,207			98	400		6,705
2014 RESEARCH AND ENGINEERING APPRE	940	757	183						940
2015 REAP	3,000						3,000		3,000
SDCI NMI: FROM DESKTOPS TO CLOUDS	19,605	10,000	3,027				6,579		19,605

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
CENTER OF EXCELLENCE FOR DISASTER R	193,668	42,773	10,312		111,101		29,482		193,668
FACULTY RECRUITMENT, RETRAINING, &	18,949	9,470	2,582	539			6,358		18,949
MS SUMMER INSTITUTE	31,544			16,625	729	2,975	11,214		31,544
MS SUMMER TRANSPORTATION INSTITUTE	(3,108)			(2,702)			(405)		(3,108)
MARTREC	39,429	27,211	2,370	3,718		1,140	4,991		39,429
	<u>3,392,823</u>	<u>570,462</u>	<u>140,079</u>	<u>119,470</u>	<u>608,220</u>	<u>297,245</u>	<u>1,592,765</u>	<u>64,583</u>	<u>3,392,823</u>
COLLEGE OF PUBLIC SERVICE									
COMMUNITY OUTREACH CENTER	5,044	3,158	765				1,122		5,044
PHASE ONE LOCAL ECONOMIC DEV	(791)	(577)	(142)				(72)		(791)
FY '15 DEPT. OF EDUCATION - TURNER	122,085	18,643	3,369	6,131		9,818	81,246	2,879	122,085
GRADUATE TRAINING AND EDU CENTER	594,496	212,520	60,474	27,121	101,468	21,346	128,128	43,439	594,496
GRADUATE TRAINING AND EDU CENTER#2	86,485	38,069	10,545		18,202	1,200	18,468		86,485
	<u>807,319</u>	<u>271,812</u>	<u>75,012</u>	<u>33,251</u>	<u>119,670</u>	<u>32,364</u>	<u>228,892</u>	<u>46,318</u>	<u>807,319</u>
COLLEGE OF LIFE LONG LEARNING									
WORLD-CLASS TEACHING INITIATIVE	13,253	1,000	246		5,000	7,008			13,253
NATIONAL BOARD BILL GATES PROJECT	4,792				4,100	692			4,792
2008 THNI CCSC	52,072	400	98		37,189	10,528	3,857		52,072
JSU ADULT EDUCATION 2013-2014	(123)			(117)			(6)		(123)
JSU ADULT EDUCATION 2014-2015	113,589	80,080	27,741	1,552			4,216		113,589
DOLLAR GENERAL LITERACY FOUNDATION	11,824	8,703	3,121						11,824
ADULT LEARNERS PROGRAM	4,627	3,405	1,221						4,627
	<u>200,035</u>	<u>93,588</u>	<u>32,427</u>	<u>1,435</u>	<u>46,289</u>	<u>18,228</u>	<u>8,068</u>	<u>0</u>	<u>200,035</u>
COLLEGE OF GRADUATE STUDIES									
2014 GEAR UP MISSISSIPPI	7,580				5,450	1,804	363		7,617
LIBRARY SUPPORT FOR FACULTY RESEARC	5,985			550		4,835	600		5,985
2013 OPEN WORLD PROGRAM	3,500			3,500					3,500
	<u>17,065</u>	<u>0</u>	<u>0</u>	<u>4,050</u>	<u>5,450</u>	<u>6,640</u>	<u>963</u>	<u>0</u>	<u>17,102</u>
GENERAL									
UPWARD BOUND 2012-2013	241,778	112,062	30,529	44,554	3,100	15,073	35,524	936	241,778
HBCU HIV PREVENTION PROJECT	14,135			1,838	497	9,814	490	1,497	14,135
PROJECT CREATE	331,723	92,655	26,074	1,399	39,799	10,706		161,090	331,723
HISTORICALLY BLACK COLLEGES AND UNI	537,584	411,899	120,748			2,651	2,286		537,584
GRANT ADMINISTRATION AND EVALUATION	151,690	89,776	26,790		27,076	5,883		2,165	151,690
ESTABLISHING THE INSTITUTE OF GOVER	229,438	160,327	46,041		21,016	2,054			229,438
CENTER FOR SERVICE LEARNING AND STU	541,139	355,548	115,925	41,907	22,248	5,511			541,139
STRENGTHING THE UNIVERSITY'S ENDOWM	555,347						555,347		555,347
STRENGTHING INSTITUTIONAL ADVANCEME	798,165	438,239	145,327	14,136	159,540	8,481		32,442	798,165
ESTABLISHING THE SENIORS COLLEGE	108,553	69,360	21,521	11,770	5,000	428		474	108,553
TRADING ROOM	12,175	5,000	1,208			3,283			12,175
STRENGTHENING THE STAFF DEVELOPMENT	151,813	86,620	29,664	21,262	9,565	3,227		1,475	151,813
STRENGTHING THE CENTER FOR UNIVERSI	451,441	307,947	52,367	81,809	3,800	5,518			451,441
INSTITUTE FOR SOCIAL JUSTICE AND RA	80,261	56,994	16,015	3,594	2,175	1,483			80,261

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
STRENGTHING FINE ARTS	80,171	48,096	15,908	1,252	14,630	285			80,171
CENTER FOR DISTANCE LEARNING AND IN	169,571	79,512	21,508	16,564	32,685	19,302			169,571
STRENGTHENING THE ENV SCIENCE IN RES	414,401	252,000		21,029	52,036	25,654	63,682		414,401
STRENGTHING THE UNDERGRADUATE EXPER	1,029,421	749,170	226,180	2,951		51,121			1,029,421
ESTABLISHING THE ELECTRICAL ENGINEE	334,178	149,264	44,026					140,888	334,178
ASSESSMENT AND ACQUISITION OF EQUIP	390,441			12,423	55,070			322,949	390,441
PATH TO FINANCIAL INDEPENDENCE	130					130			130
STATE FISCAL STABILIZATION FUND	(720)		(720)						(720)
HBCUS PURSUING TRANSFORMATIVE CHANG	69,751	1,300		34,143	15,080	19,228			69,751
CIRRICULM INTERNATIONALIZATION & ST	14,040			13,000			1,040		14,040
NCAA GRANT INITIATIVE	73,049						73,049		73,049
ONE FIT JSU	3,633	2,188	647			798			3,633
2014 MUDPC-HC	400			400					400
ONE FIT JSU	22,027	13,546	43		1,119	7,320			22,027
CAMPUS PREVENTION RESOURCE	19,530	561	178	101	14,280	67	4,343		19,530
	6,825,264	3,482,065	939,976	327,414	478,716	197,417	735,761	663,916	6,825,264
TOTAL INSTRUCTION	12,911,442	4,816,008	1,299,694	508,480	2,034,921	650,338	2,804,926	797,112	12,911,480
RESEAR									
VP FOR RESEARCH & FEDERAL RELATIONS									
JACKSON HEART STUDY	13,657				13,657				13,657
I-CORPS: CAREER ADVANCEMENT FOR STE	5,172	3,596	868		190		517		5,172
INSTITUTE OF MULTIMODAL TRANSPORTAT	123,634	27,548	3,760	3,574	8,223	4,101	69,529	6,900	123,634
BIO-DEFENSE RESEARCH ON ATTNUATION	(2,045)	(800)	(790)				(455)		(2,045)
NORTHROP GRUMMAN PROFESSORSHIP	181,032	110,637	29,778		82	274	40,261		181,032
FY 15 BLUEPRINT MISSISSIPPI	20,719	16,543	3,994	181					20,719
HIV TESTING	18,660	12,986	3,430			862	1,382		18,660
SABG 2013	(118)			(115)			(3)		(118)
SABG 2014	2,806	2,086	512				208		2,806
	363,516	172,597	41,552	3,640	22,152	5,237	111,439	6,900	363,516
COLLEGE OF LIBERAL ARTS									
HBCU PRIDE PROGRAM	79,010	56,765	15,574	818			5,853		79,010
SOCIAL DETERMINANTS FOR OBESOGENIC	4,569	2,520				2,049			4,569
JSU INTERDISCIPLINARY ALCOHOL/DRUG	68,604	42,078	12,026			344	14,156		68,604
JSU INTERDISCIPLINARY ALCOHOL/DRUG	21,019	13,703	4,265	869		625	1,557		21,019
	173,203	115,066	31,864	1,687	0	3,019	21,566	0	173,203
COLLEGE OF SCIENCE & TECHNOLOGY									
STEM - EDUCATION	1,058,003	172,998	40,415	17,815	416,111	41,592	345,964	23,108	1,058,003
2015 EMERGENCY PREPAREDNESS	26,456	20,000	6,456						26,456
2014 EMERGENCY PREPAREDNESS	381	283	89				9		381
RCMI TRANSLATIONAL RESEARCH NETWORK	1,465,849	777,527	225,385	13,885	198,166	951	249,935		1,465,849
A REGIONAL ECOSYSTEM APPROACH TO CO	90,114	32,667	4,410	9,850	3,820	12,992	26,376		90,114
FY14 DREW RTRN DTCC	(15,798)	(10,389)	(2,668)				(2,742)		(15,798)
A REGIONAL ECOSYSTEM APPROACH TO CO	610			392		117	102		610
2014 ENHIP	2,237					2,237			2,237
FY15 NLM ENVIRONMENTAL HEALTH	2,361					2,361			2,361
MARC	375,918	71,576	12,880	49,562	3,191	30,873	205,822	1,293	375,918
RCMI-CENTER FOR ENVIORNMENTAL HEALT	2,021,433	769,512	225,163	80,225	129,261	120,034	668,718	28,519	2,021,433
MARC	(2,776)	(1,672)	(1,016)	1,278		(1,161)	(206)		(2,776)
RCMI-CENTER FOR ENVIRONMENTAL HEALT	(418,417)	(141,424)	(36,291)	(14,768)	(75,793)	(15,168)	(130,385)	(4,586)	(418,417)

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
ADVANCING THE IKE DIKE CONCEPT	13,002	4,766	1,170	4,174			2,891		13,002
SCIENTIFIC LEADERSHIP IN QUANTITATI	4,804	1,466	440				2,899		4,804
2014 MS-INBRE	18,844	3,050	737		6,000		4,942	4,115	18,844
A GENOMICS RESOURCES FOR HEALTH	(0)		(0)				(0)		(0)
A REGIONAL ECOSYSTEM APPROACH FOR C	139,493	81,222	10,845	12,606		10,559	24,261		139,493
MICROFLUIDIC MASS SPECTROMETRY	34,732	11,863	3,404			346	7,885	11,234	34,732
INTERDISCIPLINARY NANOTOXICITY CENT	10,465				7,000		3,465		10,465
JSU-RISE RESEARCH INFRASTRUCTURE AN	293,489	104,586	26,025	10,239		15,931	136,707		293,489
CAREER	140,455	9,335	2,254	4,843	4,540	29,464	90,018		140,455
DEVELOPMENT OF LAB MODULES	63,461	6,340	1,517	6,371	2,360	25,902	20,971		63,461
INTERDISCIPLINARY NANOTOXICITY CENT	28,997	14,973	4,707			181	9,136		28,997
INTERDISCIPLINARY NANOTOXICITY CENT	43,324	17,601	4,251	4,723	270	2,144	14,335		43,324
INTERDISCIPLINARY NANOTOXICITY CEN	677					464	213		677
INTERDISCIPLINARY NANOTOXICITY CENT	161,456	82,255	27,046	133	(25)	149	51,897		161,456
SYNTHESIS AND BIOLOGICAL EVAL	14,316	7,662	1,850				4,804		14,316
SOLUTION STRUCTURE AND NOVEL INHIBI	164,613	46,481	15,891			16,280	39,720	46,240	164,613
2014 RESEARCH INITIATIVE FOR SCIENT	3,992				1,100	2,892			3,992
RESEARCH INITIATIVE FOR SCIENTIFIC	549,755	362,560	18,596	12,893	24,645	21,157	109,904		549,755
SYNTHESIS AND BIOLOGICAL EVALUATION	18,494	9,077	2,548	430		315	6,123		18,494
CHIRAL MICROCHIP ELECTROPHORESIS	40,561	15,750	5,947		500	4,330	14,034		40,561
ENVIRONMENTAL NANOSCIENCE RES	47,563	11,783	3,263	6,372		13,766	12,378		47,563
INTERDISCIPLINARY NANOTOXICITY	61,701	31,541	8,346	83	140	2,152	19,440		61,701
SERS FOR DENGUE VIRUS	67,503	32,900	11,952				22,650		67,503
JSU-UCSB PARTNERSHIP FOR RESEARCH	17,774			2,795	299	8,595	6,086		17,774
OGUNGBE-TRAVEL	6,575			1,951		4,624			6,575
EPSCOR SEED FUNDING	24,540						24,540		24,540
FY15 EPSCOR HILL	39,154					490	38,664		39,154
QUANTIFICATION OF ISCRD	6,254	942	260			2,981	2,071		6,254
RESEARCH COLLABORATION FOR NANOMATE	(4,363)			(2,899)			(1,464)		(4,363)
MRI: ADVANCED VISUALIZATION	77,155							77,155	77,155
CREST	13,341	3,375	1,170				8,796		13,341
PROBING MATERIALS FOR COMPUTATIONAL	276,003	57,028	16,370	3,946	1,599	4,042	193,018		276,003
RADIOCHEMISTRY EDUCATION AND RESEAR	94,395	44,238	12,100	2,793	282	1,269	33,713		94,395
2013 JSU-UCSB PARTNERSHIP	531,022	121,091	42,874	12,381	54,837	79,179	208,592	12,068	531,022
NSF CII: CENTER FOR CHEMICAL EVOLUT	141,580	66,857	21,659	1,400		104	51,560		141,580
COMPUTATIONAL CHEMISTRY	141,434	28,446	6,871	21,132	8,421	6,692	69,872		141,434
AFRL COLLABORATION PROGRAM	60,666	9,410	2,517			5,441	43,298		60,666
FY15 EPSCOR LESZCZYNSKI	17,920						17,920		17,920
EXTREEMS-QED	15,812	8,520	2,057				5,236		15,812
IC STEM	9,179	4,950	1,190				3,039		9,179
PROGRESS IN INTERGRATING TECHNOLOGY	23,572			928		22,047	598		23,572
FY 15 NOAA CENTER FOR ATMOSPHERIC	50,809	16,108	3,894				30,807		50,809
EDUCATIONAL OUTREACH	26,153	8,017	277	700	5,000	1,152	11,007		26,153
MODELING OPTICAL PROCESSES	1,511			1,040	104	366			1,511
MATH AND SCIENCE PARTNERSHIP 2012	374,054	35,189	5,259	5,942	137,975	86,120	99,911	3,657	374,054
OZONE CHARACTERIZATION FOR THE PDN	642					427	215		642
2013 RUI: SPECTROSCOPY	40,767	10,604	2,562	6,358		5,889	15,353		40,767
FY12 NOAA CENTER FOR ATMOSPHERIC ST	18,838	5,000	1,747	1,636	425	3,875	6,155		18,838
GLOBAL CLIMATE CHANGE EDUCATION	39,842	5,000	1,208	8,899		1,386	21,856	1,493	39,842
FY15 EPSCOR SHAHBAZAN	22,769			6,005	210	759	11,208	4,586	22,769
FY14 NOAA CENTER FOR ATMOSPHERIC ST	86,596	24,474	6,630	8,163		15,324	32,005		86,596
TECHNICAL SERVICE PROJECT START	7,543	2,000	652	2,227		1,978	686		7,543
FY11 ODP HOMELAND SECURITY PROGRAM	1,219					1,219			1,219

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
2014 COMPUTER RECYCLING	47,944	33,375	10,223	80	3,471	(58)	853		47,944
JSU/MDRS TECHNICAL SERVICE PROJECT	13,198	7,800	2,331	668	1,200		1,200		13,198
BIostatistical CONSULTING CENTER	11,371	4,489	1,084	3,021	183		1,317	1,278	11,371
DEVELOPMENT OF ADVANCED TURBULENT	44,074	19,349	2,148	916	1,188	4,109	16,364		44,074
CENTER OF EXCELLENCE FOR DISASTER R	724,518	160,642	43,774	11,549	343,869	5,444	159,240		724,518
MASSIE CHAIR IN CYBER SECURITY	167,552	54,160	10,969	5,471	78	1,710	95,164		167,552
MULTISCALE SIMULATION OF BIOLOGICAL	26,925	18,151	2,143				6,632		26,925
ENTERGY RELAY SETTINGS DATABASE IV	21,200	12,841	3,645				4,715		21,200
ENTERGY RELAY SETTINGS DATABASE III	134,262	81,264	22,767			372	29,859		134,262
COLORECTAL CANCER SCREENING	36,529	21,000	3,272				12,257		36,529
ENTERGY RELAY SETTINGS DATA II	26,350	16,504	3,987				5,860		26,350
YEAR 3 INTELLIGENCE CONSORTIUM	58,292	2,500	604	645		71	54,472		58,292
CAN/EXPERIMENTAL PROGRAM-EPSCOR	39,645	23,519	2,524			300	13,303		39,645
FY15 MS-INBRE	23,513	12,584	3,039				7,890		23,513
FACULTY RECRUIT RETRAIN AND RETENTI	2,077			1,667			410		2,077
COMPUTATIONAL BIOLOGY	89,626	47,611	13,973	(197)			28,238		89,626
THE SOSS COMMUNITY	74,352	44,560	2,718	501		232	24,246	2,093	74,352
CRITICAL THINKING SKILLS OF UNDERGR	57,828	29,271	4,033	3,758		1,619	19,147		57,828
TRANSFORMING THE CLIMATE AND ADVANC	469,944	150,853	41,216	42,902	65,535	14,267	155,170		469,944
SPICES	48,232						48,232		48,232
YR 2 INTELLIGENCE CONSORTIUM	65,948				1,851	65	64,032		65,948
INCORPORATING SYSTEMS SECURITY	25					17	8		25
HURRICAN STORM SURGE STUDY	148,297	47,081	11,491		60,000		29,302	423	148,297
HYDROLOGIC ENGINEER CENTER	25,428	12,158	3,563	1,289			8,419		25,428
MARTREC	910			527	154	180	50		910
FY14 EPSCOR LESZCZYNSKA	4,611			3,064			1,547		4,611
FY15 EPSCOR LESZCZYNSKA	7,800						7,800		7,800
NUMERICAL WATER QUALITY AND CONTAMI	95,027	46,181	16,960				31,886		95,027
SAMPLE RUBBER TESTING SERVICE	14,820	2,741	662			1,025	10,392		14,820
REDUCTION POTENTIALS OF EXPLOSIVES	34,153	16,567	5,637			641	11,308		34,153
MS SUMMER TRANSPORTATION INSTITUTE	43,496	23,465	3,312	1,804		9,241	5,673		43,496
EFFICIENT MULYISCALE COMPUTATION	120,493	52,630	6,555	2,343	34,887	118	23,961		120,493
DEV. OF ECOLOGICAL EFFECTS ON ORGAN	19,613	10,273	2,481			366	6,494		19,613
2012-2016 STUDENT SUMMER RESEARCH I	103,085	97,749	3,634	98			1,605		103,085
LONG TERM FIELD MONITORING	7,379	2,329	561	206			4,283		7,379
STEM TARGETED INFUSION PROJECT	30,896	15,840	3,383	911	200	194	10,367		30,896
2014 STEM RESEARCH PROJECT	25,542	16,410	1,655	1,750		436	5,292		25,542
INVESTIGATION OF EFFECTS OF SCAFFOL	84,083	48,595	8,851	2,670	1,900	957	21,110		84,083
NOVEL DEVELOPMENT OF LAB	14,651			650			10,299	3,702	14,651
RESEARCH COLLABORATION IN NANOMATER	1,972			1,319			653		1,972
ENHANCING SENIOR DESIGN PROJECTS II	29,269			7,620		2,853	16,878	1,918	29,269
ERDC - CAMAR	36,843	22,324	2,157				12,363		36,843
ERDC - CYBER WARFARE	35,726	21,694	2,044				11,988		35,726
FY15 EPSCOR ALIABADI	40,038	20,595	6,096		532	200	12,615		40,038
EXPERIMENTAL ENGINEERING FOR HBCUS	69,347	33,271	5,635	4,602		2,569	23,269		69,347
HIGH PERFORMANCE COMPUTING TECHNOLO	165,611	91,801	22,597	1,440	2,068	578	42,018	5,109	165,611
EXPLORING HIGH PERFORMANCE COMPUTIN	127,116	54,305	9,958		20,084		42,769		127,116
MAV FLIGHT	14,555	11,353	639			1,732	830		14,555
RISK ASSESSMENT AND RISK MANAGEMENT	113,458	68,908	19,318				25,233		113,458
DRIS - DISASTER RESPONSE	846						846		846
EXTENDING THE RIEMANN	93,987	40,159	7,197	7,262	8,250		31,120		93,987
	12,383,283	4,494,440	1,073,744	415,040	1,475,889	644,060	4,055,985	223,406	12,382,563

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
COLLEGE OF PUBLIC SERVICE									
2014 JACKSON HEART STUDY CENTER	152,799	89,928	28,889				33,982		152,799
JACKSON HEART STUDY-FIELD CENTER#2	30,961	18,268	5,807				6,886		30,961
A MULTI-ETHNIC STUDY OF GENE-LIFEST	8,881	4,720	1,181				2,980		8,881
COMM. ENGAGE AND OUTREACH CORE	103,970	34,206	10,526	15,285	16,139	4,716	23,099		103,970
COMMUNITY OUTREACH CENTER#2	93,553	43,032	12,911		12,594	6,597	18,420		93,553
COMMUNITY OUTREACH CENTER	576,341	253,703	77,588	3,167	71,851	46,750	119,584	3,698	576,341
A MULTI-ETHNIC OF GENE-LIFESTYLE	4,285	2,263	584				1,438		4,285
DISTINGUISHED PROFESSOR ENDOWED CHA	132,320	69,837	9,835	7,379	24,818	14,451	6,000		132,320
2014 PROSTATE CANCER GENETICS IN A-	11,568	7,344	1,328	(54)		377	2,573		11,568
ELIMINATING HEALTH DISPARITIES	857,278	301,403	73,653	40,030	187,189	60,094	174,725	20,185	857,278
MID SOUTH TRANSDISCIPLINARY COLLABO	233,882	100,007	27,652	463	40,000	21,755	42,865	1,140	233,882
REDUCING HEALTH CARE COST AND ADDRE	76,249	43,165	4,388	1,651	9,920	7,960	6,263	4,434	77,782
RETINOID PROFILES IN ONCHOCERCIASIS	14,255				7,633	3,771	2,851		14,255
VACCINATION STATUS & HEALTH OUTCOME	2,760	2,400					360		2,760
2014 PROSTATE CANCER GENETICS IN A-	13,829	9,792	1,634				2,403		13,829
	<u>2,312,932</u>	<u>980,070</u>	<u>255,974</u>	<u>67,921</u>	<u>370,144</u>	<u>166,472</u>	<u>444,428</u>	<u>29,457</u>	<u>2,314,465</u>
GENERAL									
FY-15 SMALL BUSINESS DEVELOPMENT CE	25,161	17,015	6,322	1,371	388	64			25,161
SABG 2014	327,108	204,264	68,667	3,715	4,120	18,201	24,972	3,170	327,108
2015 IMPAIRED DRIVING PROGRAM	211,906	124,074	39,551	2,478		2,076	43,727		211,906
2014 IMPAIRED DRIVING PROGRAM	53,166	33,002	11,219	2,943	1,200	(2,133)	6,935		53,166
WASHINGTON ADDITION PROJECT	686				686				686
	<u>618,028</u>	<u>378,356</u>	<u>125,760</u>	<u>10,507</u>	<u>6,394</u>	<u>18,208</u>	<u>75,633</u>	<u>3,170</u>	<u>618,028</u>
TOTAL RESEARCH	<u>15,850,961</u>	<u>6,140,528</u>	<u>1,528,895</u>	<u>498,795</u>	<u>1,874,579</u>	<u>836,995</u>	<u>4,709,050</u>	<u>262,933</u>	<u>15,851,774</u>
PUBLIC SERVICE									
WASHINGTON ADDITION PROJECT	74,157	45,030	13,719	1,057	9,203	3,399	1,750		74,157
FY14 JHS COMM OUTREACH	13,872				82			13,790	13,872
FY14 SMALL BUSINESS DEVELOPMENT	40,931	22,581	8,007	7,651	862	1,830			40,931
FY-15 SMALL BUSINESS DEVELOPMENT CE	61,493	45,980	15,514						61,493
UNITED WAY	23,248	16,634	6,009			605			23,248
FY2015 COMMUNITY SERVICE GRANT	68,695	4,800	422		63,472				68,695
2007 CSG	1,834	1,780	55						1,834
2013 COMMUNITY SERVICE GRANT	5,942	625	195		3,074	2,048			5,942
2014 COMMUNITY SERVICE GRANT	25,713	10,875	2,458		12,381				25,713
TOTAL PUBLIC SERVICE	<u>315,885</u>	<u>148,304</u>	<u>46,378</u>	<u>8,708</u>	<u>89,073</u>	<u>7,882</u>	<u>1,750</u>	<u>13,790</u>	<u>315,885</u>
ACADEMIC SUPPORT									
LOWER MISSISSIPPI RIVER MUSEUM	11,973				9,310		2,663		11,973
2013 SERV	4,828			2,822		2,007			4,828
STATE FISCAL STABILIZATION FUND	(1,747)		(1,747)						(1,747)
TOTAL ACADEMIC SUPPORT	<u>15,054</u>	<u>0</u>	<u>(1,747)</u>	<u>2,822</u>	<u>9,310</u>	<u>2,007</u>	<u>2,663</u>	<u>0</u>	<u>15,054</u>
STUDENT SERVICES									
IC STEM	11,233			1,215	(1,000)	11,847	(829)		11,233
UPWARD BOUND 2012-2013	8,332	6,387	1,328				617		8,332
TOTAL STUDENT SERVICE	<u>19,565</u>	<u>6,387</u>	<u>1,328</u>	<u>1,215</u>	<u>(1,000)</u>	<u>11,847</u>	<u>(212)</u>	<u>0</u>	<u>19,565</u>

SCHEDULE VII-RESTRICTED FUNDS OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	REVENUE	SALARIES & WAGES	FRINGES	TRAVEL	CONTRACT SERVICES	COMMODITIES	OUTLAYS OTHER	OUTLAYS EQUIP	TOTAL EXPENSES
INSTITUTIONAL SUPPORT									
GRADUATE EDUCATION IN MISSISSIPPI	1,000						1,000		1,000
PH.D. PROGRAM IN INSTRUCTION	210,406	143,552	38,213	3,500	1,485	4,991	11,006	7,659	210,406
CENTER FOR UNDERGRADUATE RESEARCH	403,563	271,921	62,433	7,460		61,749			403,563
GRANT ADMINISTRATION AND EVALUATION	222,630	47,777	14,319		33,105			127,429	222,630
GRANT ADMINISTRATION AND EVALUATION	25,781	20,000	5,781						25,781
PH. D. PROGRAM IN RESEARCH	391,698	137,875		12,313	61,096	84,688	57,715	38,011	391,698
GRANT ADMINISTRATION	125,508	66,887	20,047	3,024	12,599	9,762		13,189	125,508
ENROLLMENT AND RETENTION	1,100,758	272,078	80,850	11,319	600	52,889	683,022		1,100,758
GRANT PAYMENT HOLDING FUND	8,349				8,349				8,349
TOTAL INSTITUTIONAL SUPPORT	2,489,692	960,090	221,643	37,615	117,233	214,079	752,743	186,288	2,489,692
PHYSICAL PLANT									
ODP HOMELAND SECURITY GRANT PRGM	3,368				3,000			368	3,368
TOTAL PHYSICAL PLANT	3,368	0	0	0	3,000	0	0	368	3,368
SCHOLARSHIPS & FELLOWSHIPS									
2014 SUMMER FELLOWSHIP-MOHAMED, M.	4,000						4,000		4,000
2014 SUMMER FELLOWSHIP-MCCLENDON, L	4,593			593			4,000		4,593
2014 SUMMER FELLOWSHIP-YITNA, M.	4,000						4,000		4,000
GLOBAL AGRICULTURAL BIOSECURITY	12,250						12,250		12,250
2011 HS-STEM CAREER DEVELOPMENT	1,512			1,348			164		1,512
MUREP SCHOLARSHIP 14-15 COHORT/D.DA	2,476						2,476		2,476
STEM BOWL/SCHOLARSHIP COMPETITON	7,000						7,000		7,000
2014 SUMMER UNDERGRADUATE RESEARCH	5,968			3,218			2,750		5,968
FY15 EISENHOWER FELLOWSHIP JONES	4,950			1,450			3,500		4,950
FY15 EISENHOWER FELLOWSHIP BOLDEN	10,000			1,500			8,500		10,000
FY15 EISENHOWER FELLOWSHIP CURLEY	4,988			1,488			3,500		4,988
FY13 EISENHOWER FELLOWSHIP CURLEY	4,250						4,250		4,250
FY15 EISENHOWER FELLOWSHIP BROWN	7,440			1,440			6,000		7,440
HELP FOR NEEDY STUDENTS	445,635						445,635		445,635
GEAR UP MILESTONE	1,950						1,950		1,950
GEARUP MISSISSIPPI	39,180						39,180		39,180
COLLEGE GOAL SUNDAY AWARD	250						250		250
CRITICAL NEEDS TEACHER PROGRAM	16,164						16,164		16,164
SEOG	1,008,697						1,008,697		1,008,697
GRADUATE TEACHER SUMMER SCHOLARSHIP	2,250						2,250		2,250
COUNSELING AND SCHOOL ADMINSTRATION	3,000						3,000		3,000
WILLIAM WINTER TEACHER SCHOLARSHIP	26,000						26,000		26,000
MS EMINENT SCHOLARS GRANT	7,500						7,500		7,500
CRITICAL NEEDS TEACHER PROGRAM	76,780						76,780		76,780
MTAG	538,342						538,342		538,342
TEACH	25,458						25,458		25,458
CWSP	2,064,898	2,050,604	14,294						2,064,898
SLPL SPEECH LANGUAGE PATHOLOGY LOAN	13,204						13,204		13,204
PELL	23,277,439						23,277,439		23,277,439
SCHOLARSHIP & FELLOWSHIPS	27,620,174	2,050,604	14,294	11,036	0	0	25,544,240	0	27,620,174
GRAND TOTAL	59,226,140	14,121,920	3,110,487	1,068,672	4,127,116	1,723,147	33,815,159	1,260,489	59,226,990

SCHEDULE VIII - LOAN FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

	BALANCE 07/01/14	GIFTS OR GRANTS	INVESTMENT INCOME	UNAPPLIED FINANCIAL AID/ TRANSFERS IN	PRINCIPAL CANCELED	INTEREST CANCELED	EXPENSES	BALANCE 06/30/15	NOTES RECEIVABLE	LOANS AVAILABLE 06/30/15
PERKINS LOAN	4,862,231	41,733	49,228	1,199	-	-	768	4,953,622	4,593,038	360,585
TOTAL	<u>4,862,231</u>	<u>41,733</u>	<u>49,228</u>	<u>1,199</u>	<u>-</u>	<u>-</u>	<u>768</u>	<u>4,953,622</u>	<u>4,593,038</u>	<u>360,585</u>
ALLOWANCES	<u>(2,709,922)</u>							<u>(2,709,922)</u>	<u>(2,709,922)</u>	
TOTAL LOAN FUND	<u><u>2,152,309</u></u>	<u><u>41,733</u></u>	<u><u>49,228</u></u>	<u><u>1,199</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>768</u></u>	<u><u>2,243,701</u></u>	<u><u>1,883,116</u></u>	<u><u>360,585</u></u>

**SCHEDULE IX - ENDOWMENT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015**

	BALANCE 7/1/2014	FEDERAL GRANTS	E&G MATCHING FUNDS	NET INCREASE (DECREASE) IN FAIR MARKET VALUE	PURCHASE OF INVESTMENTS	SALE OF INVESTMENTS	BROKER TO BROKER TRANSFERS	BALANCE 6/30/2015	TRANSFERS IN(OUT)
ENDOWMENT AIP AIPABSRT-ALTERNATIVE INVESTMENT ENDOWMENT-MORGAN STANLEY ENDOWMENT-STIFEL NICOLAUS	16,573,146			(145,457)	5,278,929	5,077,116		16,774,959	(47,071)
TOTAL ENDOWMENT FUND	<u>16,573,146</u>	<u>-</u>	<u>-</u>	<u>(145,457)</u>	<u>5,278,929</u>	<u>5,077,116</u>	<u>-</u>	<u>16,774,959</u>	<u>(47,071)</u>

Comment:
 Investment Income \$ 521,886
 Service Fees \$ 127,545

SCHEDULE X -UNEXPENDED PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

NEW CONSTRUCTION PROJECT NAME	BALANCE 7/1/2014	NEW STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	TRANSFERS IN (OUT)	BALANCE 06/30/2015
STATE BUREAU OF BUILDINGS							
UNALLOCATED	-	12		12			-
SCIENCE BUILDING SITE WORK PHASE 2	-	5,718,078		5,718,078			-
ASSEMBLY BUILDING	-	6,882,537		6,882,537			-
LANDSCAPING PRESIDENT'S GARDEN	-	99,165		99,165			-
PURCHASE OF LAND	-	747,059		747,059			-
HUD DORMITORY	-	3,841,187		3,841,187			-
VOLTAGE SENSING LINE SWITCHING	-	9,112		9,112			-
B F ROBERTS REROOFING	-	42,529		42,529			-
CAMPUS UNION ROOF & SEALANT	-	33,592		33,592			-
STEWART HALL & ADMIN. ELEVATOR	-	74,786		74,786			-
JUST HALL OF SCIENCE A/C	-	15,912		15,912			-
HPE BLDG & ANNEX & SITE WORK	-	290,716		290,716			-
SECURITY BUILDING ROOF REPAIR	-	20,281		20,281			-
AUTOMATIC PARKING LOT GATE	-	3,474		3,474			-
ASSEMBLY BUILDING F & E	-	353,313		353,313			-
ASSEMBLY BUILDING SITE WORK	-	485,869		485,869			-
A/C BLACKBURN LANGUAGE ARTS	-	26,774		26,774			-
JUST HALL A/C CONVERSION	-	51,928		51,928			-
ALEXANDER HALL ROOF REPAIR	-	5,008		5,008			-
POWER FAILURE EQUIPMENT REPAIR	-	6,226		6,226			-
FIRE SAFETY SYSTEM	-	147,732		147,732			-
ADMIN CLASSROOM BLDG STRUCT. REPAIR	-	1,265		1,265			-
SCIENCE BLDG CHILLER REPAIR	-	3,516		3,516			-
MUSIC ANNEX REROOFING	-	31,313		31,313			-
TERRY ROAD LAND PURCHASE	-	4,300		4,300			-
1982 MECHANICAL RENOVATIONS	-	207,555		207,555			-
1982 RENOVATION PROGRAM	-	326,422		326,422			-
ADMIN./ CLASSROOM. BLDG. WALL REPAIR	-	36,149		36,149			-
CHILLER REPLACEMENT SCIENCE BL.	-	199,116		199,116			-
CAMPUS GAS CATHODIC PROTECTION	-	15,637		15,637			-
SHOWER CURTAINS HUD DORM	-	216		216			-
SHOWER ALT. HUD DORM	-	6,689		6,689			-
UNION BLDG. ASBESTOS REMOVAL	-	114,368		114,368			-
1985 ROOFING PROGRAM	-	255,153		255,153			-
PRESIDENT'S HM. RENOVATION	-	23,752		23,752			-
1985 MECHANICAL RENOVATIONS	-	254,252		254,252			-
1986 ROOFING & WATER ROOFING	-	167,822		167,822			-
DANSBY & JOHNSON HALL RENOVS.	-	175,434		175,434			-
1986 MECHANICAL PROGRAM	-	240,435		240,435			-

SCHEDULE X -UNEXPENDED PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

NEW CONSTRUCTION PROJECT NAME	BALANCE 7/1/2014	NEW STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	TRANSFERS IN (OUT)	BALANCE 06/30/2015
1987 CENTRAL MS ROOFING PROJECT	-	353,742		353,742			-
87 EXXON ENERGY PROJECT	-	146,355		146,355			-
88 ROOFING PROGRAM	-	169,513		169,513			-
ALEXANDER HALL HVAC RENOVATION	-	380,069		380,069			-
1988 RENOVATION PROGRAM	-	274,555		274,555			-
DORMITORY RENOVATION	-	2,615,232		2,615,232			-
1988 ROOFING	-	198,447		198,447			-
ALEXANDER CENTER TOILET RENOVA	-	191,840		191,840			-
1988 EXXON ENERGY PROJECT	-	994,611		994,611			-
1988 MECHANICAL PROGRAM	-	289,136		289,136			-
90 ROOFING PROGRAM	-	369,091		369,091			-
90 MECHANICAL PROGRAM	-	129,695		129,695			-
ALEXANDER CTR. TOILET REN.	-	188,203		188,203			-
90 ASBESTOS PROGRAM	-	207,612		207,612			-
CHILLED WATER LOOP	-	857,549		857,549			-
THE UNIVERSITY PARK AUDITORIUM RENOV.	-	2,148,186		2,148,186			-
91 ROOFING PROGRAM	-	204,099		204,099			-
AYERS HALL STABILIZATION	-	90,242		90,242			-
STEWART HALL RENOVATIONS	-	84,232		84,232			-
CHILL WATER LOOP (PHASE II)	-	180,652		180,652			-
BOILER REPAIR & REPLACEMENT	-	76,418		76,418			-
91 ASBESTOS ABATEMENT PROGRAM	-	11,740		11,740			-
TITLE LIBERAL ARTS BUILDING	-	16,486,431		16,486,431			-
TITLE LAND ACQUISITION, PHASE I	-	1,837,365		1,837,365			-
THE LIBRARY ADDITION	-	12,168,330		12,168,330			-
TITLE SMOKE/FIRE ALARM SYSTEM	-	113,155		113,155			-
TITLE '93 MECHANICAL PROGRAM	-	736,029		736,029			-
TITLE '93 ELECTRICAL PROGRAM	-	90,507		90,507			-
TITLE AYER HALL RENOVATIONS	-	1,791,425		1,791,425			-
TITLE T.B. ELLIS ADDITION	-	411,249		411,249			-
TITLE CAMPUS WIDE DOOR RENOVATIONS	-	265,619		265,619			-
SECURITY LIGHTNING & FENCING	-	257,501		257,501			-
TITLE '95 MECHANICAL PROGRAM	-	1,842,441		1,842,441			-
TITLE '95 DORMITORY RENOVATIONS	-	1,769,946		1,769,946			-
TITLE '95 ELECTRICAL DISTRIBUTION RENOV.	-	229,307		229,307			-
TITLE JUST HALL RENOVATIONS	-	7,730		7,730			-
TITLE ROBERTS HALL RENOVATIONS	-	1,621,200		1,621,200			-
TITLE '95 ROOFING PROGRAM	-	497,135		497,135			-
TITLE '95 BATHROOM RENOVATIONS	-	622,536		622,536			-
TITLE LAND ACQUISITION, PHASE II	-	3,629,157		3,629,157			-
TITLE ADMINISTRATION TOWER WATERPROOF	-	1,002,631		1,002,631			-
TITLE FIRE ALARM SYSTEM	-	6,960		6,960			-

SCHEDULE X -UNEXPENDED PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

NEW CONSTRUCTION PROJECT NAME	BALANCE 7/1/2014	NEW STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	TRANSFERS IN (OUT)	BALANCE 06/30/2015
TITLE LIBRARY F & E	-	1,434,095		1,434,095			-
TITLE CAMPUS CHILLED WATER LOOP	-	1,411,061		1,411,061			-
TITLE RENOVATIONS TO JUST HALL	-	2,886,893		2,886,893			-
TITLE JUST HALL/BLACKBURN MECH. R & R	-	285,962		285,962			-
TITLE BUSINESS SCHOOL - PREPLANNING	-	30,100		30,100			-
TRANSITIONAL DORMITORY	-	6,699,082		6,699,082			-
97 SITE DEMOLITION	-	381,222		381,222			-
CAMPUS PLANNING	-	124,417		124,417			-
AREA "A" ROADWORK	-	1,551,357		1,551,357			-
AREA "B" ROADWORK	-	542,693		542,693			-
W. LYNCH CORRIDOR (PHASE I)	-	4,641,950		4,641,950			-
ENTRY GATEHOUSES	-	416,768		416,768			-
ATHLETIC FACILITIES	-	843,595		843,595			-
CAMPUS SECURITY SYSTEMS	-	1,360,138		1,360,138			-
LIBERAL ARTS BUILDING - F& E	-	1,425,672		1,425,672			-
INTERIOR COMPUTER CABLING-LAB	-	319,447		319,447			-
CAMPUS MECHANICAL EXPANSION	-	1,991,501		1,991,501			-
RENOVATIONS TO JUST HALL-PH II	-	6,122,697		6,122,697			-
LANDSCAPING-LIBERAL ARTS BLDG	-	183,820		183,820			-
BUSINESS SCHOOL	-	16,279,972		16,279,972			-
SCHOOL OF ENGINEERING	-	22,412,147		22,412,147		-	0
PREPLANNING CONFERENCE CENTER	-	100,000		100,000			-
ADA COMPLIANCE	-	400,458		400,458			-
GREEN HALL RENOVATION	-	6,498		6,498			-
99 ROOFING	-	1,537,746		1,537,746			-
HONORS DORMITORY RENOVATION	-	947,182		947,182			-
AUDIO/VISUAL EQUIP-LIBERAL ARTS	-	546,807		546,807			-
HUBERT HALL RENOVATION	-	16,414		16,414			-
2000 DEMOLITION	-	328,195		328,195			-
DALTON STREET GATEHOUSE	-	149,384		149,384			-
CAMPUS MASTER PLAN	-	232,205		232,205			-
DORMITORY STUDY	-	100,000		100,000			-
MECHANICAL EXPANSION PHASE II	-	1,839,194		1,839,194			-
ROADWAY B (PHASE II)	-	555,434		555,434			-
LYNCH STREET CORRIDOR-PH II	-	3,001,419		3,001,419			-
F & E LIBRARY INFRASTRUCTURE	-	957,638		957,638			-
ALLSTATE BUILDING	-	3,300,000		3,300,000			-
INTERIOR COMPUTER CABLING - TRAN	-	47,580		47,580			-
PHASE II - TRANSITIONAL DORM	-	6,392,605		6,392,605			-
PRESIDENT'S HOME	-	250,000		250,000			-
F& E TRANSITIONAL DORM	-	984,063		984,063			-
EMERGENCY SEWER REPAIRS	-	45,055		45,055			-
ADA COMPLIANCE -PHASE II	-	1,067,168		1,067,168			-
LAND ACQUISITION-PHASE III	-	959,251		959,251		-	0

SCHEDULE X -UNEXPENDED PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

NEW CONSTRUCTION PROJECT NAME	BALANCE 7/1/2014	NEW STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	TRANSFERS IN (OUT)	BALANCE 06/30/2015
DIGITAL TRANSMISSION SYS-TV 23	-	602,775		602,775			(0)
F & E - TRANSITIONAL DORM (PHASE)	-	773,543		773,543			-
F & E - BUSINESS SCHOOL	-	1,798,999		1,798,999			-
COMMUNICATIONS - BUSINESS SCHOOL	-	1,304,456		1,304,456			-
BUSINESS SCHOOL LANDSCAPING	-	146,983		146,983			-
ALEXANDER HALL NORTH DEMOLITION	-	206,059		206,059			-
2003 A & A CTR PARKING LOT REPAIR	-	264,412		264,412			-
2003 R & R	-						-
2003 STRUCTURAL REPAIR - JUST HALL	-	238,367		238,367			-
JOHNSON/DANSBY HALL REPLACEMENT	-	10,057,685		10,057,685		-	-
CHARLES MOORE HALL RENOV PREPLAN	12,523	250,000		237,477		12,523	12,523
2003 BASEBALL STADIUM/FIELD CO	-	1,973,892		1,973,892			-
2003 DRAINAGE IMPROVEMENTS	-	343,406		343,406			-
2003 ADA COMPLIANCE	-	193,812		193,812			-
CAMPUS-WIDE PARKING AND REPAIR	-	467,205		467,205			-
F & E DIGITAL TRAN SYSTEM ---TV23	-	1,393,377		1,393,377			-
WINDOW REPL BLACKBURN/OLD IN	-	239,605		239,605			-
04 ROOFING PJCT FD MUSIC HALL	-	170,415		170,415			-
LAUNDRY FACILITIES TRANS-DORM	-	764,302		764,302			-
L '04 GO BONDS	-					-	-
GAS LINE RELOCATION	-	158,831		158,831			-
E-CITY CENTER	-	782,561		782,561			-
REPAIR/REPLACE TENNIS COURTS	-	1,841,149		1,841,149			-
ADA COMPLIANCE -PHASE II- B	535,478	5,629,986		5,094,507		535,478	535,478
PUBLICATION BDG. RENOV-REIMB	-	132,997		132,997			-
JONES-SAMPSON RENOV- REIMB	-	193,832		193,832			-
OLD SHEPPARE WARE RENOV-REIMB	-	228,334		228,334			-
NORTH DRAINAGE IMPROVEMENTS	-	299,510		299,510			-
IT ENGINEERING SCHOOL	-	171,877		171,877			-
IT E_ CITY CENTER	-	8,197		8,197			-
DIXON HALL REIMBURSEMENTS	-	1,598,985		1,598,985			-
F&E-ENGINEERING SCHOOL	-	2,176,411		2,176,411			-
LAND ACQUISITION-PHASE IV	1,063,142	1,762,884		699,742		1,063,142	1,063,142
J Y WOODARD-REIMB	-	156,975		156,975			-
DINNING HALL REIMB	-	187,858		187,858			-
SECURITY UPGRADES	-	1,611,416		1,611,416		-	-

SCHEDULE X - UNEXPENDED PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

NEW CONSTRUCTION PROJECT NAME	BALANCE 7/1/2014	NEW STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	TRANSFERS IN (OUT)	BALANCE 06/30/2015
MCALLISTER-WHITESIDE-REROOFING	-	323,061		323,061			-
IT-CAMPUS NOTIFICATION SYSTEM	-	19,183		19,183			-
HB 1722 L'09, GO BONDS	-	-		-			-
FIRE SUPPRESSION SYSTEM PHASE I	-	7,190,547		7,190,547			-
MECHANICAL UPGRADES	-	2,213,408		2,213,408			-
LIGHTING EFFICIENCY UPGRADES	-	397,522		397,522			-
ADM TOWER ELEVATOR EMER	-	332,918		332,918			-
HB 1701 , L'10, GO BONDS	369,808	369,808		-		369,808	369,808
DANSBY HALL REPLACEMENT	200,070	696,000		495,889		200,070	200,070
PRESIDENT'S HOME RENOVATION	-	199,019		199,019		-	-
LIGHTING UPGRADES - PH II	561,661	599,478		37,817		561,661	561,661
SECURITY UPGRADES - PH II	710,503	710,503		-		710,503	710,503
PREPLANNING COLLEGE OF EDUCATION	86,945	348,301		261,356		86,945	86,945
MECHANICAL UPGRADES - PH II	-	368,486		368,486		-	-
ALEXANDER CTR RENOV - PH I	301,269	7,671,866		7,370,596		301,269	301,269
CAPITOL CENTRE RENOVATION	686,824	3,559,775		2,872,951		686,824	686,824
SB 3100 L'11 - ALEXANDER CENTER	-	-		-		-	-
SB 3100 L'11 - R & R	75,720	75,720		-		75,720	75,720
SB 3100 L'11 - COLLEGE OF EDUCATION	-	-		-		-	-
SB 3100 L'11 - CAPITOL CENTRE	-	-		-		-	-
SB 3100 L'11 - PRESIDENT'S HOME	-	-		-		-	-
CAMPUS ROOFING - PH I	-	814,910		814,910		-	-
ADMIN TOWER WATERPROOFING	658,691	2,801,693		2,143,002		658,691	658,691
SB 2957, L'12 (ASU, JSU, MVSU)	-	-		-		-	-
LIBRARY ENVELOPE REPAIR	657,892	1,500,000		842,108		657,892	657,892
SCHOOL OF ENGINEERING	8,160,676	8,600,000		439,324		8,160,676	8,160,676
ALEXANDER CTR RENOV - PH II	5,129,270	5,455,780		326,509		5,129,270	5,129,270
CAMPUS MECHANICAL EXPANSION	1,053,737	1,053,737		-		1,053,737	1,053,737
HB 787, L'14, GO BONDS	3,000,000	3,000,000		-		3,000,000	3,000,000
Ξ BUREAU OF BUILDINGS	23,264,210	258,008,249		234,743,997		23,264,210	23,264,210
UNIVERSITY PLANT FUND							
UNEXPENDED PLANT FUND	3,480,579	7,384,334			10,841,646		23,267
TITLE LAND ACQUISITION	162,315						162,315
TITLE CAMPUS WIDE DM	-						-

SCHEDULE X -UNEXPENDED PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

NEW CONSTRUCTION PROJECT NAME	BALANCE 7/1/2014	NEW STATE ALLOCATIONS	OTHER ADDITIONS	DEDUCTIONS PAID BY BUREAU OF BUILDINGS	UNIVERSITY EXPENDITURES	TRANSFERS IN (OUT)	BALANCE 06/30/2015
TITLE CAMPUS ADDITION	4,292,378						4,292,378
TITLE PASSENGER BUS	(351,914)						(351,914)
TITLE URBAN LIFE CTR	2,201,498						2,201,498
TITLE LEASE PURCHASE	645,559						645,559
TITLE COPIER COST	(3,064,523)						(3,064,523)
TITLE ALLSTATE E-CENTER	(62,528)						(62,528)
TITLE MECHANICAL EXPANSION	(20,758)						(20,758)
TITLE ROADWAY B (PHASE II)	20,758						20,758
TITLE MASTER LEASE REIMBURSEMENT	(14,093)						(14,093)
TITLE STUD REC CONSTRUCTION 02	(3,142,989)						(3,142,989)
TITLE STUD REC CONSTRUCTION BOND 02	(640,868)						(640,868)
TITLE PRESIDENT'S HOME	(192,483)						(192,483)
TRANSITIONAL DORM	19,746						19,746
J Y WOODARD REIMBURSABLE	188,237						188,237
DINING HALL REIMBURSEMENT	187,858						187,858
ADA COMPLIANCE	(19,746)						(19,746)
DIXON HALL REIMBURSABLE #103-243	75,774						75,774
JONES SAMPSON #103-237	180,391						180,391
OLD SHEPPARD WAREHOUSE #103-238	(26,000)						(26,000)
PUBLICATION BDG-RENOV-REIMB	52,703						52,703
CAMPUS FAC PROJ 2004A	6,748,702						6,748,702
CAMPUS FAC CAP INT PROJECT 2004A	63,925						63,925
CAMPUS FAC BOND FD INT PORJECT 2004 A	(6,786,545)						(6,786,545)
CAMPUS FAC PROJ 2004B	35,158,504						35,158,504
CAMPUS FAC CAP INT PROJECT 2004B	32,292						32,292
CAMPUC FAC BOND FD INT 04 B	(3,132,672)						(3,132,672)
CAMPUC FAC BOND FD PRIN 04 B	(24,325,000)						(24,325,000)
JSU 2006- A CONSTRUCTION FUND	(8,513,804)						(8,513,804)
JSU 2006- A CAP INT FUND	19,418						19,418
JSU 2006 A- BOND	(344,702)						(344,702)
EAST SIDE CAMPUS ENHANCEMENT PROJECT	(69,837)						(69,837)
JSU BOND 2007 CONSTRUCTION FUND	762,761						762,761
JSU BOND 2007 COI FUND	(96,182)						(96,182)
JSU BOND 2002 ESCROW	428,792						428,792
JSU BOND 20024 A ESCROW	925,923						925,923
JRA 1995-A ESCROW	39						39
JSU BOND 2010 INTEREST	100						100
TOTAL UNEXPENDED PLANT FUND	4,843,608	7,384,334	-	-	10,841,646	-	1,386,297

SCHEDULE XI - RENEWALS AND REPLACEMENT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	BALANCE 07/1/2015	INVESTMENT INCOME	OTHER INCOME	TRANSFERS IN (OUT)	EXPENDITURES	BALANCE 06/30/2015
RENEW & REPLACEMENT- UNR	(4,051,100)		5			(4,051,095)
CAMPUS RENOVATION/PROPERTY MAIN	518,156					518,156
HONORS DORM DEMOLITION	(167,465)					(167,465)
TRACK AND FIELD RENOVATION	(603,101)					(603,101)
RELOCATION	880,737					880,737
R&R HOUSING	2,195,477		73,437		1,620,443	648,471
R&R FOOD SERVICE	898,095					898,095
R&R ATHLETICS	(61,357)					(61,357)
R&R PROJECT HOOP	33,884					33,884
DIRECTOR OF AUXILIARY	771,859				323,751	448,108
ATHLETICS GRANDSTAND	250,000					250,000
R&R ROOF REPLACEMENT	124,080					124,080
CADES FIELD	25,151					25,151
T B ELLIS	28,848					28,848
PUBLICATIONS	43,200					43,200
PUBLIC SAFETY	(472,057)					(472,057)
TELESCOPIC SEATING	123,737					123,737
UNDERGRADUATE RECRUITMENT	(58,009)					(58,009)
Y/E CLOSE OUT PAYABLES	764,446					764,446
JY WOODARD RENOV R&R	649,258					649,258
COFO BUILDING	93,528					93,528
R&R GENERAL COMPUTER LAB	(124,986)					(124,986)
TOTAL RENEWALS AND REPLACEMENT	<u><u>1,862,381</u></u>	<u><u>-</u></u>	<u><u>73,442</u></u>	<u><u>-</u></u>	<u><u>1,944,194</u></u>	<u><u>(8,370)</u></u>

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR END JUNE 30, 2015

DESCRIPTION	BALANCE 7/1/2014	INVESTMENT INCOME	TRANSFERS IN (OUT)	PRINCIPAL DEBT RETIRED	INTEREST EXPENSE	TRUSTEE EXPENSE	BALANCE 6/30/2015
CASH	352,626						352,626
RETIREMENT OF NOTES DORMITORY RESERVE 88	<u>173,161</u>	<u>3</u>	<u>118,377</u>	<u>92,220</u>	<u>21,488</u>	<u>250</u>	<u>177,583</u>
TOTAL CASH AND RETIREMENT OF NOTES	<u>525,787</u>	<u>3</u>	<u>118,377</u>	<u>92,220</u>	<u>21,488</u>	<u>250</u>	<u>530,209</u>
INTRA-FUND TRANSFERS	468,036						468,036
RETIREMENT OF BONDS							
2002 BOND	40,654						40,654
HONORS DORM	5,684						5,684
ALEXANDER HALL- WEST	122						(2,819)
MCALLISTER- WHITESIDE	(188,951)		181,803	145,000	31,063	2,941	(183,211)
STUDENT UNION							(14,350)
BOND2006A			81,274		267,696	14,350	(186,422)
CAMPUS FACILITIES-2004 B	(12)						(12)
CAMPUS FACILITIES-2006 A	(149,087)						(149,087)
BOND 2007	(19,396)		372,000		1,488,000		(1,135,396)
OTHER BORROWINGS-2007	-				58,400		(58,400)
							(8,850)
BOND 2010A-1&2	(217)		3,512,992	2,015,000	1,489,142	8,850	8,633
BOND 2015A			948,489		948,489		-
BOND 2015B			<u>72,848</u>		<u>72,848</u>		<u>(26,141)</u>
TOTAL BONDS	<u>156,834</u>		<u>5,169,406</u>	<u>2,160,000</u>	<u>4,355,637</u>	<u>26,141</u>	<u>(1,215,538)</u>
TOTAL RETIREMENT OF INDEBTEDNESS	<u>682,621</u>	<u>3</u>	<u>5,287,783</u>	- <u>2,252,220</u>	- <u>4,377,125</u>	<u>26,391</u>	<u>(685,328)</u>

SCHEDULE XIII-TRANSFERS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

TYPE OF TRANSFER	CURRENT FUNDS				PLANT FUNDS					TOTAL	
	GENERAL	RESTRICTED	AUXILIARY	DESIGNATED	LOAN	ENDOWMENT	UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT OF INDEBTEDNESS		INVESTMENT IN PLANT
TRANSFER ENDOW/E&G-CLEAR INTERFUND/TRANSFER	(47,071)					47,071					-
TRANSFER DESIGNATED TO RESTRICTED		(1,533)		1,533							-
2010A-1&2 BOND INTEREST AND TRUSTEE FEES			3,512,992					(3,512,992)			-
2007 BOND PRINCIPAL, INTEREST AND TRUSTEE FEES			372,000					(372,000)			-
2006A BOND INTEREST AND TRUSTEE FEES			81,274					(81,274)			-
1982 BOND PRINCIPAL, INTEREST AND TRUSTEE FEES			181,803					(181,803)			-
NOTES PAYABLE PRINCIPAL, INTEREST AND INTEREST			118,377					(118,377)			-
INTEREST-OTHER BORROWINGS											-
2015A BOND INTEREST AND TRUSTEE FEES			948,489					(948,489)			-
2015B BOND INTEREST AND TRUSTEE FEES			72,848					(72,848)			-
TRANSFER RENEWAL&REPLACEMENT /E&G-PLANT EXPENDITURES											-
TOTAL	(47,071)	(1,533)	5,287,783	1,533	-	47,071	-	-	(5,287,783)	-	-

SCHEDULE XIV - CASH, CASH EQUIVALENT & SHORT TERM INVESTMENTS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS/ RESTRICTED CASH	TOTAL
BY FUND:								
CURRENT FUNDS								
UNRESTRICTED GENERAL FUNDS					2,253	10,461,457	250,000	10,713,710
UNRESTRICTED AUXILIARY FUNDS					1,300			1,300
UNRESTRICTED DESIGNATED FUNDS					4,500			4,500
RESTRICTED FUNDS								0
TOTAL CURRENT FUNDS					8,053	10,461,457	250,000	10,719,510
LOAN FUNDS								
						66,477		66,477
ENDOWMENT FUNDS								
							404,137	404,137
PLANT FUNDS								
UNEXPENDED							781,669	781,669
RENEWAL & REPLACEMENT								0
RETIREMENT OF INDEBTEDNESS							951,768	951,768
TOTAL PLANT FUNDS							1,733,437	951,768
AGENCY FUNDS								
						32,583		32,583
TOTAL BY FUND					8,053	10,560,517	2,387,574	12,956,144
BY BANK:								
CASH ON HAND					8,053			8,053
CASH IN BANK:								
TRUSTMARK								
MORGAN STANLEY MONEY MARKETS						7,005,299		7,005,299
BANKPLUS MONEY MARKET							250,000	250,000
LIBERTY BANK								
US BANK						66,477		66,477
BANK PLUS						3,488,739		3,488,739
RESTRICTED CASH								
STIFEL NICOLAUS ENDOW MMK							404,137	404,137
BANK OF NEW YORK							475,008	475,008
BANCORPSOUTH							476,760	476,760
TRUSTMARK							781,669	781,669
TOTAL BY BANK					8,053	10,560,516	2,387,574	12,956,144

SCHEDULE XV -LONG TERM INVESTMENT
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2015	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
INVESTMENTS:				
TOTAL INVESTMENTS - E & G FUNDS				
ENDOWMENT FUNDS:		<u>16,774,959</u>	<u>16,774,959</u>	
INVESTMENTS:				
STIFEL NICOLAUS ENDOWMENT				
EQUITIES:				
ISHARES MSCI EMERGING MARKETS INDEX		201,626	201,626	
ISHARES TR RUSSELL 1000 VALUE INDEX		432,199	432,199	
ISHARES TR RUSSELL 1000 GROWTH INDEX		451,387	451,387	
ISHARES TR RUSSELL 2000 GROWTH INDEX		388,877	388,877	
ISHARES TR RUSSELL 3000 GROWTH INDEX		585,062	585,062	
ISHARES US REAL ESTATE INDEX		334,868	334,868	
SPDR S&P 500 ETF TRUST		858,351	858,351	
ISHARES CORE MSCI EAFE EFT		2,942,992	2,942,992	
TOTAL		<u>6,195,360</u>	<u>6,195,360</u>	
CORPORATE GOVERNMENT BONDS:				
ISHARES CORE TOTAL U S BOND MARKET EFT		1,040,154	1,040,154	
ISHARES IBOX INVESTMENT BOND FUND		467,509	467,509	
ISHARES TRUST BARCLAYS 1 - 3 YR BOND FUND		553,117	553,117	
ISHARES BARCLAYS MBS BOND ETF		412,647	412,647	
ISHARES IMTERMEDIATE GOV CREDIT BOND		350,949	350,949	
ISHARES FLOATING RATE NOTE ETF		689,767	689,767	
SPDR BARCLAYS CAPITAL HI YIELD BOND EFT		131,815	131,815	
TOTAL CORPORATE GOVERNMENT BONDS		<u>3,645,960</u>	<u>3,645,960</u>	
MUTUAL FUNDS:				
ARTISAN MID CAP		282,168	282,168	
BLACKROCK EQUITY		561,289	561,289	
COLUMBIA CONTRATIAN CORE		437,122	437,122	
DODGE & COX INTERNATIONAL STOCK FUND		504,020	504,020	
FIDELITY ADVISOR NEW INSIGHTS INSTL		586,148	586,148	
HARBOR BOND INSTL CL		1,657,214	1,657,214	
HEARTLAND VALUE PLUS INSTL CL FUND		283,876	283,876	
MFS INTL CL FD		513,696	513,696	
NATIONWIDE GENEVA MID CAP		301,797	301,797	
OPPENHEIMER INTL BOND		275,303	275,303	
OPPENHEIMER DEVELOPING MARKETS		274,108	274,108	
PIMCO HIGH YIELD		418,998	418,998	
WELLS FARGO ADVANTAGE		837,899	837,899	
TOTAL MUTUAL FUNDS		<u>6,933,639</u>	<u>6,933,639</u>	
TOTAL ENDOWMENT INVESTMENT		<u>16,774,959</u>	<u>16,774,959</u>	<u>521,886</u>
TOTAL ALL LONG-TERM INVESTMENTS		<u>16,774,959</u>	<u>16,774,959</u>	<u>521,886</u>

SCHEDULE XXVI - LONG TERM INDEBTEDNESS ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING 07-01-2014	PRINCIPAL RETIRED	AMORTIZATIONS	NEW ISSUES	OUTSTANDING 06-30-2015	DUE FISCAL YEAR 2016 PRINCIPAL	DUE FISCAL YEAR 2016 INTEREST
-- McAllister / Whiteside Revenue Bonds	1982	4,000,000	1% - 3%	2020	1,120,000	145,000			975,000	150,000	27,000
-- Campus Facilities Bond 2006 A	2006	12,000,000	3.5%-4.430%	2031	9,795,000	9,795,000			0		
-- Campus Facilities Bond 2007	2007	48,165,000	5%	2034	44,640,000	44,640,000			0		
-- Deferred Gain Advance Refund					1,657,042		1,657,042		0		
-- Premium on 2007 Bonds Payable					2,443,529		2,443,529		0		
-- Other borrowings	2008	1,900,000	5%	2034	1,095,000	1,095,000			0		
-- Refunding Bond 2010A-1	2010	31,325,000		2034	30,845,000	2,015,000.00			28,830,000	230,000	1,421,975.00
-- Deferred Loss Advance Refunding 2010A Bonds					(4,802,233)		(244,181)		(4,558,052)	(244,181)	
-- Deferred Loss Advance Rfnd 2015 BD	2015						(140,484)	(8,007,563)	(7,867,079)	(421,451)	
-- Premium 2010A Bonds Payable					967,038		49,171		917,867		49,171
-- 2015A Bonds Payable	2015	57,595,000	2% - 5%	2045				57,595,000	57,595,000	545,000	2,807,015
-- Premium 2015A Bonds Payable							101,792	9,161,087	9,059,295		305,376
-- 2015B Bonds Payable		13,065,000	.06% - 2.6%	2021				13,065,000	13,065,000	2,590,000	215,592
TOTAL BONDS PAYABLE		168,050,000			87,760,377	57,690,000	3,866,869	71,813,524	98,017,031	2,849,368	4,826,129
NOTES PAYABLE	1991	2,222,000	3%	2121	707,113	92,220			614,893	95,007	17,740
TOTAL LONG-TERM INDEBTEDNESS		170,272,000			88,467,490	57,782,220		71,813,524	98,631,925	2,944,375	4,843,868

SCHEDULE XVII - NET INVESTMENT IN PLANT FUND OPERATIONS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

BALANCE 07/01/14			164,952,889
PRIOR PERIOD ADJUSTMENT			77,849
CASH INTERFUND			2,396,646
ADDITIONS & RECLASSIFICATION:			
IMPROVEMENTS OTHER THAN BUILDINGS	437,000		
EQUIPMENT ACQUISITIONS	488,220		
BUILDINGS	9,232,120		
LIBRARY BOOKS	149,911		
CONSTRUCTION IN PROGRESS	8,704,890		
BOND AMORTIZATION			
LONGTERM DEBT RETIRED			
PREMIUM ON 2007 BOND PAYABLE	2,443,528		
PREMIUM 2010A BOND	49,171		
DEFERRED GAIN ADVANCE REFUNDING AMORTIZATION	1,657,042		
NOTES RETIRED	92,220		
BOND RETIRED	57,690,000		
DEFERRED REVENUE-2007 SWAP	3,280,417		
DEFERRED LOSS ADV RFNDG 2015A BONDS	7,867,079		
OTHER BORROWINGS PAYABLE 2009 SWAP	-		
		<u>73,079,457</u>	
TOTAL ADDITIONS			92,091,599
DEDUCTIONS			
EQUIPMENT DISPOSALS	824,731		
AMORTZN DEFERRED LOSS ADVANCE RFNDG	244,181		
OBLIG UNDER CAPITAL LEASE	1,072,115		
2007 SWAP-HEDGING DERIVATIVES	3,280,417		
		5,421,444	
LONGTERM DEBT ADDED			
BOND ISSUE 2015A & 2015B	70,660,000		
BOND PREMIUM 2015A & 2015B	9,059,295	<u>79,719,295</u>	
TOTAL DEDUCTIONS			<u>85,140,740</u>
SUBTOTAL			<u>174,378,243</u>
ACCUMULATED DEPRECIATION			7,291,285
BALANCE 06/30/15			<u>167,086,958</u>

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
MAIN CAMPUS(OLD DRAKE PROP) AT JR LYNCH STREET N, SOUTH EAST VIEW WEST DALTON STREET EAST AND GULF-ILLINOIS RAILROAD SOUTH	1903	50	7,800			7,800
NORTH WEST CAMPUS AT CORNER OF J R LYNCH STREET AND PRENTISS	1950	5	22,500			22,500
NORTH EAST CAMPUS-NORTH OF MAIN CAMPUS (OLD CAMPBELL COLLEGE PROP)	1960	3	172,211			172,211
NORTH CAMPUS (OLD CAMPBELL COLLEGE PROPERTY)	1961	6	97,245			97,245
SOUTH EAST CAMPUS AT CORNER OF FLORENCE AND DALTON STREET	1963	19	230,000			230,000
NORTH EAST CAMPUS OR PRENTISS STREET	1969	11	125,000			125,000
COLLEGE PARK PROPERTY AT CORNER OF J R LYNCH AND PRENTISS STREET N	1978	15.16	303,200			303,200
COLLEGE PARK PROPERTY NORTH OF MAIN CAMPUS ON PRENTISS STREET	1978	4.94	64,040			64,040
DESOTO PROPERTY (EAST OF OLD GEORGIA PACIFIC PROPERTY AT EVANS STREET AND THE Y. & M.V. RAILROAD	1981	6.98	80,000			80,000
CRAIG'S ALLEY PROPERTY (EAST OF OLD DANSBY PROPERTY) EAST OF CRAIG'S	1981	0.16	3,800			3,800
FOLK PROPERTY (LIVINGSTON ROAD)	1981	0.75	30,000			30,000
MS STATE UNIV DEVELOP FOUNDATION PROPERTY, LOTS 7-11 OF BOURNETTA PK SUB ALSO A TRACT S. RIGHT OF WAY LINE OF Y & M.U. RAILRD; WEST OF POINDEXTER	1991	3.43	155,500			155,500
PARCELS# 145-81 DALTON CIRCLE NORTH OF RAILROAD E. OF DALTON ST.	1994	2.18	201,000			201,000
EAST CAMPUS AT THE CORNER OF DALTON & SMITH STREETS	1993	0.17	40,624			40,624
BANKS STREET PROPERTY LOT 1308-44 BANKS STREETS	1993	0.87	59,082			59,082
EAST STREET PROPERTY LOCATED AT 850 EAST STREET	1993	0.82	141,247			141,247
PARCELS#145-29 FRANKLIN ST, LOTS 2, 4, & 6 BLK 4 EVANS ADDN	1994	0.19	9,500			9,500
PARCEL# 145-30-1 917 FRANKLIN ST, LOT 7 & 3FT N/S LOT 5 BLK 4 EVANS ADDITION	1994	0.14	18,000			18,000
PARCEL# 145-31 916 FRANKLIN STREET, LOT 8 BLK 4 EVANS ADDITION	1994	0.06	16,375			16,375
PARCELS# 145-33 914 FRANKLIN STREET, LOT 10 BLK 4 EVANS ADDITION	1994	0.06	5,000			5,000
PARCELS# 145-34 910 FRANKLIN ST, LOT 12, BLK 4 OF EVANS ADD, & SOUTH 1/2, LOT14	1994	0.06	3,000			3,000
PARCELS# 145-35 909 FRANKLIN ST. LOTS 13 & 15 BLK 4 EVANS ADDITION	1994	0.13	3,521			3,521
PARCELS# 145-40 902 FRANKLIN ST, LOT 20 BLK 4 EVANS ADDITION	1994	0.06	3,647			3,647
SOUTH PLAZA ST BLOCK C SOUTH CENTRAL COM., PAR + WEST 1/2 OF SURVEY JACKSON HINDS COUNTY	1994	1	40,198			40,198
PARCEL# 145-42 1073 & 1075 J R LYNCH ST, LOT 23, 20 ft West lot (22) blk 4 - Evans Survey	1994	0.12	25,000			25,000
PARCELS# 145-54, 55 & 57- 913, 911& 909 EVANS ST., LOTS # 13, 15 &17 BLK 5 EVANS ADDN	1994	0.21	15,000			15,000
PARCEL# 145-48 919EVANS ST, LOT7, BLK 5 EVANS ADDN 6Ft Strip So.side of the E. of LOT 9	1994	0.07	11,500			11,500
PARCEL # 145-49 EVANS STREET LOT 8 BLK 5 EVANS ADDITION	1994	0.06	2,850			2,850
PARCEL# 145-50 915 EVANS STREET, LOTS 9 & 11, BLK 5 EVANS ADDITION	1994	0.02	29,000			29,000
PARCEL# 145-59 1087 J R LYNCH ST, LOT 21 LESS 4.6 FT N END TO ST BLK 5 EVANS ADDN	1994	0.07	44,750			44,750
PARCEL# 145-68 1127 J R LYNCH ST, LOT 4 10.83 FT N END TO ST ACMEVILLE SUBN	1994	0.16	33,750			33,750
PARCEL# 145-75 1144 & 1146 DALTON ST. LOT 11 ACMEVILLE SUB.	1994	0.13	14,750			14,750
PARCEL# 145-76 1148 DALTON ST, LOT 12 ACMEVILLE SUB	1994	0.14	17,025			17,025
PARCEL# 155-42 1330 J R LYNCH ST, 36Ft. N/S LYNCH ST. * 92 Ft. N. Side	1994	0.07	31,250			31,250
PARCEL# 165-139 133 HOOKER, LOTS 13, 14, & 15 BOUNETTA PK SUB	1994	0.64	107,500			107,500
PARCEL #135-33, #135-34, #135-36, #135-38 ROBINSON ST, LOTS 2, 3 & 4 OF BLK 10	1994	1.98	19,840			19,840
PARCEL #145-43-1 & 145-43 1085 J R LYNCH ST LOT 26	1995	0.07	12,250			12,250

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCEL 145-74 1117 SMITH STREET, LOT #10, ACMEVILLE SUBN	1995	0.15	27,400			27,400
PARCEL #145-73 SMITH STREET, LOT #9, ACMEVILLE SUBN.	1995	0.15	16,575			16,575
PARCEL #145-56 904 EVANS STREET, LOT #16, 18 & 20, BLK. 5, EVANS ADDITION	1995	0.15	11,250			11,250
PARCEL #160-148 1612 W. PEARL STREET, LOT #2, IN THE SE 1/4 OF THE SE 1/4 SEC 5, EVANS ADDITION						
PARCEL #160-148 1612 W. PEARL STREET, LOT#2, IN THE SE 1/4 OF SEC 5 TOWNSHIP 5 NORTH RANGE EAST, BOOK#430, PAGE# 142	1995	0.18	65,648			65,648
PARCEL #145-72 1110 DALTON STREET, LOT #8, ACMEVILLE SUBDIVISION	1995	0.16	14,030			14,030
PARCEL #143-36 534 AD JRLYNCH ST, LOT 7, 44Ft W/S GREENS P+N OF LOT 7 CLIFTON SY	1995	0.44	20,060			20,060
PARCEL #143-14 526 W. PASCAGOULA ST, LOTS 5 & 6 JOHNSONS PTN OF CLIFTON EST SY	1995	1.36	15,830			15,830
PARCEL #143-38 319 CLIFTON ST, LOT 11 LESS 33FT W. END GREENS P+N LOT 7 CLFTN Est	1995	0.92	15,720			15,720
PARCEL #143-55 MINERVA ST AB, LOT 3 BLK C CHAPMAN SMYLIE SUB	1995	0.55	-			-
PARCEL #143-56 MINERVA STREET, LOT 4 BLK C CHAPMAN SMYLIE SUBDIVISION	1995	0.47	-			-
PARCEL #143-33-1 516 JR LYNCH, LOT 4 GREENS PTL OF LOT 7 CLIFTON EST SY	1995	0.51	6,420			6,420
PARCEL #144-35 W. PASCAGOULA ST, 30 FT E & W * 89FT N & S SE COR LOT 9, BLK 17	1995	0.3	-			-
PARCEL #145-12 ROSE ST, BEG NE COR. LOT#1, BLK1 LEWIS SUB IN WARE	1995	0.25	2,500			2,500
PARCEL #145-31-1 917 FRANKLIN STREET, LOT #9, BLK4 EVANS ADDITION	1995	0.03	1,063			1,063
PARCEL #145-16 A B ROSE ST. LOT 16 & 17 BLK 1 LEWIS SUBDIVISION OF LYNCH SY	1995	0.5	5,190			5,190
PARCEL #145-71 1116 DALTON STREET, LOT #7, ACMEVILLE SUB	1995	0.16	18,850			18,850
PARCEL #145-77 1150 DALTON STREET, LOT # 13 ACMEVILLE SUD	1996	0.14	27,000			27,000
PARCEL #145-69-1;145-58;145-65 AND 145-65-1 , J R LYNCH STREET, 907 EVANS ST	1996	0.38	76,300			76,300
PARCEL #145-66 1125 & 1129 J R LYNCH STREET LOT # 3, ACMEVILLE SUB	1996	0.13	26,000			26,000
PARCEL #145-63 1107 & 1111 J R LYNCH STREET LOT #26, ACMEVILLE SUB	1996	0.07	26,814			26,814
PARCEL # 145-50-1 1109 SMITH STREET BLK.5 EVANS ADDITION	1996	0.04	11,000			11,000
PARCEL #145-46 921 EVANS STREET, LOT#5 BLK. 5 EVANS ADDITION	1996	0.06	28,367			28,367
PARCEL # 145-44 923 EVANS STREET, LOT # 1 & 3 BLK..5 EVANS ADDN	1996	0.09	5,856			5,856
PARCEL #145-47-1 924 EVANS STREET ,LOT # 4. BLK..5, EVANS ADDITION	1996	0.06	6,773			6,773
PARCEL # 145-47 920 EVANS STREET LOT # 6 BLK..5, EVANS ADDITION	1996	0.06	1,629			1,629
PARCEL #145-51 916 EVANS STREET LOT # 10, BLK..5, EVANS ADDN	1996	0.06	9,500			9,500
PARCEL #145-53 914 EVANS STREET LOT#12&14, BLK..5, EVANS ADDN	1996	0.13	40,599			40,599
PARCEL #145-60 1091 J R LYNCH STREET LOT#22&23, BLK..5, EVANS ADDN	1996	0.07	18,154			18,154
PARCEL #145-32 FRANKLIN STREET LOT #11, BLK4 EVANS ADDN	1996	0.07	11,500			11,500
PARCEL #145-37& 145-39 FRANKLIN STREET AND J R LYNCH ST. LOT#17,19,24,&25, BLK..4	1996	0.21	19,518			19,518
PARCEL #155-37 1324 J R LYNCH STREET, NO MAN LAND BUTLER SUB	1996	0.16	39,382			39,382
PARCEL #155-43 J R LYNCH STREET, NO MAN LAND BUTLER SUB	1996	0.09	7,000			7,000
PARCEL #155-38& 155-41 1328 J R LYNCH STREET AND CRAIGS ALLEY	1996	0.36	150,000			150,000
PARCEL #155-65 1314 J R LYNCH STREET LOT #4&5, NO MAN LAND, BUTLER SUB.	1996	0.18	132,349			132,349
PARCEL # 155-62 & 155-70 1302-1306 J R LYNCH STREET LOTS #2 AND 10	1996	0.26	78,868			78,868
PARCEL # 144-246; 144-247 & 144-258, LOTS# 53 & 55, POINDEXTER SURVEY	1996	0.95	27,000			27,000

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCEL # 142-1 & 142-1-1 JR LYNCH ST, LOT# 1, BURNS SUBDIVISION	1996	0.16	1,380			1,380
PARCEL #145-45 940 EVANS STREET LOT#2, BLK..5, EVANS ADDITION	1996	0.06	8,452			8,452
PARCEL(S)#145-36&145-38 910 FRANKLIN STREET&908 AB FRANKLIN ST LOTS#16&18, BLK4	1996	0.16	12,513			12,513
PARCEL #145-41 & 145-79 J R LYNCH ST, 1001 &1007 JR LYNCH ST, LOT 21, BLK..4	1996	0.86	64,830			64,830
PARCEL #145-69 1120 SMITH STREET LOT#5, ACMEVILLE SUB	1996	0.06	11,882			11,882
PARCEL #145-70 1116 DALTON STREET LOT#6, ACMEVILLE SUB	1996	0.12	7,525			7,525
PARCEL #145-62 1101 J R LYNCH STREET LOTS#24&25, BLK..5, EVANS ADDN	1996	0.15	8,575			8,575
PARCEL #145-30‘-28 FRANKLIN STREET 921 FRANKLIN STREET LOTS#5&1, BLK..4	1996	0.13	8,071			8,071
PARCEL #155-64 1312 LYNCH STREET LOTS#3, BUTLER SUBDIVISION	1996	0.09	29,175			29,175
PARCEL 144-210 928 DEERPARK STREET, LOTS# 6&7 DAY'S PARTITION	1996	0.18	6,000			6,000
PARCEL # 169-131 815 POINDEXTER STREET	1996	0.21				
PARCEL #169-132 POINDEXTER STREET	1996	0.21				
PARCEL #169-133 825 POINDEXTER STREET	1996	0.21				
PARCEL #169-136 812 HOOKER ST, LOTS# 1,2,3,4,5 & 6 BOUNETTA PARK SUBDIVISION	1996	0.16	129,000			129,000
PARCEL #(S) 145-21 & 145-22 897-99 ROSE STREET, 901 ROSE ST, LOTS #5, 6,7 & 8BLK 2,LEWIS SUB	1996	0.28	15,750			15,750
PARCEL # 154-21-4 1426 PEARL STREET , LOTS # 15 & 14, HUNTONIA SURVEY	1996	0.09	8,850			8,850
PARCEL #(S) 145-19 & 145-20, 1017 J R LYNCH ST, LOTS 3&4, LEWIS SUB	1996	0.12	16,500			16,500
PARCEL # 154-22, 1406-26 W. PEARL ST, LOTS # 16 & 13, HUTONIA SURVEY	1996	0.45	18,980			18,980
PARCEL #169-123 815 TERRY ROAD, LOT(S) #10,11 & 12, SOUTH VIEW	1996		225,000			225,000
PARCEL # 154-30, 1338 W. PEARL STREET, LOT(S) # HUNTONIA SURVEY	1996	0.07	12,350			12,350
PARCEL #154-27-1, 1320 & 1322 W. PEARL, LOT(S), HUTONIA SURVEY	1996	0.07	10,000			10,000
PARCEL #146-4-5, 114 J R LYNCH STR., LOT # 8, CLEARY'S SUBDIVISION	1996	0.07	-			-
PARCEL # 145-15, 932 ROSE STREET, LOT(S) 11,12,13 & 15, BLK 1, LEWIS SUB; LYNCH ST	1996	0.29	16,500			16,500
PARCEL # 145-18-1, 1013 J R LYNCH LOT # 2, LEWIS SUB, SURVEY OF LYNCH STREET	1996	0.05	7,750			7,750
PARCEL # 159-5 1228 & 1234 EASTVIEW STREET	1996	0.22				
PARCEL #159-6 1236 & 1224 EASTVIEW STREET	1996	0.22				
PARCEL #159-7 1244 & 1250 EASTVIEW STREET	1996	0.22				
PARCEL #159-10 EASTVIEW STREET, LOTS# 5,6,7 & 10 COLLEGE SUBURB	1996	0.11	39,216			39,216
PARCEL # 159-3, 1216 EASTVIEW STREET, LOT # 3, COLLEGE SUBURB	1996	0.22	11,750			11,750
PARCEL # 145-10, 731 POINDEXTER STREET, MARY L. EVANS, SURVEY OLD LYNCH PLACE	1996	0.07	10,000			10,000
PARCEL # 145-6, 919 & 923 LYNCH STREET, POINDEXTER SUBDIVISION OF LYNCH SUR	1996	0.19	15,250			15,250
PARCEL(S)#145-1, 901 JR LYNCH STREET, 145-7 JR LYNCH STREET, 145-8 POINDEXTER 145-9 POINDEXTER, 145-11 POINDEXTER, POINDEXTER SUBDIVISION of LYNCH SURVEY	1996	2.4	95,000			95,000
PARCEL # 145-25, 913 & 915 ROSE STREET, LOTS #15 & 16. LEWIS SUBDIVISION	1996	0.14	6,250			6,250
PARCEL # 145-5, 911 & 915 J R LYNCH, POINDEXTER SUBDIVISION OF OLD LYNCH PLACE	1996	0.17	17,250			17,250
PARCEL #159-2, 1745 J R LYNCH STREET, LOT # 2 COLLEGE SUBURB SURVEY	1996	0.22	58,500			58,500
PARCEL # 146-4, 1104 J R LYNCH STREET, LOTS # 4, CLIFTON SUBDIVISION	1996	0.09	-			-
PARCEL(S) # 144-76; 144-77, 924 & 928 J R LYNCH ST, LOT(S) # 16,17,18 & 19 BEARD SURVEY	1996	0.22	-			-

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCELS(S) # 146-49-1;49-4;49-5 JR LYNCH ST 836 SHORT ST 1044 JR LYNCH, LOTS 62,65,66	1996	0.54	-			-
PARCEL(S) # 159-8 & 159-8-1 EASTVIEW ST, LOTS # 11, 12 CLIFTON SUBURB	1997	0.22	3,000			3,000
PARCEL(S) # 146-34 J.R.LYNCH ST & SHORT ST., LOT # 20, CLIFTON SUBURB	1997	0.1	-			-
PARCELS(146-12-1012 DALTON STREET, LOT #22, #146-13-1010 DALTON STREET, LOT 23, #146-13-1008 A-B DALTON STREEET, LOT #24 CLIFTON SUBURB	1997	0.22	-			-
PARCEL # 147-84 1224 W.PASCAGOULA ST, LOT# 175, DOUGLAS SQUARE.	1997	0.09	14,750			14,750
PARCEL # 146-50 1020 J.R. LYNCH ST, LOT #2 OF 12, CLIFTONN SUBURB	1997	0.19	-			-
PARCEL(S) # 155-66; 155-67; 155-68 & 155-69, LOT(S) 6,7,8,&9 CLEARY ST. BUTLER'S SUB	1997	0.25	13,600			13,600
PARCELS(S) # 145-21-1 927 J.R.LYNCH - MARY EVANS SURVEY	1997	0.04	13,750			13,750
PARCEL(S) # 169-145 - 825 HOOKER ST, LOT # 19,#169-138 HOOKER STREET, #169-136-1 HOOKER STREET, LOT #7	1997	0.59	37,125			37,125
PARCEL(S) # 144-83 - 850 ROSE STREET, LOT # 21 BEARD SURVEY	1997	0.15	-			-
PARCEL(S) # 146-4-1 - 1106 J.R.LYNCH ST, LOT # 5, CLIFTON SUBDIVISION	1997	0.1	-			-
PARCEL(S) # 146-4-4 - 1112 J.R.LYNCH ST, LOT # 8 CLIFTON SUBDIVISION	1997	0.1	-			-
PARCEL(S) # 154-27 - 1318 W. PEARL ST, LOT # 14, HUNTONIA SURVEY	1997	0.07	16,460			16,460
PARCEL(S) # 161-30 AND 161-34-1 THE OLD SHEPPARD LUMBER COMPANY	1997	10	82,000			82,000
PARCEL 145-4 909 J.R.LYNCH ST, MARY K. EVANS SURVEY	1997	0.09	7,750			7,750
PARCEL 159-11 RAILROAD CROSSING, COLLEGE SUBURB	1998		5,161			5,161
PARCEL 145-80 UNCLAIMED FREIGHT BLDG, POINDEXTER STREET	1999	4.06	415,000			415,000
PARCEL #145-23 ROSE STREET, LOTS #9,10,11, & 12, BLOCK D	1999	0.28	6,500			6,500
PARCEL 154-21-3, 1428 W. PEARL STREET, LOT #591, BLOCK F	1999	0.16	23,000			23,000
PARCEL#222-2-3 AMERDEEN AND MOREHOUSE STREET, COLLEGE SUBURB	1999	0.50	59,400			59,400
PARCEL #169-147 917 TERRY ROAD, BLOCK D	1999	0.26	29,500			29,500
PARCEL #145-24, 119 ROSE STREET, Lots#13 & 14, BLOCK D	2000	0.14	3,750			3,750
PARCEL #154-21-2, 1440 W. PEARL STREET, BLOCK F	2000	0.09	20,450			20,450
PARCEL #154-28-1 , 1328 W. PEARL STREET, BLOCK F	2000	0.09	18,750			18,750
PARCEL# 159-4, EASTVIEW STREET, BLOCK H, JACKSON COLLEGE ADDITION	2000	0.23	3,250			3,250
PARCEL# 169-142, 831 HOOKER STREET, LOT 16, BLOCK D	2000	0.25	29,000			29,000
PARCEL# 169-143, 829 HOOKER STREET, LOT 17, BLOCK D	2000	0.54	51,000			51,000
PARCEL# 169-146, 819 HOOKER STREETM LOT 20, BLOCK D	2000	0.32	50,000			50,000
PARCEL# 222-2-3 ABERDEEB & MOOREHOUSE STREET, VACANT LOT 22	2001	6.00	200,000			200,000
PARCEL# 142-102, 839 JR LYNCH STREET & POINDEXTER ST. E 103.9 FT. S 354 FT W. APP 110FT N 354 FT	2001	0.9	66,350			66,350
PARCEL# 146-48 1042 JR LYNCH STREEET, LOT#1, 50FT N/S LYNCH ST X 100FT E/S SHORT ST SW,COR LOT#1 OF LOT 12 CLIFTON STREET SUBSY LESS 20 FT S END TO STEEET	1998	0.08	-			-
PARCEL#145-2, POINDEXTER STREET 30 FT W/S OF POINDEXTER STREET X 93FT E & W S OF OLD CHURCH, SEC 9 5 1E	1998	0.06	1,750			1,750
PARCEL#154-14-1 1506 W. PEARL STREET 41.5 FT N/S W PEARL ST X 94.7FT N & S BEG 41FT, W OF CHICAGO ST, BLK4	1998	0.09	8,950			8,950
PARCEL# 159--9 EASTVIEW STREET, LOT# 9, BLOCK 6,	1998	0.22	3,000			3,000
PARCEL#154-28, 1330 W, PEARL STREET 40FT W PEARL ST X 94.7 FT N & S BEG 229.54FTW O DALTON ST, LOCK6	1999	0.08	14,250			14,250

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCELS# 145-13, 933 JR LYNCH STREET, #145-14 LYNCH ST, 15FT W/S LOT 1 & ALL LOT 2 BLOCK , LWEIS SUB, LYNCH ST	1999	0.46	30,000			30,000
PARCEL#161-30, 1302 HATTIESBURG STREET LOTS 7,8,9, PARCEL#161-34-1, 1325 HATTIESBURG STREET,BEG W/S HATTIESBURG ST AT S/S RR THENCE S 525.2 FT W/LY 271.50 FT N/LY 396 FT W/LY, 509.85 FT N APP 205 FT E 855.7 FT TO POB IN NW 1/4 SEC 8 T5N R1E	1997	11.31	125,000			125,000
PARCEL # 165-3 ABANDONED ROW THROUGH NE 1/4 SEC 9 T5 R1E E OF E/L PONDEXTER ST	2001	0.45	11,475			11,475
PARCEL # 159-1 1751 JR LYNCH STREET, LOT #1, BLOCK 6 COLLEGE SUBURB SY N 125 FT W ON S/S,LYNCH STREET 23.5 FT MORE OR LESS TO CREEK, 75 FT 65 FT W 72.5 FT	2001	0.17	22,000			22,000
PARCEL # 146-5 JR LYNCH STREET, LOT #9 50 FT N/S LYNCH ST X 125 FT N & S ALL LOT # 9	2001	0.14	-			-
PARCEL# 146-6 1120 JR LYNCH STREET LOT # 10M 47.7 FT N/S LYNCH ST X 113.5 FT E/S DALTON,BEG PT LOT 10 & PT LOT 20 CLEARLY SUB OF S 1/2 LOT 10 CLIFTON SUB SY	2001	0.07	-			-
PARCEL # 146-10 DALTON STREET, LOTS 19 & 20, 40.5 FT E/SIDE DALTON ST X 99.5 FT S/S,CLEARLY ST LOTS 19 & 20 CLEARLY SUB	2001	0.12	-			-
PARCEL # 146-10-3 DALTON STREET, 44.8 FT E/S DALTON ST X 99.5 E & W BEG 125 FT N OF LYNCH ST	2001	0.08	-			-
PARCEL# 146-52 JR LYNCH STREET, LOT# 2, 42.8 FT W/S ROSE ST X 102 FT N/S LYNCH , CLIFTON SUB SY	2002	0.05	-			-
PARCEL# 145-17, 895 ROSE STREET, LOTS 1 & 2, BLOCK 2, LEWIS SUBN OF LYNCH STREET	2002	0.07	5,500			5,500
PARCEL #145-18, 1011 JR LYNCH STREET, LOT 1, LESS 40 FT S END & LESS 10 FT W/S BLOCK 2, LEWIS SUB, LYNCH ST	2002	0.03	10,000			10,000
PARCEL# 146-53 121 HICKORY STREET, APT#22, 56-2 W/W ROSE ST X 102 FT E & W N OF EDWARDS, S OF WILLIAMS IN LOT 2 OF LOT 12 CLIFTON SUB SY	2002	0.03	-			-
PARCEL#154-26 1310 W. PEARL STREET, LOT# 52 FT N/S PEARL ST X 94.7 FT N & S BEG 107.54 FT, W OF DALTON ST IN BLOCK 6, HUNTONIA SY	2003	0.11	95,461			95,461
PARCEL 142-100 POINTDEXTER STREET, LOT 39 FT E/S POINTDEXTER STREET X 113 FT E & W S OF FOWLER N OF LWEIN IN SEC 9 5 1E MAT 98 TAX SALE.	2003	0.1	2,375			2,375
Parcel 142-103 810 POINTDEXTER STREET , BEG AT INTERSECTION E/S Y & MVRR 100 FT N 5FT E 300 FT N200 FT W 400 FT S ON E/S.	2005	1.88	65,496			65,496
PARCEL 142-90 713 ADAMS ALLEY, 60 FT W/S ADAMS ALLEYX 123 F T E & W OF LEONARD OF MOORE SEC 9 5 1E	2004	0.17	18,471			18,471
PARCEL 142-86-1 730 ADAMS ALLEY. LOT 13, NORFOLK LYNCH SUBN N 69 FT TO POB N 39.5 FT W63 FT S 39.5 FT TO POB PT NW 1/4 SEC 9.	2004	0.06	36,359			36,359
PARCEL 142-80 739 LYNCH STREET, LOT 6 NORFOLK LYNCH SUBN.	2004	0.18	16,882			16,882
Parcel 142-79-2 NORFOLK STREET, LOT 9 37x48 Ft SE COR LOT 9 & 37x47 FT NE COR LOT 10 NORFOLK LYNCH SY MAT 2000 TAX SALE.	2004	0.08				
PARCEL 142-79-1 737 J. R. LYNCH STREET, LOT 5, 05 FT N END LOT 5 NORFOLK LYNCH SY.	2004	0.11				
Parcel 142-71 717 TERRY ROAD, BEG S/L EARL ST. & W/L LINE TERRY RD. SW/LY 65 FT W 21 N 81 FT E 100 FT S 20 FT 147.7 FT TO POB PT LOTS 20, 21, 22 & 23 BLK C CRISLER SUB & PT NW 1/4.	2004	0.57	34,058			34,058
PARCEL 142-43 727 TERRY ROAD, KITS 20,21, 22, 23, 37 38 & 39. BEG S/L EARL ST & W/L Y LINE SW/ LY 65 FT TO POB SW/LY 136.1 FT W 24.4 FT S 20 FT W 100 FT N 119 FT E 213.7 FT TO POB. BLK. BLK .	2004	0.71	511,769			511,769
PARCEL 142-69-5 EARL STREET, BEG INT N/L YMV RR & E/L YMV RR & E/L POINTERDEXTER N 314 FT E 400 FT TO P E 120 FT S 91 FT W 120 FT N 90.56 FT TO POB IN SEC 9	2004	0.25	3,930			3,930
PARCEL 142-69-1 649 TERRY , ALL THAT PT BLK. A LYING W OF TERRY RD ELLA CRISLE IN SEC 9 T5 R1E	2004	0.51	26,750			26,750
PARCEL 144-80 J R LYNCH STREET, LOT 21 BLK B, BEARDS RE SY.	2003	0.06	(0)			(0)
PARCEL 146-11 1014 DALTON STREET, LOT 10 . 40FT E/S DALTON ST X 110 FT N/S CLEARLY ST SW COR N 1/2 LOT 10 CLIFTON SUB SY MAT 2000.	2003	0.1				
PARCEL 146-14 W PASCAGOULA STREET, LOT 10, 46 FT S/S PASCAGOULA ST X 60 FT E/S DALTON IN NW COR N 1/2 LOT 10 CLIFTON SUB SY.	2003	0.06	-			-
PARCEL 147-54 1227 ISIAAH MONTGOMOMERY STREET, LOT 34, DOUGLASS SQUARE.	2003	0.1	25,000			25,000
PARCEL 154-31 1342 W PEARL STREET, 40 FT N/S PEARL ST X 94.7 FT E/S ST LOUIS ST IN SW COR BLK 6 HUNTONIA SY.	2003	0.09	10,000			10,000

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCEL 144-134 814-816 J. R. LYNCH STREET, LOT 31, BLOCK D - BEARDS RE SY.	2006	0.03				
PARCEL 144-127 710-28 J R LYNCH STREET, LOTS 21, 22, 23, & 24 , BLOCK D - BEARDS RE SY 144-128, 129,101,102,42-12,42-11,42-7,124,126,125, & 121.	2006	0.12	-			-
PARCEL 153-28 803 DALTON STREET, LOT 1 & 2, 43 FT W/S DALTON ST BY 95 FT S/S PITTSBURG ST BLK B SOUTH ROSENEA TH SUBN.	2007	0.1	4,300			4,300
PARCEL 161-10-3 JONES AVENUE , LOT 6, BLK E JACKSON COLLEGE SECONUD ADDN.	2007	0.15	5,500			5,500
PARCEL 161-10-4 JONES AVENUE, LOT 10, BLK E JACKSON COLLEGE SECONUD ADDN.	2007	0.15	5,500			5,500
PARCEL 161-16-4 1809 WASHINGTON AVENUE, LOT3 30FT N/S BLK F JACKSON COLLEGE SECONUD ADDN.	2007	0.08	2,800			2,800
PARCEL 161-16-7 1814 TOPP AVENUE ,LOT 6 BLK F JACKSON COLLEGE SECONUD ADDN.	2007	0.15	9,280			9,280
PARCEL 161-19-1 TOPP AVENUE LOT 2 BLK G JACKSON COLLEGE SECONUD ADDN.	2007	0.49	6,100			6,100
PARCEL 161-17 TOPP AVENUE, LOT 10 BLK F JACKSON COLLEGE SECONUD ADDN.	2007	0.15	5,500			5,500
PARCEL 161-33-18 BARRETT AVENUE, LOT 19 BLK 0 JACKSON COLLEGE SECONUD ADDN.	2007	0.15	6,100			6,100
PARCEL 161-36-38 BARRETT AVENUE , LOT 25 BLK A ABRAHAM SUBN.	2007	0.11	4,000			4,000
PARCEL 161-36-42 BARRETT AVENUE,LOT 27 BLK A ABRAHAM SUBN.	2007	0.14	4,590			4,590
PARCEL 161-44 1863 BARRETT AVENUE, LOT 7 BLK C ABRAHAM SUBN.	2007	0.11	11,570			11,570
PARCEL 161-44-1 BARRETT AVENUE, LOT 8 BLK C ABRAHAM SUBN.	2007	0.11	5,800			5,800
PARCEL 161-47-1 1804 HILL AVENUE, LOT 15 LESS TRI SE COR TO ST BLK C ABRAHAM SUBN	2007	0.11	4,500			4,500
PARCEL 161-9 1703 WASHINGTON AVENUE , LOT 1 BLK E JACKSON COLLEGE SECONUD ADDN LESS TRI NE COR TO ST	2007	0.16	5,800			5,800
PARCEL 161-16-9 1818 & 20 TOPP AVENUE, LOT 8 BLK F JACKSON COLLEGE SECONUD ADDN.	2007	0.15	5,500			5,500
PARCEL 146-49-7 SHORT STREET, LOT 1 20.55 FT N & S X 183.3 FT E & W BEG 220 FT N INT N/L LYNCH ST & E/L SHORT ST PT LOT 1 OF LOT 12 CLIFTON SUB SY.	2007	0.17	-			-
PARCEL 144-40-1 734 PASCAGOULA STREET, LOT 6 BLK 18 OLIN SURVEY 60 FT S/END W 1/2	2007	0.06	-			-
PARCEL 162-16 EVERETT AVENUE, LOT 16 BLK A JACKSON COLLEGE ADDN.	2007	0.16	6,000			6,000
PARCEL 162-257 1223 BARRETT AVENUE, LOT 5 WASHINGTON ADDN.	2007	0.13	10,570			10,570
PARCEL 162-274-1 BARRETT AVENUE, LOT 22 WASHINGTON ADDN.	2007	0.06	2,600			2,600
PARCEL 162-275-1 1429 BARRETT AVENUE, LOT 23 WASHINGTON ADDN.	2007	0.08	3,350			3,350
PARCEL 162-285--1 1701 BARRETT AVENUE, LOT 40 WASHINGTON ADDN 26.5 FT S/S BARRETT ST X 81.5 FT W/S GRANT ST	2007	0.06	4,200			4,200
PARCEL 162-293 HILL AVENUE, LOT 48 LESS TRI SW COR TO ST WASHINGTON ADDN.	2007	0.13	5,100			5,100
PARCEL 162-296 1724 HILL AVENUE, LOT 51 34.5 FT W/S WASHINGTON ADDN.	2007	0.96	8,550			8,550
PARCEL 162-300 1702 HILL AVENUE, LOT 55 WASHINGTON ADDN LESS TRI SE COR TO ST	2007	0.15	6,400			6,400
PARCEL 162-303 1634 HILL AVENUE, LOT 58 WASHINGTON ADDN	2007	0.14	6,700			6,700
PARCEL 162-304 1624 HILL AVENUE, LOT 59 WASHINGTON ADDN.	2007	0.14	12,800			12,800
PARCEL 162-305 HILL AVENUE, LOT 60 WASHINGTON ADDN	2007	0.11	5,200			5,200
PARCEL 162-305-1 1618/2 HILL AVENUE, LOT 60 WASHINGTON ADDN 30 FT N END.	2007	0.04	3,000			3,000
PARCEL 162-327 1232 HILL AVENUE, LOT 91 WASHINGTON ADDN.	2007	0.13	11,290			11,290
PARCEL 162-348 HILL AVENUE, LOT 112 WASHINGTON ADDN	2007	0.13	3,000			3,000
PARCEL 162-363 1232 HILL AVENUE, LOT 127 WASHINGTON ADDN	2007	0.14	5,200			5,200
PARCEL 162-374 1723 HILL AVENUE, LOT 138 WASHINGTON ADDN.	2007	0.14	6,200			6,200
PARCEL 162-376 1735 HILL AVENUE, LOT 140 WASHINGTON ADDN.	2007	0.14	5,100			5,100

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCEL 162-43 1307 EVERETT AVENUE, LOT 17 BLK B JACKSON COLLEGE ADDN	2007	0.16	3,450			3,450
PARCEL 162-440 1423 -25 JONES AVENUE, LOT 203 W WASHINGTON ADDN	2007	0.13	14,690			14,690
PARCEL 162-451 1557 JONES AVENUE, LOT 214 WASHINGTON ADDIN LESS TRI NW COR	2007	0.16	12,290			12,290
PARCEL 162-484 TOPP AVENUE, LOT 247 WASHINGTON ADDN LESS TRI SW COR	2007	0.13	5,200			5,200
PARCEL 162-494 1433 TOPP AVENUE LOT 257 WASHINGTON ADDN.	2007	0.14	6,000			6,000
PARCEL 162-514 1325 TOPP AVENUE, LOT 277 WASHINGTON ADDN.	2007	0.19	14,100			14,100
PARCEL 162-536 TOPP AVENUE LOT 299 WASHINGTON ADDN.	2007	0.16	5,400			5,400
PARCEL 162-81-1 EVERTT AVENUE LOT 2 BLK D JACKSON COLLEGE ADDN W 1/2	2007	0.08	2,600			2,600
PARCEL 163-10 BOOKER STREET, LOT 2 BLK COLLEGE PARK ADDN PART 1	2007	0.09	4,000			4,000
PARCEL 163-15-1 1335 HAIR STREET, LOT 2 BLK 13 COLLEGE PARK ADDN PT 1	2007	0.09	6,650			6,650
PARCEL 163-15-4 1321-25 HAIR STREET, LOT 5 BLK 13 COLLEGE PARK ADDN PT 1	2007	0.09	4,000			4,000
PARCEL 163-157 1313 HAIR STREET, LOT 8 COLLEGE PARK ADDN PT 1	2007	0.09	12,590			12,590
PARCEL 163-158 HAIR STREET, LOT 9 BLK 13 COLLEGE PARK ADDN PT 1	2007	0.09	4,000			4,000
PARCEL 163-178 1409 HAIR STREET, LOT 9 BLK 14 COLLEGE PARK ADDN PT 1 24 FT E/S	2007	0.05	10,130			10,130
PARCEL 163-191 1537 HAIR STREET, LOT 2 BLK COLLEGE PARK ADDN PT1	2007	0.09	4,500			4,500
PARCEL 163-218 COX STREET, LOT 9 BLK 16 COLLEGE PARK ADDN PT 2	2007	0.09	4,000			4,000
PARCEL 163-233 COX STREET, LOT 3 & 4 BLK 17 COLLEGE PARK ADDN PT 2	2007	0.18	8,000			8,000
PARCEL 163-23 BOOKER STREET, LOT 5 BLK COLLEGE PARK ADDN PT 1	2007	0.08	4,000			4,000
PARCEL 163-241 1815 COX STREET, LOT 4 BLK 18 COLLEGE PARK ADDN PT 2	2007	0.09	8,330			8,330
PARCEL 163-270 HAIR STREET, LOT 19 BLK 19 COLLEGE PARK ADDN PT 2	2007	0.1	4,000			4,000
PARCEL 163-276 COX STREET, LOT 5 BLK 20 COLLEGE PARK ADDN PT 2	2007	0.09	4,000			4,000
PARCEL 163-332 DANSBY STREET, LOT 8 BLK 23 COLLEGE PARK ADDN PT 2	2007	0.09	4,000			4,000
PARCEL 163-369 1630-32 BOOKER STREET, LOT 15 WASHINGTON ANNEX	2007	0.17	3,500			3,500
PARCEL 163-408 1631 -33 BOOKER STREET, LOT 53 WASHINGTON ANNEX	2007	0.1	3,500			3,500
PARCEL 163-409 BOOKER STREET, LOT 54 WASHINGTON ANNEX	2007	0.11	3,500			3,500
PARCEL 163-41 1214 COX STREET, LOT 13 BLK 4 COLLEGE PARK ADDN PT 1	2007	0.09	4,000			4,000
PARCEL 163-414 1601 BOOKER STREET, LOT 59 WASHINGTON ANNEX	2007	0.1	3,500			3,500
PARCEL 163-74 BOOKER STREET, LOT 10 BLK 6 COLLEGE PARK ADDN PT 1	2007	0.09	4,000			4,000
PARCEL 164-41-10 1714 MCKINLEY AVENUE, LOT 11 BLK 26 COLLEGE PARK ADDN PT 3	2007	0.1	11,030			11,030
PARCEL 222-14 1352 ABERDEEN STREET, LOT 6 BLK 23 COLLEGE SUB SY	2007	0.25	7,790			7,790
PARCEL 222-8 ABERDEEN STREET, LOT 1 BLK 23 COLLEGE SUB SY	2007	0.27	7,900			7,900
PARCEL 146-8 1161 CLEARY STREET, LOT 16 CLEARY SUBN OF S 1/2 LOT 10 CLIFTON SUB SY	2007	0.11	-			-
PARCEL 144-25 DUDLEY ALLEY, LOT 6 BLK 17 OLIN SY 89 FT OFF N END W 1/2	2007	0.08	-			-
PARCEL 144-30 DUDLEYS ALLEY, LOT 8 BLK 17 OLIN SY 15 FT E/S LOT 7 & 30 FT W/S	2007	0.21	-			-
PARCEL 144-32 DUDLEYS ALLEY, LOT 17 OLIN SURVEY 50 FT E & W X 89 FT N & S	2007	0.11	-			-
PARCEL 144-70 631 POINTDEXTER STREET, LOT 10 BLK BEARDS RE SY	2007	0.09	-			-
PARCEL 148-45 1120 W PEARL STREET, LOT 17 BLK B DALTOON SUBN OF CIFTON SUB SY	2007	0.14	-			-

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCEL 144-106 800 AB CANAL STREET, LOT 27 BLK C BEARDS SY	2007	0.08	-			-
PARCEL 144-108 804 CANAL STREET, LOT 29 BLK BLK C BEARDS RE SY	2007	0.08	-			-
PARCEL 161-16-9 TOPP AVENUE, LOT 8 BLK F JACKSON COLLEGE SECOND ADDN.	2007	0.08	5,500			5,500
PARCEL 163-164 1316 DANSBY STREET, LOT 15 BLK 13 COLLEGE PARK ADDN PT 1	2007	0.1	5,500			5,500
PARCEL 144-135-1 832 J R LYNCH STREET, LOT 35 BLK D BEARDS RE SY	2007	0.1	9,979			9,979
PARCEL 144-137 838 J R LYNCH STREET, LOT 36 & 37 BLK D BEARDS RE SY	2007	0.23	53,440			53,440
PARCEL 144-117 POINDEXTER STREET, LOT 2 BLK D BEARDS RE SY	2007	0.1	1,510			1,510
PARCEL # 146-3 1102 J R LYNCH STREET, LOT#3 CLEARY SUBN OF S 1/2 LOT 10 LESS 15 FT S END TO STREET CLIFTON SUB SY	2004		-			-
PARCEL # 154-29 1332/34 W PEARL STREET, 34 FT N/S W PEARL ST X 94.7 FT N & S BEG 74 FT E OF ST LOUIS ST IN BLK 6 HUNTONIA SY	2005		12,182			12,182
PARCEL # 154-13-5 1518 W PEARL STREET, 42 FT N/S PEARL ST X 94.7 N & S BEG 166.5 FT W OF CHICAGO ST IN BLK 4 HUNTONIA SY	2006		62,543			62,543
PARCEL # 154-14-2.3	2006		7,401			7,401
PARCEL 154-13-6 1514 W PEARL STREET, 42 FT N/S PEARL ST X 94.7 FT N & S BEG 166.5 FT W OF CHICAGO ST IN BLK 4 HUNTONIA SY	2007		13,282			13,282
PARCEL 142-84 718 ADAMS ALLEY, 123 FT E/S ADAMS ALLEY X 60 FT E & W N OF TAYLOR SEC 9 5 1E	2007		9,078			9,078
PARCEL 142-79, 807 J R LYNCH STREET, LOTS 7,8,11,12 & 13 LOT 5 LESS 105 FT N END LOT 9 LESS 37 X FT SE COR & LOT 10 LESS 37 X 47 FT NE COR NORFOLK LYNCH SY	2007		54,045			54,045
PARCEL 142-83 ADAMS ALLEY, 60 FT E & S BEG INT E/L ADAMS ALLEY & S/L LYNCH ST IN SEC 9 TS R 1E	2007		10,076			10,076
PARCEL 142-93 735 ADAMS ALLEY, 64 FT W/S ADAMS ALLEY X 123 FT E & W S OF MOORE N OF FLY SEC 9 5 1E	2007		15,292			15,292
PARCEL 142-85 728 ADAMS ALLEY, 61 FT E/S ADAMS ALLEY X 60 FT E & W S OF ROBERTS N OF FLY SEC 9 5 1E	2007		8,775			8,775
PARCEL 141-8 442 EARL STREET , LOT 7 LESS 60 FT N END BLK A BROUGHER SUBN	2008	0.07	1,440			1,440
PARCEL 141-14 BURNS STREET, LOT 14 SUBN OF LOT 58 S W J	2008	0.19	7,000			7,000
PARCEL 142-45 544 EARL STREET, LOT 7 BLK B BROUGHER SUBN	2008	0.2	7,800			7,800
PARCEL 142-63 EARL STREET, LOT 4 BLK E BROUGHER SUBN	2008	0.24	3,150			3,150
PARCEL 144-64 927/29 CANAL STREET , LOT 4 BLK B BEARDS RE SY	2008	0.07	14,250			14,250
PARCEL 144-299 MINERVA STREET, 70 FT W/S MINERVA ST x 180 FT E & W BEG 100 FT NOF NE COR LOT1 CHAPMAN SMYIE SUBN IN LOT # 1 CLIFT	2008	0.29	7,000			7,000
PARCEL 149-10 731 EWING STREET, LOT 10 & 5 FT N/S LOT # 11 BLK A DALTON PLACE	2008	0.19	7,710			7,710
PARCEL 149-45 LEWIS STREET, LOT # 24 LESS 50 FT S END RIDGWAY ADDN OF CLIFTON SUB SY	2008	0.1	5,700			5,700
PARCEL 161-47-2 1806/08 HILL STREET, LOT # 16 BLK C ABRAHAM SUBN	2008	0.11	10,870			10,870
PARCEL 162-54 1405 DALTON STREET, LOT #2 BLK C JACKSON COLLEGE ADDN	2008	0.15	6,800			6,800
PARCEL 162-79 BARRETT AVENUE, LOT # 26 BLK C JACKSON COLLEGE ADDN	2008	0.16	6,800			6,800
PARCEL -234 FLORENCE AVENUE, LOT # 9 Blk 1 JCAKSON COLLEGE ADDN	2008	0.16	6,000			6,000
PARCEL 162-236 1633/39 FLORENCE AVENUE, LOT #11 & 13 BLK 1 JACKSON COLLEGE ADDN	2008	0.32	31,330			31,330
PARCEL 162-280 1619 BARRETT AVENUE, LOT #35 WASHINGTON ADDN MAT 2004 TAX SALE	2008	0.14	6,500			6,500
PARCEL 162-285-2 1703 BARRETT AVENUE, 27 FT S/S BARRETT ST x 81 FT N & S IN LOT # 40 WASHINGTON ADDN	2008	0.05	3,200			3,200
PARCEL 162-295 1728 HILL AVENUE, LOT #50 WASHINGTON ADDN	2008	0.14	11,370			11,370
PARCEL 162-493 TOPP AVENUE, LOT 256 WASHINGTON ADDN	2008	0.14	5,200			5,200
PARCEL 163-68 1427/29 BOOKER STREET, LOT # 4 BLK 6 COLLEGE PARK ADDN	2008	0.09	4,500			4,500
PARCEL 163-368 1624 BOOKER STREET, LOT #14 WASHINGTON ANNEX	2008	0.11	4,500			4,500
PARCEL 164-41-11 1710/12 MCKINLEY AVENUE, LOT #12 BLK 26 COLLEGE PARK ADDN	2008	0.08	4,800			4,800

SCHEDULE XVIII - LAND INVENTORY ACTIVITIES

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30, 2015

DONATED OR PURCHASED	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2014	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2015
PARCEL 164-41-12 1706/08 MCKINLEY AVENUE, LOT #13 BLK 26 COLLEGE PARK ADDN	2008	0.08	4,800			4,800
PARCEL 135-29 ROSE STREET, 50 FT E/S ROSE ST x 90 FT E & W IN SW COR LOT #1 BLK 10 MERIERVILLE	2008	0.11	5,000			5,000
PARCEL 153-22 1248 PITTSBURGE STREET, LOT #22 BLK A SOUTH ROSENEATH SUBN	2008	0.09	13,910			13,910
PARCEL 153-50 PITTSBURG STREET, LOTS 24, 25 & 26 BLK B SOUTH ROSENEATH SUBN	2008	0.27	11,200			11,200
PARCEL 153-57 1539/41 PITTSBURG STREET LOT #31 & 32 LESS 30 FT N END BLK B SOUTH ROSENEATH SUBN	2008	0.17	7,570			7,570
PARCEL 160-116 WIGGINS STREET, LOTS 34 & 36 LESS 40 FT E END BLK 4 COLLEGE SUBURB SY MAT 2004 TAX SALE	2008	0.32	14,000			14,000
PARCEL 160-117 DEEK PARK STREET, 40 FT ENDS LOTS 34 & 36 BLK 4 COLLEGE SUBURB	2008	0.13	4,000			4,000
PARCEL 154-13 1538 W PEARL STREET, 40.55 FT N/S W PEARL ST X 94.7 FT N & S BEG 376.5 FT W OF CHICAGO ST IN BLK 4 HUNTONIA SY	2008		12,894			12,894
PARCEL 154-13-1 1534 W PEARL STREET, 42 FT N/S W PEARL ST X 94.7 FT N & S BEG 334.5 FT W OF CHICAGO ST IN BLK 4 HUNTONIA SY	2008		87,805			87,805
PARCEL 154-13-2 1530 W PEARL STREET, 42 FT N/S W PEARL ST X 94.7 FT N & S BEG 292.5 FT W OF CHICAGO ST IN BLK 4 HUNTONIA SY	2008		12,894			12,894
PARCEL 142-93,94,94-1,95 740 & 741 ADMS ALLEY	2008		99,087			99,087
PARCEL 160-151 1628 W PEARL STREET, BEG NE COR SE 1/4 SE 1/4 S 212.3 FT W 234 FT TO BEG W 39 F S 90 FT N 90 TO BEG IN SC 5 5 1E	2008		82,519			82,519
PARCEL 160-150 1664 W PEARL STREET, BEG NE COR SE 1/4 SE 1/4 S 212.3 FT W 195 FT TO BEG PT S 90 FT W 39 FT N 90 FT E 39 FT TO BEG IN SEC	2008		77,362			77,362
PARCEL 160-146 1606 WEST PEARL ST	2009		49,792			49,792
PARCEL 695-60 / 695-60-1 1260 RAYMOND RD	2009		170,943			170,943
PARCEL 163-179 1407 HAIR STREET	2009		12,390			12,390
PARCEL 162-7-1 1221 MOREHOUSE STREET	2009		37,170			37,170
PARCEL 154-13-4 1522 WEST PEARL STREET	2009		55,572			55,572
PARCEL 155-2-2 N/L CLEARY STREET & W/L DALTON STREET	2009		961,000			961,000
PARCEL 166-11 1223 MOREHOUSE AVE	2011		29,010			29,010
PARCEL 166-9 1227/29 MOREHOUSE AVE	2011		20,420			20,420
PARCEL 162-98 MOREHOUSE AVE	2011		3,000			3,000
PARCEL 162-98-1,1215 MOREHOUSE AVE	2011		3,500			3,500
PARCEL 146-1 PTSEC27 T6 R IE E	2011		125,467			125,467
PARCEL 146-51 835 SHORT	2012		12,131			12,131
PARCEL 146-51-1 HICKORY	2012		12,131			12,131
PARCEL 146-61 HICKORY ALLEY	2012		24,032			24,032
PARCEL 635-45 1126 RAYMOND RD	2012		68,130			68,130
PARCEL 635-50 1181 RAYMOND RD	2012		69,579			69,579
PARCEL 635-65 RAYMOND RD	2012		319,095			319,095
TOTAL			9,499,097	-	-	9,499,097

SCHEDULE XIX - BUILDINGS INVENTORIES ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

N A M E	YEAR ACQUIRED OR CONSTRUCTED	BALANCE 7/1/2014	ADDITIONS	DELETIONS	BALANCE 06/30/15
AYER HALL	1904	1,920,478			1,920,478
PHYS ED ANNEX (OLD BUS BLDG)	1926	290,178			290,178
JOHNSON HALL & ANNEX -	1944/1945	-			-
SALLY BARKSDALE	2005	528,397			528,397
INDUSTRIAL ARTS ANNEX	1947/1993/2007	489,293			489,293
STUDENT LIFE	1947	-			-
SAMPSON HALL	1948/2007	1,653,504			1,653,504
MUSIC ANNEX (OLD GYMNASIUM) - ROTC	1949	-			-
UNIVERSITY PARK AUDITORIUM	1978/1950	2,202,716			2,202,716
B BALDWIN DANSBY HALL	1950/1978	-			-
B F ROBERTS HALL	1953/2006	2,013,665			2,013,665
JUST SCIENCE HALL	1955/1964/2005	1,195,052			1,195,052
H T SAMPSON LIBRARY	1960/1974/2007	14,256,138			14,256,138
WILLIE D BLACKBURN HALL OF LANG ARTS	1961	397,750			397,750
FACULTY APARTMENTS	1961	370,213			370,213
STEWART HALL	1962	1,525,670			1,525,670
J Y WOODARD HALL (IND & TECH STUDIES)	1969	602,376			602,376
JOSEPH JACKSON SCHOOL OF EDUCATION	1973	1,803,011			1,803,011
PRESIDENT'S HOME	1973	396,470			396,470
CHARLES F. MOORE ADMINISTRATION & CLAS	1974	3,544,144			3,544,144
F D HALL MUSIC CENTER	1976	2,000,000			2,000,000
DINING FACILITY	1977	2,740,909			2,740,909
F D ALEXANDER RESIDENCE HALL	1963/1967/2004	2,753,458			2,753,458
JACOB L REDDIX CAMPUS UNION	1967/2006	2,067,196			2,067,196
SCIENCE LABORATORY AND GREEN HOUSE	1967	130,000			130,000
JOHN DIXON HALL	1969/2006/2011	13,515,191			13,515,191
T B ELLIS HPE & R BUILDING	1969/2006/2007	1,838,725			1,838,725
JOHN A PEOPLES SCIENCE BUILDING	1978	4,443,641			4,443,641
LEE E. WILLIAMS ATHLETIC ASSEMBLY CENTE	1982	6,882,536			6,882,536
MCALLISTER/WHITESIDE DORMITORY	1982	4,079,081			4,079,081
W. E. DUBOISE DORMITORY	1993/2005	-			-
ATHLETIC EQUIPMENT HOUSE	1995	374,644			374,644
FACILITIES MANAGEMENT	1994	116,000			116,000
FINANCIAL SERVICES	1997/2002	-			-

SCHEDULE XIX - BUILDINGS INVENTORIES ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

N A M E	YEAR ACQUIRED OR CONSTRUCTED	BALANCE 7/1/2014	ADDITIONS	DELETIONS	BALANCE 06/30/15
HANDY'S PHOTO LAB & STUDENT LIFE	1995	-			-
INTERNATIONAL PROGRAMS	1996	-			-
OLD INDUSTRIAL ARTS BLDG RENOV - VISUAL	2001	300,000			300,000
JUST SCIENCE HALL -EAST WING REN	2000	2,886,893			2,886,893
FACULTY APARTMENTS-APTS 24-28	2000/2003/2004	1,242,765			1,242,765
HONORS DORM -COURTYARD A	2000	-			-
3 GATEHOUSE ENTRIES	1999	416,768			416,768
NEW LAUNDRY BUILDING	2000	237,150			237,150
DOLLYE E. ROBINSON LIBERAL ARTS BUILDIN	2000	16,486,395			16,486,395
JUST SCIENCE HALL -WEST WING REN	2001	6,131,197			6,131,197
J Y WOODARD HALL LAB RENOV	2002	400,000			400,000
PRESIDENT'S HOME-RENOV	2000/2003/2007	367,640			367,640
HUBERT HALL-RENOV	2002	130,909			130,909
FAC MGNT-STORAGE BLDG	2002	65,000			65,000
SCIENCE LAB GARDEN HSE-RENOV	2000	-			-
TRANSITIONAL DORM	2002/2007	6,699,082			6,699,082
AYER HALL-4TH FLOOR	2004	1,500,000			1,500,000
PUBLICATIONS BLDG-RENOV FLOOR	2004/2007	312,219			312,219
ATHLETIC SUPPORT FACILITIES - WEIGHT ROC	2004	303,000			303,000
COLLEGE OF BUSINESS	2005	16,310,034			16,310,034
TRANSITIONAL DORM PH. II	2005	6,492,605			6,492,605
WALTER PAYTON HEALTH & WELLNESS CENT	2005/2006	16,937,396			16,937,396
NEW MODUDLAR HEALTH CENTER	2005	465,861			465,861
NEW POLICE STATION	2006	263,400			263,400
CAMPBELL COLLEGE SUITES	2007/2011	31,349,868			31,349,868
CENTRAL STORE	2006/2007	314,247			314,247
CYBER CAFÉ	2007	93,000			93,000
LAUNDRY FACILITY - TRANS DORM	2006/2007	717,005			717,005
NEW STUDENT UNION BUILDING	2009/2011	31,540,080			31,540,080
UNIVERSITY STORAGE BUILDING	2009	250,000			250,000
SCHOOL OF ENGINEERING	2011	22,372,848			22,372,848
E-CITY CENTER	2011	778,204			778,204
TRANSPORTATION MOBILITY CENTER	2011	2,235,367			2,235,367
BIO-ENGINEERING COMPLEX	2011	1,397,785			1,397,785
JOHNSON HALL	2011	9,805,627			9,805,627
MS VETERANS MEMORIAL STADIUM	1979/2011	7,865,852			7,865,852
VETERAN MEMORIAL STADIUM	2003/2011	8,218,899			8,218,899
SCHOOL OF ENGINEERING	2011	125,140			125,140
101 CAPITOL CITY CENTRE	2013	2,600,000			2,600,000
UNIVERSITY POINTE	2015				
TOTAL		<u>269,142,673</u>	<u>9,232,120</u>	<u>-</u>	<u>280,974,793</u>
LESS: ACCUMULATED DEPRECIATION NET BUILDINGS					<u>83,113,746</u> <u>197,861,047</u>

SCHEDULE XX - EQUIPMENT INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DEPARTMENT		BALANCE 07/01/2014	ADDITIONS	DEDUCTIONS	TRANSFERS IN (OUT)	BALANCE 06/30/2015
ALCOHOL & DRUG STUDIES	33140	5,324				5,324
ALLIED HEALTH SCIENCE	38000	51,085				51,085
ARCC	34001	37,185				37,185
ART	33010	33,801				33,801
ATHLETICS	23000	109,024				109,024
BASEBALL	23002	15,000				15,000
BASKETBALL	23003	16,751				16,751
BIOLOGY	34010	747,460				747,460
BUDGET & FINANCE	47000	26,295				26,295
BUREAU OF ECON RESEARCH		8,245				8,245
CAMPUS UNION		6,964				6,964
CDID		183,363				183,363
CENTER MINORITY HEALTH		21,331				21,331
CHEMISTRY	34020	3,280,055				3,280,055
CIVIL ENGINEERING	39010	698,548				698,548
COLLEGE OF PUBLIC SERVICE	35000	38,112				38,112
COLLEGE COMMUNITY RELATION		7,742				7,742
COMMUNICATIVE DISORDERS	38010	110,872				110,872
COMPUTER ENGINEERING	39020	1,117,693				1,117,693
COMPUTING & COMMUNICATION		(6,717)				(6,717)
COMPUTER SCIENCE	34030	246,306				246,306
CONTRACTUAL SERVICES		5,107				5,107
CONTINUING EDUCATION	37010	10,847				10,847
CUSTODIAL SERVICES	44400	(13,800)				(13,800)
DATA MANAGEMENT & RECORDS	24200	12,800				12,800
DEAN OF STUDENTS	51010	27,097				27,097
SCHOOL OF SCIENCE & TECHNOLC	34000	863,492				863,492
SCHOOL OF EDUCATION	32000	58,808				58,808
SCHOOL OF LIBERAL STUDIES		54,642				54,642
ED. FOUNDATION & LEADERSHIP	32030	5,072				5,072
ENGINEERING	39000	654,319				654,319
EVENTS & EXTERNAL AFFAIRS		10,600				10,600
ENVIRONMENTAL SCIENCE	34011	2,775,994				2,775,994
FACILITIES MANAGEMENT	44000	287,097				287,097
BUSINESS OFFICE	45000	9,034				9,034
FM		26,000				26,000
FOOD SERVICES	41410	710,336				710,336
FOOTBALL	23001	26,090				26,090
GRADUATE SCHOOL	61000	14,496				14,496
GROUNDS	44210	81,164				81,164
HEALTH, P.E. & RECREATION	32040	-				-
HOUSING (Campbell College)	51020	12,400				12,400
HPVCI	34003	18,278				18,278
I.D. CENTER	41430	1				1
INFORMATION TECHNOLOGY	27000	988,628				988,628
INTERNATIONAL PROGRAMS		(20,575)				(20,575)
INSTITUTION FOR ED. RENEWAL	32015	-				-
JACKSON HEART STUDY		172,206				172,206
JOHNSON HALL ANNEX	51029	938,432				938,432
JS JONES & SAMPSON		8,499				8,499

SCHEDULE XX - EQUIPMENT INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DEPARTMENT	BALANCE 07/01/2014	ADDITIONS	DEDUCTIONS	TRANSFERS IN (OUT)	BALANCE 06/30/2015
JSU MEMORIAL STADIUM					1,199,018
KIDS COLLEGE	36100				21,351
LIBERIAL ART					(54,642)
LIBRARY	36030				42,933
L.P.T.V. STATION	25000				245,978
MARKETING & RECRUITMENT	24400				82,405
MASS COMMUNICATIONS	33100				66,630
MOTOR POOL	44300				2,103,968
MSW/SOCIAL WORK	35010				8,750
MULTI MODAL TRANS					8,713
MURC	64000				33,557
MUSIC	33110				52,661
M.W. ALEXANDER RESEARCH	33080				6,450
NCBC					21,084
NORTHROP GRUMMAN					5,090
N/A					7,910
PUBLIC INFORMATION					16,706
PHYSICS & ATMOSPHERIC SCIENC	34060				946,526
PLUMBING					(24,861)
POST OFFICE	41600				14,383
PRESIDENT	10000				77,325
PRESIDENT'S HOME	44600				11,999
PSYCHOLOGY	33120				7,874
PUBLIC HEALTH	38020				92,300
PUBLIC INFORMATION	12100				11,553
PUBLIC SAFETY	43000				263,359
PUBLICATIONS	41420				202,253
RTRN/DT					51,826
SCIENCE & TECHNOLOGY					165,899
SCHOOL OF EDUCATION					(5,200)
SCHOOL OF HEALTH SCIENCE					(17,735)
SMHART PROGRAM					19,878
SPEECH & DRAMATIC ART	33050				-
STUDENT ACTIVITIES	51100				6,136
STUDENT LIFE PUBLICATIONS					-
TECHNOLOGY TRANSFER	33070				24,512
TECHNOLOGY/INDUSTRIAL ART	34070				30,779
TELECOMMUNICATIONS	27100				1,011,466
TITLE III	22100				9,776
UC					5,930
UNDERGRADUATE STUDIES					(5,065)
UNIVERSITY CENTER	37000				48,565
UNIVERSITY COLLEGE	36020				5,065
URBAN & REGIONAL PLANNING	33170				-
V.P. FOR ACADEMIC AFFAIRS	30000				46,097
V.P. FOR RESEARCH/DEVELOPME	60000				393,579
V.P. FOR STUDENT AFFAIRS	50000				-
WALTER PAYTON WELLNESS CENTER					49,478
WAREHOUSE	46200				(72,866)
WJSU	26000				110,846
WP					7,590
FY 14 Activity					270,749
FY 15 Activity			20,862		20,862
FY 15 Activity			425,821		(357,372)
FY 15 Activity				783,193	-
SUBTOTAL	22,120,078	446,683	783,193	-	21,783,566
LESS: ACCUMULATED DEPRECIATION NET EQUIPMENT					19,183,787
					2,599,779

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	YEAR	BALANCE	ADDITIONS	DELETIONS	RECLASS	BALANCE
		06/30/14				06/30/15
INSTALLATION OF 4 TENNIS COURTS, RENOVATION AND REPAIR PARKING LOTS, STREETS AND SIDEWALKS	1972	45,000				45,000
RENOVATION AND REPAIR PARKING LOTS, STREETS AND SIDEWALKS	1972	45,000				45,000
GENERAL REPAIR, STREETS AND PARKING AREA	1972	45,000				45,000
CONSTRUCTION OF PLAZA	1973	87,457				87,457
RE-SURFACE OF ASPHALT STREETS,	1973	44,713				44,713
INSTALLATION OF SYNTHETIC TRACK, GRADING AND ASPHALT	1973/1974	187,584				187,584
CONSTRUCTION OF PARKING LOTS	1976	32,790				32,790
INSTALLATION OF FIRE PROTECTION SYSTEM	1978	112,236				112,236
FOUNDATION AND LIGHTING SYSTEM	1981	102,132				102,132
ATHLETIC ASSEMBLY CENTER	1982/1983	485,869				485,869
CONVERSION OF AIR CONDITIONING/FIRE SAFETY SYSTEM IN ALEXANDER AND NEW MEN'S DORM & ENERGY MGNT SYSTEM	1990	784,597				784,597
ENERGY MANAGEMENT SYSTEM	1991	113,283				113,283
ENERGY MANAGEMENT SYSTEM	1992	49,941				49,941
CHILL WATER LOOP - NORTH CAMPUS	1991	587,097				587,097
CHILL WATER LOOP - NORTH CAMPUS	1992	257,402				257,402
CHILL WATER LOOP - NORTH CAMPUS	1993	180,652				180,652
JOHN A PEOPLES BLDG INSTALLED UPS SYSTEM	1994	80,000				80,000
C.F.M. BLDG REPLACED EXIT DOORS & ALARMS	1994	40,000				40,000
LEE E. WILLIAMS REP. EXIT DOORS & BOILER	1994	26,000				26,000
AYERS HALL STABILIZATION	1993	29,744				29,744
SECURITY LIGHTING AND FENCE	1994	222,015				222,015
ELECTRICAL DISTRIBUTION SYSTEMS	1995	50,000				50,000
DIXON HALL/McAllister BATH RENOVATION	1997	850,000				850,000
REPLACED DOORS	1997	300,000				300,000
RE-ROOFING PROJECT-CAMPUS WIDE	1996	500,000				500,000
9TH FLOOR RENOVATION	1996	227,838				227,838

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	YEAR	BALANCE 06/30/14	ADDITIONS	DELETIONS	RECLASS	BALANCE 06/30/15
OFFICE SPACE & LIBRARY RENOVATION	1996	101,142				101,142
ADMIN TOWER WATER ROOFING PROJECT	1998	1,002,631				1,002,631
97' SITE DEMOLITION PHASE I	1999	300,000				300,000
GYM FLOOR	1999	85,140				85,140
RE-SURFACE PARKING LOT	1999	46,002				46,002
FIRE ALARM SYSTEM REPAIR/INSTALLATION	1999	116,840				116,840
AREA "B" ROADWORK	1999	544,201				544,201
CHILLED WATER LOOP	1999	1,411,061				1,411,061
NEW CAMPUS SUPPORT FACILITY ANIMAL LAB	1999	106,500				106,500
95' ELECTRICAL DISTRIBUTION	2000	229,307				229,307
AREA "A" ROADWORK	2000	1,504,022				1,504,022
AREA "A" ROADWORK	6/1/2002	47,336				47,336
ATHLETIC FACILITIES	2000	924,122				924,122
INTERIOR COMPUTER CABLING LAB	2000	319,447				319,447
DORMITORY DOOR REPLACEMENT	2000	75,000				75,000
BATHROOM RENOVATION	2000	400,000				400,000
CAMPUS MECHANICAL EXPANSION	2001	1,991,465				1,991,465
INSTALLING AIR CONDITIONING UNIT	2001	40,000				40,000
LANDSCAPING- LIBERAL ARTS BUILDING	2002	183,820				183,820
ROADWAY B - PHASE II	2002	555,434				555,434
EMERGENCY SEWER REPAIRS	2002	50,000				50,000
DALTON STREET GATEHOUSE	2002	146,671				146,671
CAMPUS PLANNING	2002	124,417				124,417
ADA COMPLIANCE - PHASE I	2001/2002	400,460				400,460
99 ROOFING PROJECT	2003	-				-
2000 DEMOLITION	2001 - 2006	328,195				328,195
EMERGENCY SEWER REPAIRS	2003	45,055				45,055
ADA COMPLIANCE - PHASE II	2003 - 2006	967,611				967,611

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	YEAR	BALANCE 06/30/14	ADDITIONS	DELETIONS	RECLASS	BALANCE 06/30/15
ALEX NORTH DEMOLITION	2003 - 2005	206,059				206,059
2003 A & A PARKING LOT REPAIRS	2004 - 2005	264,412				264,412
TRACK & FIELD RENOVATIONS (FOOTBALL)	2003	624,400				624,400
MECHANICAL EXPANSION PHII	2003	1,839,194				1,839,194
INTERIOR COMPUTER CABLING	2003	47,500				47,500
WALTON PAYTON ATHLETIC SUPPORT FACILITIES	2003					
ALEX WEST FRESH AIR-TOP	2003	300,000				300,000
WEST LYNCH STREET CORRIDOR - PHASE I	2004	4,641,950				4,641,950
CAMPUS SECURITY SYSTEMS	2004	1,360,138				1,360,138
DALTON STREET GATEHOUSE	2004	-				-
2003 STRUCTURAL REP-JUST HALL	2004 - 2006	-				-
CAMPUS-WIDE PARKING AND REPAIRS	2004	467,206				467,206
WINDOW REPLACEMENT BLACKBURN/OLD IND	2004	239,605				239,605
04 ROOFING PROJECT FD MUSIC HALL	2004 - 2006	170,414				170,414
BUSINESS SCHOOL LANDSCAPING	2005	146,982				146,982
DIGITAL TRANSMISSION	2005	602,774				602,774
RECLASSIFICATION	2006	-				-
2003 DRAINAGE IMPROVEMENT	2006	-				-
2003 ADA COMPLIANCE	2006	193,813				193,813
LAUNDRY FACILITIES-TRANS DORM	2006	-				-
CAMPUS MASTER PLAN	2006	232,204				232,204
GAS LINE RELOCATION	2006	158,831				158,831
DIXON HALL LANDSCAPING	2006	35,094				35,094
CAMPUS STRIPPING & SIGNAGE	2007	117,205				117,205
LYNCH STREET CORRIDOR PHASE II	2007	2,992,959				2,992,959
ALEXANDER CENTER INTERIOR AC COVERS	2007	28,000				28,000
CAMPUS LIGHTING	2007	91,000				91,000
ENERGY RENOVATION PHASE III	2007	88,890				88,890
ENERGY RENOVATION PHASE II	2007	2,157,400				2,157,400
SOCCER/INTRAMURAL FIELDS	2007	38,080				38,080
2003 BASEBALL STADIUM	2008	1,973,892				1,973,892
PARKING LOT	2009	79,078				79,078
UNDER GROUND UTILITIES MAP	2009	120,000				120,000
UNIVERSITY WARNING SYSTEM	2009	114,247				114,247
TENNIS COURTS	2011	1,833,111				1,833,111
SOCCER FIELDS	2011	321,000				321,000
INTRA-MURAL FIELDS	2011	250,217				250,217
WEST CAMPUS ENTRANCE SIGN	2011	46,184				46,184
WATER / SEWER	2002 / 2011	419,200				419,200
CURBS / SIDEWALKS	2002 / 2011	32,300				32,300
LIGHTING SYSTEMS	2002 / 2011	34,625				34,625
FENCING	2002 / 2011	243,500				243,500
SECURITY UPGRADES	2012	1,509,120				1,509,120
ADA COMPLIANCE PH II	2012	99,557				99,557
PRENTISS STREET GATEHOUSE			201,000			201,000
LYNCH STREET GATEHOUSE			201,000			201,000
UNIVERSITY POINTE DRIVEWAY			35,000			35,000
TOTAL		41,652,369	-	-	-	42,089,369
LESS ACCUMULATED DEPRECIATION						20,275,831.3
NET IMPROVEMENTS-OTHER-THAN BUILDINGS						21,813,538

SCHEDULE XXII - CONSTRUCTION-IN-PROGRESS INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	BALANCE 07/01/2014	ADDITIONS	DELETIONS	AUDIT ENTRY	BALANCE 06/30/2015
JSU BUREAU OF BUILDINGS					
103-220 CHARLES MOORE HALL RENOV- PREPLAN	233,727	3,750			237,477
103-234 ADA COMPLIANCE PHASE II-B	5,032,915	61,593			5,094,508
103-246 LAND ACQUISITION PH IV		18,640			18,640
103-255 FIRE SUPPRESSION SYSTEMS PH I	7,190,547				7,190,547
103-261 DANSBY HALL REPLACEMENT	495,889	42			495,931
103-265 PREPLANNING COLLEGE OF EDUCATION	253,349	8,007			261,356
103-267 ALEXANDER HALL RENOVATIONS PH I	3,501,556	1,140,726			4,642,282
103-268 CAPITOL CITY CENTRE RENOVATIONS	2,751,291	2,772,124			5,523,415
103-275 WATERPROOFING TOWER		2,143,004			2,143,004
103-277 LIBRARY ENVELOPE CASING		848,958			848,958
103-278 SCHOOL OF ENGINEERING PHII	177,813	261,511			439,324
103-281 ALEXANDER HALL RENOVATIONS PH II	56,968	269,542			326,509
371-090 CAPITAL CITY CENTRE BLDG - SBC	223,252				223,252
378-003 CAPITALIZE STADIUM REVOVATIONS	719,104				719,104
PAINTING NEW PURCHASE(UNIV POINTE)		49,995			49,995
CAPITALIZATION OF DEMOLITION & PREPARATION-NEW DANSBY HALL	304,266				304,266
CAPITAL LEASE BUSES		1,127,000			1,127,000
TOTAL	<u>20,940,678</u>	<u>8,704,889</u>			<u>29,645,567</u>

SCHEDULE XXIV - LIBRARY BOOKS AND FILM INVENTORY ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	BALANCE 7/1/2014	ADDITIONS	DELETIONS	BALANCE 6/30/2015
H.T. SAMPSON LIBRARY	<u>12,726,401</u>	<u>149,911</u>	<u> </u>	<u>12,876,312</u>
SUBTOTAL	<u><u>12,726,401</u></u>	<u><u>149,911</u></u>	<u><u> </u></u>	<u>12,876,312</u>
LESS ACCUMULATED DEPRECIATION				<u>(11,643,331)</u>
NET LIBRARY BOOKS				<u><u>1,232,981</u></u>

SCHEDULE XXV - AGENCY FUND
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

FUNCTION	BALANCE 07/01/2014	ADDITIONS	DELETIONS	BALANCE 6/30/2015
ALPHA KAPPA MU	2,388			2,388
ALUMNI DUES	1,388			1,388
ALUMNI QUEENS				
AMERICAN CHEMICAL SOCIETY (JSU)	669	806	480	995
BSW COMP EXAM	68			68
CHI SIGMA IO TA HON	197	275		472
CLASS DUES FUND RAISING	10			10
COLLEGE OF BUSINESS TSUNAMI	195			195
COLLEGE OF PUBLIC SERVICE TSUNAMI	3,205			3,205
COLLEGE OF SCIENCE TSUNAMI ENGINEERING	1,128			1,128
DEANS COUNCIL	61			61
DR. LULA A. KING SCHOLARSHIP/SOCIAL WORK STUDENT ASSOC	1,091	154	78	1,167
FINANCIAL MANAGEMENT ASSOC	753			753
FIRST BOOK CAB # 168	395			395
GRADUATE PSYCHOLOGY ORGANIZATION	1,116			1,116
JSU AEOP	596	410	290	716
JSU CRICKET CLUB	(46)			(46)
JSU NOBCCHE	(1,991)			(1,991)
JSU TRACK TEAM ALUMNI	2,600			2,600
MISSISSIPPI MUSLIM ASSOCIATION	723			723
MS MUSLIM ASSOCIATION	200			200
MS RESEARCH CONSORTIUM	154			154
PAN HELLENIC COUNCIL	1,170			1,170
PH D BUSINESS STUDENTS	1,536			1,536
PHI ALPHA HONOR SW	3,815	1,385	1,774	3,426
PPAD-PHI ALPHA ALPHA	1,785		805	980
STUDENT PAGEANTS AND PRODUCTIONS	586	2,601		3,186
TAU BETA SIGMA	80			80
VP FINANCE AND OPERATIONS	60			60
WALK FOR DIABETES	274			274
TOTAL AGENCY FUND	<u>24,206</u>	<u>5,631</u>	<u>3,428</u>	<u>26,409</u>

SCHEDULE XXVI - LONG TERM INDEBTEDNESS ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	DATE OF ISSUE	ORIGINAL ISSUE	INTEREST RATE	FINAL MATURITY	OUTSTANDING 07-01-2014	PRINCIPAL RETIRED	AMORTIZATIONS	NEW ISSUES	OUTSTANDING 06-30-2015	DUE FISCAL YEAR 2016 PRINCIPAL	DUE FISCAL YEAR 2016 INTEREST
-- McAllister / Whiteside Revenue Bonds	1982	4,000,000	1% - 3%	2020	1,120,000	145,000			975,000	150,000	27,000
-- Campus Facilities Bond 2006 A	2006	12,000,000	3.5%-4.430%	2031	9,795,000	9,795,000			0		
-- Campus Facilities Bond 2007	2007	48,165,000	5%	2034	44,640,000	44,640,000			0		
-- Deferred Gain Advance Refund					1,657,042		1,657,042		0		
-- Premium on 2007 Bonds Payable					2,443,529		2,443,529		0		
-- Other borrowings	2008	1,900,000	5%	2034	1,095,000	1,095,000			0		
-- Refunding Bond 2010A-1	2010	31,325,000		2034	30,845,000	2,015,000.00			28,830,000	230,000	1,421,975.00
-- Deferred Loss Advance Refunding 2010A Bonds					(4,802,233)		(244,181)		(4,558,052)	(244,181)	
-- Deferred Loss Advance Rfnd 2015 BD	2015						(140,484)	(8,007,563)	(7,867,079)	(421,451)	
-- Premium 2010A Bonds Payable					967,038		49,171		917,867		49,171
-- 2015A Bonds Payable	2015	57,595,000	2% -5%	2045				57,595,000	57,595,000	545,000	2,807,015
-- Premium 2015A Bonds Payable							101,792	9,161,087	9,059,295		305,376
-- 2015B Bonds Payable	2015	13,065,000	.06% - 2.6%	2021				13,065,000	13,065,000	2,590,000	215,592
TOTAL BONDS PAYABLE		<u>154,985,000</u>			<u>87,760,377</u>	<u>57,690,000</u>	<u>3,866,869</u>	<u>71,813,524</u>	<u>98,017,031</u>	<u>2,849,368</u>	<u>4,826,129</u>
NOTES PAYABLE	1991	<u>154,985,000</u> <u>2,222,000</u>	3%	2121	<u>707,113</u>	<u>92,220</u>			<u>614,893</u>	<u>95,007</u>	<u>17,740</u>
TOTAL LONG-TERM INDEBTEDNESS		<u>157,207,000</u>			<u>88,467,490</u>	<u>57,782,220</u>		<u>71,813,524</u>	<u>98,631,925</u>	<u>2,944,375</u>	<u>4,843,868</u>

SCHEDULE XXVII - CASH FLOWS FROM STUDENT HOUSING OPERATIONS
 JACKSON STATE UNIVERSITY
 FOR YEAR ENDED JUNE 30, 2015

	HONORS DORM	STEWART HOUSING	DIXON HALL	TRANSITIONA L DORM	MCALLISTER WHITESIDE	ALEXANDER HALL EAST	ALEX CTR N & W ANNEX	CAMPBELL COLLEGE SUITES	TIGER PLAZA	DIRECTOR OF HOUSING	PALISADES	TOTAL
REVENUES:												
ROOM RENTALS	\$ 31,917.31	\$ (452.13)	\$ 1,328,944.34	\$ 1,981,894.12	\$ 1,902,383.75	\$ 1,686,889.24	\$ 1,101,593.64	\$ 2,429,289.58	\$ 661,144.64	\$ 170,353.40	\$ 28,162.63	\$ 11,322,120.52
OTHER	125,604.57	-	5,310.00	4,487.49	8,950.00	11,940.00	4,315.00	20,131.95	7,096.16	-	869,833.45	\$ 1,057,668.62
TOTAL REVENUES	\$ 157,521.88	\$ (452.13)	\$ 1,334,254.34	\$ 1,986,381.61	\$ 1,911,333.75	\$ 1,698,829.24	\$ 1,105,908.64	\$ 2,449,421.53	\$ 668,240.80	\$ 170,353.40	\$ 897,996.08	\$ 12,379,789.14
EXPENDITURES:												
SALARY	\$ -	\$ 1,282.18	\$ 36,020.80	\$ 35,566.84	\$ 38,799.77	\$ 29,918.40	\$ 29,954.84	\$ 73,375.51		\$ 271,968.06	\$ 32,463.16	\$ 549,349.56
WAGES	7,430.36	(0.00)	-	44,144.44	-	20,138.08	-	-	74,361.15	22,006.26	-	\$ 168,080.29
FRINGE BENEFITS	56.58	295.68	13,086.62	32,152.08	13,958.63	19,161.26	10,328.75	26,463.11	21,703.20	89,820.01	12,624.65	\$ 239,650.57
TRAVEL EXPENSES	-	-	-	(432.00)	-	-	-	-	-	11,975.82	-	\$ 11,543.82
CONTRACTUAL SERVICES	6,710.00	12,909.29	219,170.59	297,073.02	238,959.14	291,097.64	156,076.10	522,733.10	1,381,877.52	756,058.23	1,362,999.72	\$ 5,245,664.35
COMMODITIES	927.00	-	-	283.01	932.33	977.39	71.97	629.53	561.81	450,311.03	-	\$ 454,694.07
CAPITAL NON-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15,123.94	\$ 14,487.15	\$ 268,278.01	\$ 409,219.39	\$ 292,217.87	\$ 361,292.77	\$ 196,431.66	\$ 623,201.25	\$ 1,478,503.68	\$ 1,602,139.41	\$ 1,408,087.53	\$ 6,668,982.66
NET INCOME (LOSS) BEFORE DEBT PAYMENTS	\$ 142,397.94	\$ (14,939.28)	\$ 1,065,976.33	\$ 1,577,162.22	\$ 1,619,115.88	\$ 1,337,536.47	\$ 909,476.98	\$ 1,826,220.28	\$ (810,262.88)	\$ (1,431,786.01)	\$ (510,091.45)	\$ 5,710,806.48
DEBT PAYMENTS/TRANSFERS	\$ -	\$ 64,191.23	\$ 405,173.77		\$ 192,520.00			\$ 992,336.93		\$ 251,749.14		\$ 1,905,971.07
NET INCOME (LOSS) AFTER DEBT PAYMENTS	\$ 142,397.94	\$ (79,130.51)	\$ 660,802.56	\$ 1,577,162.22	\$ 1,426,595.88	\$ 1,337,536.47	\$ 909,476.98	\$ 833,883.35	\$ (810,262.88)	\$ (1,683,535.15)	\$ (510,091.45)	\$ 3,804,835.41

SCHEDULE XXVIII -
 LEASEHOLD IMPROVEMENTS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2015

DESCRIPTION	BALANCE 7/1/2014	ADDITIONS	DELETIONS	BALANCE 6/30/2015
DINING HALL IMPROVEMENTS	<u>2,731,734</u>	<u> </u>	<u> </u>	<u>2,731,734</u>
SUBTOTAL	<u>2,731,734</u>	<u> </u>	<u> </u>	<u>2,731,734</u>
LESS:				
DEPRECIATION				<u>(989,391)</u>
TOTAL				<u>1,742,343</u>

Agency Revenue Source Report

As Required by HB 831, 2015 Legislative Session

Agency Name Jackson State University, Urban Research Center

Budget Year 2015

State Support Sources
 General Funds Amount Received
500,044

State Support Special Funds
 Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds
 Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds
 Amount Received Action or results promised in order to receive funds
 Sample Federal Fund #1 See JSU Financial Summary, Schedule I, pp6-10 / See also Independent Auditors' Report, Combining Statements, pp 102-103
 Sample Federal Fund #2

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed
 Sample Tax, Fine, Fee #1 Amount Assessed
N/A
Copy Entire Section to Add New Item
 Amount Collected See JSU Financial Summary, Schedule I, pp 5-13
 Authority to Collect Board Policy # 702.03 , Approval of Tuition, Fees, and other student charges
 Method of Determining Assessment N/A
 Method of Collection Board Policy # 702.03 , Approval of Tuition, Fees, and other student charges
 Amt. & Purpose for which Expended
 Amount Purpose
See JSU Financial Summary, Schedule II - Current Funds Expenditures, pp 14-24

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance