



Date: 5-Jan-11 Reporting Period: 12/1/2010 To 12/31/2010

Institution Name: Mississippi Valley State University D-U-N-S Number: 73538654
(9-digit identification number)

Category	Budget	Current Expenses for which Reimbursement Requested	Cumulative Expenses Reported for FY 2010-2011	Remaining Balance
Salaries (Identify number of positions: <u>1</u>)	\$150,376.00	\$45,341.89	\$58,400.00	\$91,976.00
Wages (Identify number of positions: <u> </u>)				0.00
Fringe Benefits	49,624.00	8,519.30	9,816.87	39,807.13
	200,000.00	53,861.19	68,216.87	131,783.13
	0.00	0.00	0.00	0.00
Contractual Services				0.00
Professional Fees & Services				0.00
Student Financial Aid/Scholarships (Identify number of scholarship awards issued: <u>2</u> unduplicated <u> </u>)	1,594,515.00	10,881.81	713,533.87	880,981.13
Computer Software Acquisitions				0.00
Other: <u> </u>				0.00
Other Contractual Services				0.00
	1,594,515.00	10,881.81	713,533.87	880,981.13
Commodities				0.00
Laboratory and Testing Supplies				0.00
Instructional Supplies				0.00
Other Professional and Scientific Supplies				0.00
Other: <u> </u>				0.00
Other Commodities				0.00
	0.00	0.00	0.00	0.00
Equipment				0.00
Laboratory Equipment				0.00
Classroom Equipment				0.00
Other: <u> </u>				0.00
	0.00	0.00	0.00	0.00
Total	\$1,794,515.00	\$64,743.00	\$781,750.74	\$1,012,764.26

Total Reimbursement Requested: **\$64,743.00**

General Statement regarding SFSE Purchases/Expenditures Reported

do hereby certify that all purchases and expenditures submitted as reimbursement for the reporting period referenced above are true and correct; were made in accordance with my institution's written plan for use of State Fiscal Stabilization Funds; goods sold or services rendered have been delivered or performed in good order; and were made in accordance with all federal and state statutory and regulatory requirements, including ARRA specific requirements.

REQUIRED SIGNATURE APPROVALS:

Linda Hughes 1/5/2010

Haresh Khanna

Linda Hughes, Budget Analyst 662-254-3310

Dr. Haresh Khanna, Vice President for Business & Finance