



Date: 8-Oct-10 Reporting Period: 9/1/2010 To 9/30/2010

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	\$3,659.26		\$150,376.00
Wages (Identify number of positions: <u> </u>)				0.00
Fringe Benefits	49,624.00	339.26		49,624.00
	200,000.00	3,998.52	0.00	200,000.00
	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>192</u> unduplicated <u> </u>)	1,594,515.00	569,183.43	0.00	1,594,515.00
Computer Software Acquisitions				0.00
Other: <u> </u>				0.00
Other Contractual Services				0.00
	1,594,515.00	569,183.43	0.00	1,594,515.00
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	\$573,181.95	\$0.00	\$1,794,515.00

Total Reimbursement Requested: \$573,181.95

General Statement regarding SFSF Purchases/Expenditures Reported

I 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 10/8/10

Dr. Haresh Khanna 10/8/10

Linda Hughes, Budget Analyst 662-254-3310

Dr. Haresh Khanna, Vice President for Business & Finance