



Date: 3-Mar-11 Reporting Period: 2/1/2011 To 2/28/2011

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	\$3,600.00	\$62,000.00	\$88,376.00
Wages (Identify number of positions: <u> </u>)				0.00
Fringe Benefits	49,624.00	426.73	10,243.60	39,380.40
	200,000.00	4,026.73	72,243.60	127,756.40
	0.00	0.00	0.00	0.00
Contractual Services				
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	204,178.71	1,369,555.16	224,959.84
Computer Software Acquisitions				0.00
Other: <u> </u>				0.00
Other Contractual Services				0.00
	1,594,515.00	204,178.71	1,369,555.16	224,959.84
Commodities				
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				
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	\$208,205.44	\$1,441,798.76	\$352,716.24

Total Reimbursement Requested: \$208,205.44

General Statement regarding SFSF Purchases/Expenditures Reported

I 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:

Kimberly Hughes 3/3/11
 Kimberly Hughes, Budget Analyst

Haresh Khanna 3/3/11
 Dr. Haresh Khanna, Vice President for Business & Finance