



---

MISSISSIPPI VALLEY STATE UNIVERSITY

---

# FINANCIAL REPORT 2013 - 2014

**ONE** GOAL  
TEAM  
VALLEY



**TABLE OF CONTENTS**

Exhibit I	Balance Sheet.....	1
Exhibit II	Statement of Changes in Fund Balances .....	3
I	Current Funds Revenue.....	5
II	Current Funds Expenditures .....	7
III	General Funds Expenditures and Transfers .....	15
IV	Auxiliary Enterprises Operations.....	19
V	Auxiliary Enterprises Funds .....	20
VI	Designated Funds.....	21
VII	Restricted Funds.....	26
VIII	Loan Funds.....	29
IX	Endowment and Similar Funds .....	30
X	Unexpended Plant Funds .....	31
XI	Unexpended Appropriations for Plant Additions .....	32
XII	Reserves for Retirement of Indebtedness.....	33
XIII	Net Investment in Plant.....	34
XIV	Transfers.....	35
XV	Cash & Short-Term Investments.....	36
XVI	Long-Term Investments .....	37
XVII	State Bureau of Buildings Allotments Receivable .....	38
XVIII	Land Inventory .....	39
XIX	Buildings Inventory.....	40
XX	Improvements Other Than Buildings.....	42
XXI	Equipment Inventory .....	43
XXII	Construction in Progress.....	45
XXIII	Library Books & Films .....	46
XXIV	Maturities of Long-term Debt.....	47
XXV	Agency Funds .....	48

**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	<b>JUNE 30,</b>		<b>JUNE 30,</b>	
	<b>2014</b>	<b>2013</b>	<b>2014</b>	<b>2013</b>
<b>ASSETS</b>				
<b>GENERAL FUND</b>				
Cash and Investments	10,582,761.71	10,274,154.24		
Accounts Receivable (less allowance for bad debts of \$6,548,864.94 for 2014 and \$5,873,082.26 for 2013)	3,314,930.05	4,130,701.30		
Inventories	54,423.94	63,030.42		
Pre-paid Items/Deferred Charges	18,303.03	55,659.16		
<b>TOTAL GENERAL FUND</b>	<u>13,970,418.73</u>	<u>14,523,545.12</u>		
<b>AUXILIARY ENTERPRISE FUND</b>				
Cash and Investments	476,112.98	(33,289.10)		
Accounts Receivable	520.79	93,747.50		
Inventories	290,315.61	255,245.93		
Prepaid Items/Deferred Charges	240.48	240.48		
Due From Other Funds	3,712,000.00	3,712,000.00		
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<u>4,479,189.86</u>	<u>4,027,944.81</u>		
<b>DESIGNATED FUNDS</b>				
Cash and Investments	66,629.95	351,465.97		
Accounts Receivable	117,620.42	(6.08)		
Pre-paid Items/Deferred Charges	598.61	2,598.00		
Due From Other Funds	1,000,000.00	1,000,000.00		
<b>TOTAL DESIGNATED FUNDS</b>	<u>1,184,848.98</u>	<u>1,354,057.89</u>		
<b>RESTRICTED FUNDS</b>				
Cash & Investments	1,162,091.77	892,267.55		
Accounts Receivable	577,184.76	812,305.31		
Pre-paid Items/Deferred Charges	357.65	9,513.32		
Due From Other Funds				
<b>TOTAL RESTRICTED FUNDS</b>	<u>1,739,634.18</u>	<u>1,714,086.18</u>		
<b>LIABILITIES AND FUND BALANCES</b>				
<b>GENERAL FUND</b>				
Accounts Payable & Accrued Expenses	1,811,634.09	1,995,163.44		
Accrued Leave	1,434,360.45	1,518,174.48		
Deferred Income	151,433.17	246,351.82		
Due to Other Funds	4,710,000.00	4,710,000.00		
Other Liabilities	353,946.97	291,224.57		
Reserved for Inventories	54,423.94	63,030.42		
Reserved for Prepaid Expenses	18,303.03	55,659.16		
Fund Balance - Unallocated	5,436,317.08	5,643,941.63		
<b>TOTAL GENERAL FUND</b>	<u>13,970,418.73</u>	<u>14,523,545.52</u>		
<b>AUXILIARY ENTERPRISE FUND</b>				
Accounts Payable & Accrued Expenses	106,139.36	128,784.37		
Accrued Leave	120,116.00	113,000.29		
Housing & Other deposits	32,287.27	30,258.12		
Fund Balance	4,220,647.23	3,755,902.03		
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<u>4,479,189.86</u>	<u>4,027,944.81</u>		
<b>DESIGNATED FUNDS</b>				
Accounts Payable & Accrued Expenses	15,469.63	21,988.14		
Fund Balance	1,169,379.35	1,332,069.75		
<b>TOTAL DESIGNATED FUNDS</b>	<u>1,184,848.98</u>	<u>1,354,057.89</u>		
<b>RESTRICTED FUNDS</b>				
Accounts Payable & Accrued Expenses	58,357.97	46,126.62		
Due to Other Funds				
Fund Balances	1,681,276.21	1,667,959.56		
<b>TOTAL RESTRICTED FUNDS</b>	<u>1,739,634.18</u>	<u>1,714,086.18</u>		

**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	JUNE 30,			JUNE 30,	
	2014	2013		2014	2013
<b>ASSETS</b>			<b>LIABILITIES AND FUND BALANCES</b>		
<b>ENDOWMENT AND SIMILAR FUNDS</b>			<b>ENDOWMENT AND SIMILAR FUNDS</b>		
Cash and Investments	1,448,946.34	1,872,033.61	Fund Balance	1,448,946.34	1,872,033.61
Other Assets			<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>1,448,946.34</u>	<u>1,872,033.61</u>
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>1,448,946.34</u>	<u>1,872,033.61</u>			
<b>PLANT FUNDS</b>			<b>PLANT FUNDS</b>		
Cash and Investments	159,364.70	85,364.70	Accounts Payable	0.00	0.00
Accounts Receivables			Bonds Payable	17,810,000.00	18,075,000.00
Other Assets	120,025.75	125,244.26	Due to other Funds	4,502,000.00	4,502,000.00
Due From Other Funds	4,500,000.00	4,500,000.00			
Physical Properties:			Fund Balances:		
Land	47,500.00	47,500.00	Unexpended	5,328,678.99	5,333,378.99
Improvements Other Than Buildings	18,326,928.24	14,035,669.01	Reserve for Debt Retirement	71,714.63	71,714.63
Buildings	79,832,213.30	72,258,470.87	Invested in Physical Properties	64,366,086.08	58,137,447.59
Equipment:			<b>TOTAL PLANT FUNDS</b>	<u>92,078,479.70</u>	<u>86,119,541.21</u>
Library	6,608,756.79	6,563,797.48			
Other	8,354,075.35	8,476,050.45			
Construction in Progress	19,248,141.86	23,374,333.76			
Less: Depreciation Allowance	(45,118,526.29)	(43,346,889.32)			
<b>TOTAL PLANT FUNDS</b>	<u>92,078,479.70</u>	<u>86,119,541.21</u>			
<b>AGENCY FUNDS</b>			<b>AGENCY FUNDS</b>		
Cash	81,768.57	75,164.98	Accounts Payable		
Accounts Receivable			Deposits Held for Others	81,768.57	75,164.98
<b>TOTAL AGENCY FUNDS</b>	<u>81,768.57</u>	<u>75,164.98</u>	<b>TOTAL AGENCY FUNDS</b>	<u>81,768.57</u>	<u>75,164.98</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
<b>Revenues &amp; Other Additions:</b>									
Tuition & Other Student Fees	13,494,657.28		91,301.33						
State Appropriation	17,562,073.63						9,824,349.15		
Facilities Capital Expense Funds	133,899.81								
Investment Income	52,670.35			30,873.37		426,397.23			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		9,257,233.05							
Nursery			63,333.22						
Printing	60,957.20								
Grants & Contracts:									
Federal	6,000.00		19,562.31	15,256,070.33					
State				31,080.00					
Private				366,862.36					
Recoveries:									
Administrative Costs	17,687.95		176,032.64						
Indirect Costs									
Plant Additions:									
Facilities									
Equipment									8,058,617.31
Library Books									
Retirement of Indebtedness									265,000.00
Miscellaneous	1,907,086.86		956,538.51	66,557.71				56,212.61	
<b>Total Revenues &amp; Other Additions</b>	<b>33,235,033.08</b>	<b>9,257,233.05</b>	<b>1,306,768.01</b>	<b>15,751,443.77</b>	<b>0.00</b>	<b>426,397.23</b>	<b>9,824,349.15</b>	<b>56,212.61</b>	<b>8,323,617.31</b>
<b>Expenditures &amp; Other Deductions:</b>									
Education & General:									
Instruction	13,352,441.21		232,010.78	1,571,472.03					
Research				31,800.53					
Public Service	93,224.64		39,551.27	2,156,551.04					
Academic Support	1,847,263.29		658.63	1,204,424.36					
Student Services	4,617,513.04		705,091.10	470,601.63					
Institutional Support	5,551,508.59		345,006.60	579,655.01					
Plant Operation	5,248,461.13		46,927.52	480,937.29					
Scholarships and Fellowships	3,777,142.27			9,471,844.02					
<b>Total Education &amp; General</b>	<b>34,487,554.17</b>		<b>1,369,245.90</b>	<b>15,967,285.91</b>					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		7,299,550.25							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									32,538.50
Retirement of Indebtedness - Principal Interest								265,000.00	
Mgmt Fees								781,225.00	
Bond Disc Premium								1,045.00	
Management Fees - Inv.						5,544.10			5,218.51
Construction Costs							7,484,803.18		
Repairs & Renovations							2,390,788.97		
Other						143,940.40	27,457.00		
Depreciation									2,057,221.81
Total Other	0.00	7,299,550.25	0.00	0.00	0.00	149,484.50	9,903,049.15	1,047,270.00	2,094,978.82
<b>Total Expenditures &amp; Other Deductions</b>	<b>34,487,554.17</b>	<b>7,299,550.25</b>	<b>1,369,245.90</b>	<b>15,967,285.91</b>	<b>0.00</b>	<b>149,484.50</b>	<b>9,903,049.15</b>	<b>1,047,270.00</b>	<b>2,094,978.82</b>
<b>Transfers</b>									
Mandatory:									
Principal & Interest		(991,057.39)						991,057.39	
Restricted Fund Matching	(233,808.35)			233,808.35					
Total Mandatory Transfers	(233,808.35)	(991,057.39)	0.00	233,808.35	0.00	0.00	0.00	991,057.39	0.00
Non-Mandatory									
Physical Plant Services	277,880.21	(277,880.21)							
General									
Other - In	954,862.07		122,206.45	162,732.00			74,000.00		
Other - Out		(224,000.00)	(222,418.96)	(167,381.56)		(700,000.00)			
Total Non-Mandatory Transfers	1,232,742.28	(501,880.21)	(100,212.51)	(4,649.56)	0.00	(700,000.00)	74,000.00	0.00	0.00
Total Transfers	998,933.93	(1,492,937.60)	(100,212.51)	229,158.79	0.00	(700,000.00)	74,000.00	991,057.39	0.00
Total Expenditures & Deductions and Transfers	33,488,620.24	8,792,487.85	1,469,458.41	15,738,127.12	0.00	849,484.50	9,829,049.15	56,212.61	2,094,978.82
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures, Other Deductions, Transfers &amp;</b>	<b>33,488,620.24</b>	<b>8,792,487.85</b>	<b>1,469,458.41</b>	<b>15,738,127.12</b>	<b>0.00</b>	<b>849,484.50</b>	<b>9,829,049.15</b>	<b>56,212.61</b>	<b>2,094,978.82</b>
Net Increase/(Decrease)	(253,587.16)	464,745.20	(162,690.40)	13,316.65	0.00	(423,087.27)	(4,700.00)	0.00	6,228,638.49
Fund Balance-Beginning of Year	5,762,631.21	3,755,902.03	1,332,069.75	1,667,959.56	0.00	1,872,033.61	5,333,378.99	71,714.63	58,137,447.59
<b>Fund Balance-End of Year</b>	<b>5,509,044.05</b>	<b>4,220,647.23</b>	<b>1,169,379.35</b>	<b>1,681,276.21</b>	<b>0.00</b>	<b>1,448,946.34</b>	<b>5,328,678.99</b>	<b>71,714.63</b>	<b>64,366,086.08</b>

**SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Year Ended June, 2014				Year Ended
	Unrestricted Funds			Restricted	June 30, 2013
	General	Auxiliary Enterprise	Designated	Funds	Total
<b>Student Fees</b>					
Regular Session					
Tuition	11,805,376.59			11,805,376.59	11,556,631.82
Special Fees	1,442,180.71		126,391.33	1,568,572.04	1,530,913.20
Non-Resident Fees	0.00			0.00	2,118,677.20
<b>Total Regular Session</b>	<b>13,247,557.30</b>		<b>126,391.33</b>	<b>13,373,948.63</b>	<b>15,206,222.22</b>
Tuition	417,214.65		53,254.66	470,469.31	373,076.34
<b>Total Summer Session</b>	<b>417,214.65</b>		<b>53,254.66</b>	<b>470,469.31</b>	<b>373,076.34</b>
Continuing Education					
Short Courses and Workshops			13,265.00	13,265.00	12,328.00
<b>Total Continuing Education</b>	<b>0.00</b>		<b>13,265.00</b>	<b>13,265.00</b>	<b>12,328.00</b>
<b>Total Student Fees</b>	<b>13,664,771.95</b>		<b>192,910.99</b>	<b>13,857,682.94</b>	<b>15,591,626.56</b>
<b>State Appropriations</b>					
General Support	11,753,509.00			11,753,509.00	11,495,024.00
Education Enhancement	5,808,564.63			5,808,564.63	6,724,280.40
Facilities Capital Expense	133,899.81			133,899.81	0.00
<b>Total State Appropriations</b>	<b>17,695,973.44</b>			<b>17,695,973.44</b>	<b>18,219,304.40</b>
<b>Gifts, Grants, &amp; Contracts</b>					
Federal Agencies	6,000.00		19,562.31	15,256,070.33	15,281,632.64
State Agencies				31,080.00	31,080.00
Other Agencies				366,862.36	366,862.36
<b>Total Gifts, Grants &amp; Contracts</b>	<b>6,000.00</b>		<b>19,562.31</b>	<b>15,654,012.69</b>	<b>15,679,575.00</b>
<b>Recoveries</b>					
Administrative Costs	17,687.95			17,687.95	30,553.35
Indirect Costs			176,032.64	0.00	176,032.64
<b>Total Recoveries</b>	<b>17,687.95</b>		<b>176,032.64</b>	<b>0.00</b>	<b>193,720.59</b>

**SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Year Ended June, 2014				Year Ended
	Unrestricted Funds			Restricted	June 30, 2013
	General	Auxiliary Enterprise	Designated	Funds	Total
<b>Sales and Services</b>					
Printing	60,957.20				60,957.20
Nursery			63,333.22		63,333.22
<b>Total Sales and Services</b>	<b>60,957.20</b>		<b>63,333.22</b>		<b>124,290.42</b>
<b>Other Sources</b>					
Investment Income	52,670.35			30,873.37	83,543.72
Transcripts	38,601.10				38,601.10
Parking Fines and Decals	51,358.12		56,469.36		107,827.48
Intercollegiate Athletics	798,248.65		418,072.50	0.00	1,216,321.15
Scholarship Fund	87,474.71		19,470.00	57,439.13	164,383.84
Transfers	1,232,742.28		122,206.45	396,540.35	1,751,489.08
Miscellaneous	761,289.61		360,916.99	9,118.58	1,131,325.18
<b>Total Other Sources</b>	<b>3,022,384.82</b>		<b>977,135.30</b>	<b>493,971.43</b>	<b>4,493,491.55</b>
<b>Auxiliary Enterprises</b>					
Food Services		2,738,223.22			2,738,223.22
Concessions and Vending		111,138.64			111,138.64
Bookstore		1,531,606.06			1,531,606.06
Guest House		7,070.70			7,070.70
Laundry		361,354.95			361,354.95
Faculty Housing		500,115.24			500,115.24
Telecommunications		529,290.40			529,290.40
Convenience Store		174,041.96			174,041.96
Student Housing		3,304,391.88			3,304,391.88
Miscellaneous					0.00
Transfers					0.00
<b>Total Current Funds Revenues</b>	<b>34,467,775.36</b>	<b>9,257,233.05</b>	<b>1,428,974.46</b>	<b>16,147,984.12</b>	<b>61,301,966.99</b>
					<b>63,513,740.36</b>



**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>DIVISION OF LIBERAL ARTS</b>												
Band	57,802.95				57,802.95	300.00	68.23	19,370.59	10,395.20	27,668.93		57,802.95
Band Designated			21,699.62		21,699.62	2,000.00	526.80	16,817.59	1,322.03	1,033.20		21,699.62
BSW Designated			(10.00)		(10.00)			240.00	(250.00)			(10.00)
Choir	5,478.10				5,478.10	690.00	93.74	800.50	1,592.24	2,301.62		5,478.10
Choir Designated			3,568.93		3,568.93	350.00	50.14	528.00	128.95	2,511.84		3,568.93
Choir Tour			38,244.70		38,244.70	150.00	11.47	6,320.78	31,308.25	454.20		38,244.70
Criminal Justice	342,464.37				342,464.37	240,043.31	89,579.93	1,769.14	9,468.89	1,603.10		342,464.37
English	749,684.33				749,684.33	532,070.22	195,878.54	1,897.08	13,848.75	2,460.33	3,529.41	749,684.33
NEH African American Literary				36,152.81	36,152.81	16,876.00	4,110.69	208.33	13,050.29	1,907.50		36,152.81
Fine Arts - Arts	248,415.10				248,415.10	176,039.04	68,117.83	785.88	2,965.82	506.53		248,415.10
Fine Arts - Music	749,883.96				749,883.96	533,267.66	199,165.83	268.70	11,107.13	6,074.64		749,883.96
Fine Arts Designated			1,794.60		1,794.60	400.00	30.60	1,364.00				1,794.60
History-Ayers	161,929.20				161,929.20	102,349.96	35,513.66	334.93	9,080.96	14,649.69		161,929.20
Honda Allstar	20,736.22				20,736.22	10,950.02	3,396.19	6,390.01				20,736.22
Honors Band Designated			18,850.09		18,850.09			15,454.30	919.00	167.79	2,309.00	18,850.09
International Academic Experiences	49,562.50				49,562.50	27,578.07	9,030.31	4,109.12	3,636.21	4,248.43	960.36	49,562.50
International Programs/Special Funds			11,621.72		11,621.72			6,352.46	2,959.44	2,309.82		11,621.72
Mass Communication	446,554.48				446,554.48	319,591.08	118,713.38	276.32	7,570.42	403.28		446,554.48
Men's college & Women's Institute			11.50		11.50				11.50			11.50
Military Science	27,006.01				27,006.01	15,646.02	8,843.33	196.45	2,245.27	74.94		27,006.01
Model United			200.00		200.00			200.00				200.00
MSW Designated			934.57		934.57			885.79		48.78		934.57
Piano Festival			90.00		90.00					90.00		90.00
Richard Wright MS Writer			127.69		127.69			127.69				127.69
Social Science	949,876.66				949,876.66	683,631.56	248,382.88	1,014.55	12,926.41	3,921.26		949,876.66
Social Science Recruitment			270.23		270.23				270.23			270.23
Social Work	762,399.29				762,399.29	555,730.43	194,275.38	1,365.83	7,405.62	3,622.03		762,399.29
Social Work Designated			7,899.58		7,899.58			639.02	3,400.00	3,860.56		7,899.58
Study Abroad Africa			701.56		701.56			701.56				701.56
T 3 - International Academic Experience				257,446.43	257,446.43	144,190.54	41,057.38	34,417.64	32,180.88	5,538.23	61.76	257,446.43
T 3 - Mass Communication				120,988.71	120,988.71	56,839.47	16,931.70		9,763.77	20,745.27	16,708.50	120,988.71
Theater	1,585.71				1,585.71	250.00	19.12	669.12	140.55	506.92		1,585.71
University Honors	580.01				580.01				580.01			580.01
Literary Publications	2,951.71				2,951.71				907.12	2,044.59		2,951.71
Valley Voices			976.30		976.30			305.10	212.86	458.34		976.30
SAFRA Social Work Program					2,814.85	2,814.85		982.99		1,831.86		2,814.85
<b>Total Division of Liberal Arts</b>	<b>4,576,910.60</b>		<b>106,981.09</b>	<b>417,402.80</b>	<b>5,101,294.49</b>	<b>3,418,943.38</b>	<b>1,233,797.13</b>	<b>124,793.47</b>	<b>189,147.80</b>	<b>111,043.68</b>	<b>23,569.03</b>	<b>5,101,294.49</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>												
Business Administration	769,082.01				769,082.01	543,224.34	198,608.24	3,399.03	14,771.26	8,350.14	729.00	769,082.01
Business Ayers	444,275.87				444,275.87	287,265.22	89,469.36	25,981.57	26,638.67	12,181.89	2,739.16	444,275.87
Organizational Management	176,478.14				176,478.14	39,850.00	10,359.64	1,935.58	71,972.57	52,360.35		176,478.14
Applied Technology	452,087.02				452,087.02	324,579.18	118,609.77	369.01	6,872.43	1,656.63		452,087.02
<b>Total Division of Business and Industry</b>	<b>1,841,923.04</b>		-	-	<b>1,841,923.04</b>	<b>1,194,918.74</b>	<b>417,047.01</b>	<b>31,685.19</b>	<b>120,254.93</b>	<b>74,549.01</b>	<b>3,468.16</b>	<b>1,841,923.04</b>
<b>DIVISION OF EDUCATION</b>												
Development Studies Program	274,172.39				274,172.39	204,228.37	59,164.54	789.52	7,034.38	2,245.19	710.39	274,172.39
Education	1,369,231.49				1,369,231.49	973,960.59	373,847.73	2,058.08	17,042.13	2,322.96		1,369,231.49
Education Designated			5,675.40		5,675.40	3,600.00	275.40		1,800.00			5,675.40
Education Resource Center	21,560.02				21,560.02	14,078.94	7,289.69		100.00	91.39		21,560.02
Effective Teaching-Ayers	140,734.66				140,734.66	98,295.25	28,444.10	69.60	8,740.56	5,185.15		140,734.66
Field Experience	11,543.81				11,543.81	6,256.60	2,035.33	1,319.39	1,932.49			11,543.81
HBCU Masters				433,144.43	433,144.43	111,962.22	16,552.28	10,573.20	264,493.03	29,563.70		433,144.43
HBCU Masters Designated			3,363.38		3,363.38			30.00	149.14	3,184.24		3,363.38
HPER	589,192.48				589,192.48	417,307.30	150,868.99	317.93	15,039.63	5,658.63		589,192.48
Indirect Cost Education Dean			7,750.80		7,750.80	7,200.00	550.80					7,750.80
MTFP Mentoring Admin				27,750.00	27,750.00				27,750.00			27,750.00

**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
NCATE	23,677.56				23,677.56	17,200.00	1,826.05		158.02	2,058.95	2,435.14	23,677.56
Preschool			66,321.80		66,321.80	29,185.04	8,821.82	3,158.30	5,684.25	19,022.40	449.99	66,321.80
Preschool Nutrition			18,542.27		18,542.27	3,045.00	1,527.99			13,969.28		18,542.27
Special Education Masters-Ayers	74,362.52				74,362.52	52,610.04	18,200.98	3,071.50	480.00			74,362.52
Total Division of Education	2,504,474.93		101,653.65	460,894.43	3,067,023.01	1,938,929.35	669,405.70	21,387.52	350,403.63	83,301.29	3,595.52	3,067,023.01
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
Bioinformatics - Ayers	249,738.96				249,738.96	137,519.01	46,521.27	2,966.60	46,861.11	2,338.97	13,532.00	249,738.96
Biology Ayers	524,202.20				524,202.20	347,665.71	113,259.40	5,268.78	39,711.35	18,296.96	-	524,202.20
Chemistry Ayers	290,684.37				290,684.37	209,713.44	67,926.33	4,446.87	1,174.61	6,323.13	1,099.99	290,684.37
Mathematic, Computer & Information Science	159,966.02				159,966.02	104,499.74	42,987.00	269.68	8,222.16	3,987.44		159,966.02
MCIS Designated			460.00		460.00					460.00		460.00
MCIS Alumni			2,064.00		2,064.00					2,064.00		2,064.00
Computer Science Ayers	489,341.56				489,341.56	298,800.36	102,998.13	6,733.97	60,452.40	10,061.87	10,294.83	489,341.56
Directed Grant Designated			1,343.68		1,343.68			1,343.68				1,343.68
Center for Homeland Security Designated			208.00		208.00					208.00		208.00
Center for Homeland Security				(208.00)	(208.00)					(208.00)		(208.00)
Mathematics Ayers	616,660.28				616,660.28	404,506.70	126,118.15	4,799.89	58,337.36	3,392.14	19,506.04	616,660.28
NASA Space Grant - Federal				8,914.96	8,914.96	4,000.00	306.00	1,576.35	2,350.61	682.00		8,914.96
Nasa Space Grant - Match				8,851.16	8,851.16	1,500.00	395.09	426.12	5,350.04	1,179.91		8,851.16
Natural Science & Environmental Health	329,226.20				329,226.20	230,452.95	88,280.06	588.63	6,514.32	3,390.24		329,226.20
NIH/Earda					-							-
NSF HBCU-UP				484,057.30	484,057.30	120,387.30	32,314.83	55,974.98	253,291.69	22,088.50		484,057.30
NSF Odyssey Scholarship				65,902.37	65,902.37	1,368.00	320.12		63,275.25	939.00		65,902.37
Total Division of Science and Technology	2,659,819.59		4,075.68	567,517.79	3,231,413.06	1,860,413.21	621,426.38	84,395.55	545,540.90	75,204.16	44,432.86	3,231,413.06
<b>GENERAL ACADEMIC SERVICES</b>												
	545,049.73				545,049.73	8,652.00	265,477.33	2,336.14	267,019.76	1,564.50		545,049.73
<b>SPECIAL SESSION</b>												
Adjunct and Part-Time Faculty	234,955.07				234,955.07	194,039.13	40,915.94					234,955.07
Dual Enrollment Designated			17,801.09		17,801.09	9,900.00	2,294.31	4,300.80		1,305.98		17,801.09
Graduate Assistantships	54,990.70				54,990.70	51,224.99	3,765.71					54,990.70
Summer Instruction	266,885.99				266,885.99	211,787.85	55,098.14					266,885.99
Total Special Session	556,831.76		17,801.09		574,632.85	466,951.97	102,074.10	4,300.80		1,305.98		574,632.85
<b>OFF CAMPUS</b>												
Distance Education	585,409.33				585,409.33	425,980.85	117,081.14	8,893.50	25,932.93	7,520.91		585,409.33
Total Off Campus	585,409.33				585,409.33	425,980.85	117,081.14	8,893.50	25,932.93	7,520.91		585,409.33
<b>COMMUNITY EDUCATION</b>												
Service Learning	79,099.99				79,099.99	55,830.96	23,269.03					79,099.99
Short Courses & Workshop			1,499.27		1,499.27			213.92	507.45	777.90		1,499.27
T 3 - Service Learning				27,818.13	27,818.13	15,999.96	5,966.85	1,086.29	353.47	4,411.56		27,818.13
SAFRA Health & Fitness				97,838.88	97,838.88	75,598.50	18,232.32		1,350.48	2,657.58		97,838.88
TV Station	2,922.24				2,922.24				1,101.76	1,820.48		2,922.24
Total Community Education	82,022.23		1,499.27	125,657.01	209,178.51	147,429.42	47,468.20	1,300.21	3,313.16	9,667.52		209,178.51
<b>Federal College Work Study</b>												
<b>TOTAL INSTRUCTION</b>	<b>13,352,441.21</b>	<b>-</b>	<b>232,010.78</b>	<b>1,571,472.03</b>	<b>15,155,924.02</b>	<b>9,462,218.92</b>	<b>3,473,776.99</b>	<b>279,092.38</b>	<b>1,501,813.11</b>	<b>364,157.05</b>	<b>75,065.57</b>	<b>15,155,924.02</b>
<b>RESEARCH</b>												
Delta Research												
NSF MVSU Bioinformatics Summer												
T 3 Strengthening Research & Development				31,800.53	31,800.53	21,000.00	6,274.73	2,960.80		1,565.00		31,800.53
<b>TOTAL RESEARCH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,800.53</b>	<b>31,800.53</b>	<b>21,000.00</b>	<b>6,274.73</b>	<b>2,960.80</b>	<b>-</b>	<b>1,565.00</b>	<b>-</b>	<b>31,800.53</b>

**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>PUBLIC SERVICE</b>												
Continuing Ed HEP				79,216.33	79,216.33	48,717.11	15,478.22	7,185.14	7,835.86			79,216.33
HEP Designated			18,771.29		18,771.29	13,397.09	4,243.00	1,131.20				18,771.29
Delta Rural			1,388.90		1,388.90			1,213.90	175.00			1,388.90
Delta Health Partners & Social Work				1,396.15	1,396.15	958.20	245.45			192.50		1,396.15
Delta Human Nutrition - Federal				7,734.25	7,734.25	5,833.34	1,900.91					7,734.25
DOL AIT				2,784.37	2,784.37				2,784.37			2,784.37
Gear Up MS - Federal				10,598.64	10,598.64	6,860.00	1,574.81	454.35	1,004.00	705.48		10,598.64
LSAMP - Federal				42,424.75	42,424.75	13,052.70	3,248.68	1,798.07	21,435.14	2,890.16		42,424.75
LSAMP Match				-	-							-
Mass Transit				668,887.58	668,887.58	347,028.55	120,382.14	13,642.64	86,462.50	99,121.43	2,250.32	668,887.58
MDOT Campus Feasibility Study				-	-							-
MVSU Campus CERT Training				-	-							-
National Writing Project				6,007.63	6,007.63				6,007.63			6,007.63
NWVP SEED Teacher Leadership				7,720.45	7,720.45	5,300.00	720.45		1,700.00			7,720.45
NCLB Summer Institute Improving Teaching				73,663.37	73,663.37	11,188.66	2,792.00	1,494.69	43,065.37	15,122.65		73,663.37
No Child Left Behind Designated			222.88		222.88				1.96	220.92		222.88
NSF HBCU UP Designated			2,391.04		2,391.04			596.40	99.00	1,695.64		2,391.04
Radio Station	90,367.19				90,367.19	57,757.84	27,163.16	-	5,446.19			90,367.19
Science and Technology	2,857.45				2,857.45				370.00	2,487.45		2,857.45
Student Support Services				226,809.18	226,809.18	136,222.30	43,857.89	7,783.29	20,984.11	4,546.49	13,415.10	226,809.18
Student Support Services Designated			3,437.59		3,437.59			2,919.94		517.65		3,437.59
Summer Experience at the Valley			100.00		100.00					100.00		100.00
Talent Search				384,886.02	384,886.02	226,154.39	82,497.02	22,516.27	36,410.35	14,013.99	3,294.00	384,886.02
Talent Search Designated			7,141.15		7,141.15			1,352.31	5,788.84			7,141.15
Upward Bound				644,422.32	644,422.32	337,181.74	98,596.87	26,601.11	105,012.25	74,932.29	2,098.06	644,422.32
Upward Bound Designated			6,098.42		6,098.42			3,470.62	1,189.34	1,438.46		6,098.42
<b>TOTAL PUBLIC SERVICE</b>	<b>93,224.64</b>	<b>-</b>	<b>39,551.27</b>	<b>2,156,551.04</b>	<b>2,289,326.95</b>	<b>1,209,651.92</b>	<b>402,700.60</b>	<b>92,159.93</b>	<b>345,771.91</b>	<b>217,985.11</b>	<b>21,057.48</b>	<b>2,289,326.95</b>

**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>ACADEMIC SUPPORT</b>												
<b>GENERAL ACADEMICS</b>												
Academic Skills Parlor Administration	26,577.62				26,577.62	16,334.04	8,574.35		1,669.23			26,577.62
Accreditation	638.07				638.07				638.07			638.07
Accreditation - Department	11,328.78				11,328.78				11,328.78			11,328.78
Graduate School	54,359.86				54,359.86	35,000.04	13,491.06	3,345.11	1,630.15	893.50		54,359.86
Faculty Senate	960.00				960.00				960.00			960.00
Information Technology	892,428.61				892,428.61	194,611.25	75,017.77	931.09	597,308.21	11,831.30	12,728.99	892,428.61
Library	772,420.42				772,420.42	367,693.71	164,558.99	5,088.79	100,409.40	5,353.62	129,315.91	772,420.42
Library Designated			658.63		658.63				101.13	557.50		658.63
QEP	87,091.69				87,091.69	54,229.42	18,618.57	3,001.29	4,889.71	2,264.40	4,088.30	87,091.69
SAFRA Center in Exc Student Learning				392,256.30	392,256.30	270,131.72	90,479.58	3,708.20	16,316.96	7,574.95	4,044.89	392,256.30
Staff Council	1,458.24				1,458.24			126.56		1,331.68		1,458.24
<b>Total General Academics</b>	<b>1,847,263.29</b>		<b>658.63</b>	<b>392,256.30</b>	<b>2,240,178.22</b>	<b>938,000.18</b>	<b>370,740.32</b>	<b>16,201.04</b>	<b>735,251.64</b>	<b>29,806.95</b>	<b>150,178.09</b>	<b>2,240,178.22</b>
<b>OTHER ACADEMIC SUPPORT PROGRAMS</b>												
CampusEAI				31,565.00	31,565.00				31,565.00			31,565.00
T 3 - Faculty Development				147,506.04	147,506.04	67,664.85	22,168.12	31,152.80	16,606.45	9,913.82		147,506.04
T 3 - Campus Information Services				352,216.42	352,216.42	89,254.20	33,519.27		159,480.81	5,600.00	64,362.14	352,216.42
T 3 - Library				261,934.95	261,934.95	110,097.34	42,851.97	4,731.21	84,717.43	623.69	18,913.31	261,934.95
T 3 - Men's College				240.89	240.89				240.89			240.89
T 3 - Staff Development				18,704.76	18,704.76			11,069.99	7,634.77			18,704.76
<b>Total Other Academic Support Programs</b>	<b>-</b>		<b>-</b>	<b>812,168.06</b>	<b>812,168.06</b>	<b>267,016.39</b>	<b>98,539.36</b>	<b>46,954.00</b>	<b>300,245.35</b>	<b>16,137.51</b>	<b>83,275.45</b>	<b>812,168.06</b>
Federal College Work Study												
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,847,263.29</b>		<b>658.63</b>	<b>1,204,424.36</b>	<b>3,052,346.28</b>	<b>1,205,016.57</b>	<b>469,279.68</b>	<b>63,155.04</b>	<b>1,035,496.99</b>	<b>45,944.46</b>	<b>233,453.54</b>	<b>3,052,346.28</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>												
Cheerleaders	16,189.23				16,189.23	2,521.96	259.81	9,935.51	647.10	2,824.85		16,189.23
Convocation	47,583.17				47,583.17	950.00	211.93		21,520.27	24,900.97		47,583.17
Delta Devils Gazette	3,169.35				3,169.35				2,940.00	229.35		3,169.35
Delta Devils Gazette Designated			5,392.02		5,392.02	2,250.00	359.03	344.59	1,968.50	469.90		5,392.02
Delvian Annual	46,583.45				46,583.45	10,100.00	2,297.35		239.70	33,946.40		46,583.45
Homecoming	13,389.44				13,389.44			193.18	8,820.57	4,375.69		13,389.44
HBCU HIV Prevention				13,145.38	13,145.38			2,651.10	971.28	9,043.05	479.95	13,145.38
Intramural Sports	73,840.15				73,840.15	52,825.71	17,881.06		2,575.00	558.38		73,840.15
Mr MVSU	1,748.50				1,748.50			504.34		1,244.16		1,748.50
Miss MVSU	1,664.50				1,664.50			575.53		1,088.97		1,664.50
Miss MVSU			18.34		18.34					18.34		18.34
Social & Cultural Activities	14,113.97				14,113.97					14,113.97		14,113.97
Student Activities	33,652.54				33,652.54	400.00	96.03	6,455.88	13,777.71	12,922.92		33,652.54
Student Activities Designated			1,189.61		1,189.61				260.16	929.45		1,189.61
Student Government	3,291.51				3,291.51			253.12	1,389.38	1,649.01		3,291.51
Student Services Administration	111,092.92				111,092.92	74,520.41	31,313.17	126.56	850.95	4,281.83		111,092.92
Student Union	189,821.55				189,821.55	113,910.50	50,579.56	517.34	15,877.35	8,936.80		189,821.55
T 3 - Career Services Center				154,182.96	154,182.96	96,402.96	33,921.70	2,324.52	5,920.55	12,215.39	3,397.84	154,182.96
T 3 - Student Counseling				207,824.19	207,824.19	140,443.41	53,042.36		5,265.16	8,132.58	940.68	207,824.19
University Testing Services	24,479.35				24,479.35	8,838.96	6,853.85	127.69	3,633.26	2,246.96	2,778.63	24,479.35
<b>Total Social and Cultural Development</b>	<b>580,619.63</b>		<b>6,599.97</b>	<b>375,152.53</b>	<b>962,372.13</b>	<b>503,163.91</b>	<b>196,815.85</b>	<b>24,009.36</b>	<b>86,656.94</b>	<b>144,128.97</b>	<b>7,597.10</b>	<b>962,372.13</b>
<b>INTERCOLLEGIATE ATHLETICS</b>												
Athletic Administration	346,668.84				346,668.84	220,585.00	82,679.78	15,272.35	23,473.87	4,657.84		346,668.84
Athletic Trainer	53,136.47				53,136.47			687.04	31,822.21	20,627.22		53,136.47
Athletics /Half Grand Club			40,605.68		40,605.68	2,961.20	226.53	441.39	13,394.82	23,581.74		40,605.68
Athletics 10 Bucks-a-Month			2,322.50		2,322.50				459.50	1,863.00		2,322.50

**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Athletics Foundation			5,187.52		5,187.52	3,999.99	1,187.53					5,187.52
Baseball	145,497.30				145,497.30	65,237.04	22,787.33	43,479.24	11,054.36	2,939.33		145,497.30
Baseball Designated			30,310.87		30,310.87	5,600.00	428.40	12,261.07	3,823.46	8,197.94		30,310.87
Basketball Designated			162,422.29		162,422.29	2,000.00	526.81	104,767.40	22,194.01	32,934.07		162,422.29
Faculty Athletic Rep	1,100.00				1,100.00			1,100.00				1,100.00
Football	459,405.07				459,405.07	248,361.47	85,551.40	55,301.30	48,579.04	20,511.86	1,100.00	459,405.07
Football Program Designated			192,041.51		192,041.51	80,356.39	23,459.54	5,193.73	16,253.01	48,263.55	18,515.29	192,041.51
Friends of MVSU Football			27,847.27		27,847.27	11,000.00	841.50	636.08	3,979.30	8,293.39	3,097.00	27,847.27
Golf	34,318.54				34,318.54	6,800.04	2,002.53	23,886.69	1,200.46	428.82		34,318.54
Golf Designated			5,098.76		5,098.76			2,350.43	280.00	2,468.33		5,098.76
Men Basketball	313,803.65				313,803.65	151,399.92	57,881.71	70,321.69	30,829.61	3,370.72		313,803.65
Men Track	96,307.11				96,307.11	34,712.54	12,920.46	43,990.42	926.39	3,757.30		96,307.11
NCAA Fund 25			65,003.59		65,003.59	47,827.35	16,453.24			723.00		65,003.59
NCAA Needy Fund			(806.86)		(806.86)				(806.86)			(806.86)
NCAA Student Athlete Opportunity			42,573.49		42,573.49				42,573.49			42,573.49
Soccer	61,252.93				61,252.93	13,075.82	4,903.74	31,602.36	5,274.10	6,396.91		61,252.93
Soccer Designated			5,485.28		5,485.28			5,485.28				5,485.28
Softball	167,963.80				167,963.80	62,386.24	27,716.93	58,398.22	8,462.23	11,000.18		167,963.80
Softball Designated			20,070.41		20,070.41			9,601.50	581.51	9,887.40		20,070.41
Sports Information	47,954.95				47,954.95	27,663.96	9,770.33	2,618.11	931.37	6,971.18		47,954.95
Sports Information Designated			16,318.23		16,318.23	1,305.00	126.10	634.61	12,185.00	2,067.52		16,318.23
Volleyball	80,794.01				80,794.01	29,274.94	11,127.64	28,748.82	6,359.38	5,283.23		80,794.01
Volleyball Designated			1,196.95		1,196.95				75.00	1,121.95		1,196.95
Women Basketball	250,319.01				250,319.01	110,300.04	40,166.15	73,553.43	24,606.28	1,693.11		250,319.01
Women Basketball Designated			65,267.60		65,267.60	7,200.00	550.80	21,746.09	12,030.83	23,739.88		65,267.60
Women Track	90,338.50				90,338.50	33,612.54	12,801.85	36,813.67	892.33	6,218.11		90,338.50
Total Intercollegiate Athletics	2,148,860.18		680,945.09	-	2,829,805.27	1,165,659.48	414,110.30	648,890.92	321,434.70	256,997.58	22,712.29	2,829,805.27
<b>COUNSELING AND CAREER GUIDANCE</b>												
Career Development and Placement	32,617.49				32,617.49	22,760.00	6,598.31	815.06	281.39	2,162.73		32,617.49
Career Fair			10,359.40		10,359.40	550.00	42.08	4,866.34	2,282.78	2,618.20		10,359.40
Comprehensive Counseling Center Designated			183.67		183.67					183.67		183.67
Total Counseling and Career Guidance	32,617.49		10,543.07	-	43,160.56	23,310.00	6,640.39	5,681.40	2,564.17	4,964.60	-	43,160.56
<b>OTHER STUDENT SERVICES</b>												
Commencement	7,246.52				7,246.52				1,579.06	5,667.46		7,246.52
Financial Aid Administration	298,673.43				298,673.43	209,448.84	77,118.10	2,230.90	9,700.59	175.00		298,673.43
New Student Orientation			7,002.97		7,002.97			739.55	2,132.39	4,131.03		7,002.97
Other Race Recruitment	257,281.08				257,281.08	42,420.00	17,597.32	22,067.59	95,560.50	61,736.67	17,899.00	257,281.08
Recruiting - Ayers	29,258.29				29,258.29			2,671.82	16,678.33	8,093.93	1,814.21	29,258.29
Student Admissions and Recruitment	404,179.47				404,179.47	264,592.08	114,916.46	53.55	24,487.30	130.08		404,179.47
Student Health Center	599,650.34				599,650.34	119,965.04	36,041.09		430,328.89	13,315.32		599,650.34
Student Identification	6,201.21				6,201.21				108.25	6,092.96		6,201.21
Student Records	252,925.40				252,925.40	161,173.11	65,030.85	5,038.88	13,356.08	6,176.48	2,150.00	252,925.40
T-3 Enrollment Management				95,449.10	95,449.10	54,613.59	21,725.81	7,313.19	6,132.09	1,804.29	3,860.13	95,449.10
Total Other Student Services	1,855,415.74		7,002.97	95,449.10	1,957,867.81	852,212.66	332,429.63	40,115.48	600,063.48	107,323.22	25,723.34	1,957,867.81
Federal College Work Study												
<b>TOTAL STUDENT SERVICES</b>	<b>4,617,513.04</b>		<b>705,091.10</b>	<b>470,601.63</b>	<b>5,793,205.77</b>	<b>2,544,346.05</b>	<b>949,996.17</b>	<b>718,697.16</b>	<b>1,010,719.29</b>	<b>513,414.37</b>	<b>56,032.73</b>	<b>5,793,205.77</b>

**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>INSTITUTIONAL SUPPORT</b>												
<b>EXECUTIVE MANAGEMENT</b>												
President	782,938.92				782,938.92	408,695.14	136,249.65	26,167.57	197,218.54	11,569.38	3,038.64	782,938.92
Executive Assistant to President	92,082.09				92,082.09	59,192.44	25,091.97	4,537.38	2,984.90	275.40		92,082.09
Exec Vice-Pres/Academics	542,770.70				542,770.70	369,769.66	128,795.42	8,547.78	32,719.22	2,938.62		542,770.70
Exec Vice-Pres/Business and Finance	193,610.72				193,610.72	138,000.00	47,700.59	6,412.36	1,497.77			193,610.72
Vice President of University Relations	141,806.50				141,806.50	89,400.37	31,419.42	11,365.07	5,548.54	4,073.10		141,806.50
Vice President of Student Affairs	269,677.72				269,677.72	197,276.24	64,244.13	3,120.38	3,875.46	1,161.51		269,677.72
Presidential Inauguration Designated			2,670.00		2,670.00				2,500.00	170.00		2,670.00
President's Foundation Account			5,316.72		5,316.72	4,166.65	1,150.07					5,316.72
President's Special Fund			8,692.04		8,692.04	350.00	92.19	5,524.93	2,598.24	126.68		8,692.04
President's Search	111,193.21				111,193.21			130.00	107,486.92	3,576.29		111,193.21
Indirect Cost VP Acad Affairs Designated			40,799.00		40,799.00			5,615.12	5,836.17	16,778.71	12,569.00	40,799.00
Indirect Cost VP PRCD Designated			11,781.59		11,781.59	100.00	7.65	10,049.56	649.00	975.38	-	11,781.59
<b>Total Executive Management</b>	<b>2,134,079.86</b>		<b>69,259.35</b>	<b>-</b>	<b>2,203,339.21</b>	<b>1,266,950.50</b>	<b>434,751.09</b>	<b>81,470.15</b>	<b>362,914.76</b>	<b>41,645.07</b>	<b>15,607.64</b>	<b>2,203,339.21</b>
<b>FISCAL OPERATIONS</b>												
Fiscal Affairs Designated			4,060.46		4,060.46			1,067.40	190.06	2,803.00		4,060.46
Provisional/Doubtful Accounts	679,836.52				679,836.52				679,836.52			679,836.52
Office of Business and Finance	1,025,737.18				1,025,737.18	618,051.83	248,793.04	13,323.62	125,884.65	17,717.25	1,966.79	1,025,737.18
<b>Total Fiscal Operations</b>	<b>1,705,573.70</b>		<b>4,060.46</b>	<b>-</b>	<b>1,709,634.16</b>	<b>618,051.83</b>	<b>248,793.04</b>	<b>14,391.02</b>	<b>805,911.23</b>	<b>20,520.25</b>	<b>1,966.79</b>	<b>1,709,634.16</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Audit and Legal Fees	153,300.74				153,300.74				153,300.74			153,300.74
Computer Center	43,719.62				43,719.62	31,395.96	12,323.66					43,719.62
Development Office	123,695.94				123,695.94	66,502.10	19,992.45	4,059.04	14,959.03	9,931.28	8,252.04	123,695.94
Doug Porter Designated			3,907.46		3,907.46				514.46	3,393.00		3,907.46
Golf Invitational			12,545.63		12,545.63				8,725.12	3,820.51		12,545.63
Human Resources	307,536.22				307,536.22	207,287.11	82,299.72	1,927.37	12,161.89	3,860.13		307,536.22
Human Resources Designated			359.11		359.11				359.11			359.11
Indirect Cost Sponsored Programs			36,449.75		36,449.75	300.00	22.95	21,812.16	5,724.61	8,590.03		36,449.75
Institution Advancement Designated			100,415.98		100,415.98				96,081.23	4,334.75		100,415.98
Institutional Memberships	35,531.10				35,531.10				35,531.10			35,531.10
Institutional Research	58,816.96				58,816.96	36,500.04	13,558.60	609.94	7,184.48	963.90		58,816.96
Office of Development Designated			1,479.00		1,479.00				1,479.00			1,479.00
Parking Designated			11,592.67		11,592.67	6,935.00	1,822.20	2,103.08	48.49	683.90		11,592.67
Political Scientist	1,118.50				1,118.50			1,118.50				1,118.50
Student Disciplinary Designated			11,184.26		11,184.26	720.00	55.08	1,577.67	1,192.04	5,461.86	2,177.61	11,184.26
T 3 - RO Building Advancement				37,810.51	37,810.51			23,529.26	4,393.09	2,773.33	7,114.83	37,810.51
T 3 - Institutional Research				82,742.65	82,742.65	52,744.46	19,089.98		3,448.78	7,089.17	370.26	82,742.65
T 3 - Program Coordination				116,398.66	116,398.66	77,499.95	26,746.11	8,975.27	2,695.00	482.33		116,398.66
T 3 - Sponsored Programs				312,128.43	312,128.43	208,610.11	73,469.44	15,160.99	10,387.25	4,500.64		312,128.43
T 3 Sustainability Initiative				22,653.71	22,653.71	6,150.01	1,027.24		2,398.46	8,079.00	4,999.00	22,653.71
University Licensing	(586.85)				(586.85)				(586.85)			(586.85)
USDA-Designated			88.17		88.17						88.17	88.17
<b>Total General Administrative Services</b>	<b>723,132.23</b>		<b>178,022.03</b>	<b>571,733.96</b>	<b>1,472,888.22</b>	<b>694,644.74</b>	<b>250,407.43</b>	<b>80,873.28</b>	<b>359,997.03</b>	<b>64,052.00</b>	<b>22,913.74</b>	<b>1,472,888.22</b>
<b>LOGISTICAL SERVICES</b>												
Post Office	88,129.84				88,129.84	52,156.82	24,526.28		10,162.21	1,284.53		88,129.84
Printing	219,601.40				219,601.40	45,876.21	22,841.73		137,433.07	12,090.41	1,359.98	219,601.40
Property Accountability	157,437.45				157,437.45	85,377.04	32,404.58	855.15	2,300.68	36,500.00		157,437.45
Purchasing	132,609.05				132,609.05	90,399.88	34,795.96	3,531.92	2,493.24	1,388.05		132,609.05
Thompson Equipment Repair			36,155.89		36,155.89				27,928.35	4,260.34	3,967.20	36,155.89
<b>Total Logistical Services</b>	<b>597,777.74</b>		<b>36,155.89</b>	<b>-</b>	<b>633,933.63</b>	<b>273,809.95</b>	<b>114,568.55</b>	<b>4,387.07</b>	<b>180,317.55</b>	<b>55,523.33</b>	<b>5,327.18</b>	<b>633,933.63</b>
<b>COMMUNITY RELATIONS</b>												
Alumni Relations	109,991.88				109,991.88	52,283.40	22,861.94	5,460.85	15,895.53	13,490.16		109,991.88
Alumni Relations Designated			3,058.77		3,058.77					3,058.77		3,058.77

**SCHEDULE II - CURRENT FUNDS EXPENDITURES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Annual Fund Campaign			45,504.64		45,504.64				32,976.44	12,528.20		45,504.64
Capital Camp Wall of Pride			26.25		26.25					26.25		26.25
Golden Class			3,858.00		3,858.00				1,625.00	2,233.00		3,858.00
J Ball Dupont Federal				7,921.05	7,921.05	5,833.34	2,087.71					7,921.05
MVSU Going Green			182.50		182.50					182.50		182.50
Public Relations	280,953.18				280,953.18	176,041.42	69,263.09	4,234.20	23,664.54	5,601.93	2,148.00	280,953.18
Radio Station Designated			4,878.71		4,878.71	3,146.62	240.72	190.30	1,301.07			4,878.71
Total Community Relations	390,945.06		57,508.87	7,921.05	456,374.98	237,304.78	94,453.46	9,885.35	75,462.58	37,120.81	2,148.00	456,374.98
Federal College Work Study												
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>5,551,508.59</b>	<b>-</b>	<b>345,006.60</b>	<b>579,655.01</b>	<b>6,476,170.20</b>	<b>3,090,761.80</b>	<b>1,142,973.57</b>	<b>191,006.87</b>	<b>1,784,603.15</b>	<b>218,861.46</b>	<b>47,963.35</b>	<b>6,476,170.20</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>												
Custodial Services	764,243.17				764,243.17	445,840.89	226,169.38		13,628.65	78,604.25		764,243.17
Facilities Management	514,301.50				514,301.50	266,199.96	98,605.55	1,502.50	122,285.06	19,989.14	5,719.29	514,301.50
Facilities Capital Expense	133,900.51				133,900.51				101,115.51	32,785.00		133,900.51
Maintenance of Buildings	700,797.59				700,797.59	264,413.37	111,271.96		220,246.29	104,865.97		700,797.59
Maintenance of Grounds	482,828.89				482,828.89	169,164.78	69,979.18		120,474.26	103,577.67	19,633.00	482,828.89
Physical Plant Designated			23,675.62		23,675.62				14,481.62	9,194.00		23,675.62
President's Home	41,130.02				41,130.02				4,582.92	15,857.50	20,689.60	41,130.02
SAFRA Facilities Renovations				480,937.29	480,937.29	85,444.97	27,618.07	1,040.34	289,337.38	73,488.19	4,008.34	480,937.29
Transportation	353,173.14				353,173.14	83,598.59	32,234.78	533.25	66,494.34	134,080.18	36,232.00	353,173.14
University Police	1,013,166.72				1,013,166.72	668,836.73	290,274.95	655.44	24,965.92	27,033.70	1,399.98	1,013,166.72
University Police Designated			23,251.90		23,251.90				9,841.41	13,410.49		23,251.90
Utilities	1,244,919.59				1,244,919.59				1,244,919.59			1,244,919.59
Federal College Work Study												
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>5,248,461.13</b>	<b>-</b>	<b>46,927.52</b>	<b>480,937.29</b>	<b>5,776,325.94</b>	<b>1,983,499.29</b>	<b>856,153.87</b>	<b>3,731.53</b>	<b>2,232,372.95</b>	<b>612,886.09</b>	<b>87,682.21</b>	<b>5,776,325.94</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												
Critical Need Grant				11,241.00	11,241.00				11,241.00			11,241.00
Federal College Work Study				485,984.00	485,984.00	477,521.05			8,462.95			485,984.00
Federal Pell Grant				7,721,959.02	7,721,959.02				7,721,959.02			7,721,959.02
Federal SEOG Grant				604,155.00	604,155.00				604,155.00			604,155.00
HELP Grant				23,664.00	23,664.00				23,664.00			23,664.00
MTAG				35,125.00	35,125.00				35,125.00			35,125.00
Scholarships	3,533,076.77			207,224.00	3,740,300.77				3,615,301.10	124,999.67		3,740,300.77
SSIG (Leap)				25,061.00	25,061.00				25,061.00			25,061.00
Student Fee Waivers	218,683.50				218,683.50				218,683.50			218,683.50
Summer Developmental Grant				349,431.00	349,431.00				349,431.00			349,431.00
Tuition Remission	25,382.00				25,382.00				25,382.00			25,382.00
William Winter Grant				8,000.00	8,000.00				8,000.00			8,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,777,142.27</b>	<b>-</b>	<b>-</b>	<b>9,471,844.02</b>	<b>13,248,986.29</b>	<b>477,521.05</b>	<b>-</b>	<b>-</b>	<b>12,646,465.57</b>	<b>124,999.67</b>	<b>-</b>	<b>13,248,986.29</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary/Faculty Housing		457,739.65			457,739.65	98,535.48	38,520.56		282,026.25	38,657.36		457,739.65
Bookstore	1,735,321.41				1,735,321.41	96,488.26	43,174.41		117,221.34	1,466,770.40	11,667.00	1,735,321.41
Convenience Store	161,279.56				161,279.56	26,389.26	12,162.43		576.21	122,151.66		161,279.56
Food Services	1,982,324.79				1,982,324.79				1,982,324.79			1,982,324.79
Guest House	17,507.57				17,507.57				10,038.81	7,468.76		17,507.57
Laundry	290,755.50				290,755.50	130,301.35	66,963.47		63,792.46	21,200.22	8,498.00	290,755.50
Physical Plant Services	475,293.57				475,293.57	215,877.00	115,801.72		104,212.09	32,268.71	7,134.05	475,293.57
Residential Life	1,839,261.20				1,839,261.20	573,468.90	236,012.32	3,605.57	1,012,466.65	13,707.76		1,839,261.20
Telecommunication	288,000.54				288,000.54	21,852.53	10,896.98	474.32	245,062.57	5.34	9,708.80	288,000.54
Vending & Laundromat	52,066.46				52,066.46	2,400.00	608.42		49,058.04			52,066.46
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>7,299,550.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,299,550.25</b>	<b>1,165,312.78</b>	<b>524,140.31</b>	<b>4,079.89</b>	<b>3,866,779.21</b>	<b>1,702,230.21</b>	<b>37,007.85</b>	<b>7,299,550.25</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
TOTAL CURRENT EXPENDITURES	34,487,554.17	7,299,550.25	1,369,245.90	15,967,285.91	59,123,636.23	21,159,328.38	7,825,295.92	1,354,883.60	24,423,822.18	3,802,043.42	558,262.73	59,123,636.23



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
<b>INSTRUCTION</b>								
<b>DIVISION OF LIBERAL ARTS</b>								
Band	300.00	68.23	19,370.59	10,395.20	27,668.93			57,802.95
Choir	690.00	93.74	800.50	1,592.24	2,301.62			5,478.10
Criminal Justice	240,043.31	89,579.93	1,769.14	9,468.89	1,603.10			342,464.37
English & Speech & Foreign Language	532,070.22	195,878.54	1,897.08	13,848.75	2,460.33	3,529.41		749,684.33
Fine Arts - Music	533,267.66	199,165.83	268.70	11,107.13	6,074.64			749,883.96
Fine Arts - Art	176,039.04	68,117.83	785.88	2,965.82	506.53			248,415.10
University Honors				580.01				580.01
Theater	250.00	19.12	669.12	140.55	506.92			1,585.71
Mass Communication	319,591.08	118,713.38	276.32	7,570.42	403.28			446,554.48
Social Science	683,631.56	248,382.88	1,014.55	12,926.41	3,921.26			949,876.66
History - Ayers	102,349.96	35,513.66	334.93	9,080.96	14,649.69			161,929.20
Honda All Star	10,950.02	3,396.19	6,390.01					20,736.22
International Academic Experiences	27,578.07	9,030.31	4,109.12	3,636.21	4,248.43	960.36		49,562.50
Social Work	555,730.43	194,275.38	1,365.83	7,405.62	3,622.03			762,399.29
TV Station				1,101.76	1,820.48			2,922.24
Total Liberal Arts	3,182,491.35	1,162,235.02	39,051.77	91,819.97	69,787.24	4,489.77	0.00	4,549,875.12
<b>DIVISION OF BUSINESS AND INDUSTRY</b>								
Business	543,224.34	198,608.24	3,399.03	14,771.26	8,350.14	729.00		769,082.01
Organization Management	39,850.00	10,359.64	1,935.58	71,972.57	52,360.35			176,478.14
Industrial Technology	324,579.18	118,609.77	369.01	6,872.43	1,656.63			452,087.02
Business - Ayers	287,265.22	89,469.36	25,981.57	26,638.67	12,181.89	2,739.16		444,275.87
Total Business and Industry	1,194,918.74	417,047.01	31,685.19	120,254.93	74,549.01	3,468.16	0.00	1,841,923.04
<b>DIVISION OF EDUCATION</b>								
Education Resource Center	14,078.94	7,289.69		100.00	91.39			21,560.02
Developmental Studies Program	204,228.37	59,164.54	789.52	7,034.38	2,245.19	710.39		274,172.39
Health and Physical Education	417,307.30	150,868.99	317.93	15,039.63	5,658.63			589,192.48
Education	973,960.59	373,847.73	2,058.08	17,042.13	2,322.96			1,369,231.49
Field Experiences In Education	6,256.60	2,035.33	1,319.39	1,932.49				11,543.81
Graduate Assistantships	51,224.99	3,765.71						54,990.70
NCATE	17,200.00	1,826.05		158.02	2,058.35	2,435.14		23,677.56
Effective Teaching - Ayers	98,295.25	28,444.10	69.60	8,740.56	5,185.15			140,734.66
Special Education Masters - Ayers	52,610.04	18,200.98	3,071.50	480.00				74,362.52
Total Education	1,835,162.08	645,443.12	7,626.02	50,527.21	17,561.67	3,145.53	0.00	2,559,465.63
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>								
Natural Sciences/Environmental Health	230,452.95	88,280.06	588.63	6,514.32	3,390.24			329,226.20
Math, Computer & Info Science	104,499.74	42,987.00	269.68	8,222.16	3,987.44			159,966.02
Military Science	15,646.02	8,843.33	196.45	2,245.27	74.94			27,006.01
Computer Science - Ayers	298,800.36	102,998.13	6,733.97	60,452.40	10,061.87	10,294.83		489,341.56
Mathematics - Ayers	404,506.70	126,118.15	4,799.89	58,337.36	3,392.14	19,506.04		616,660.28
Chemistry - Ayers	209,713.44	67,926.33	4,446.87	1,174.61	6,323.13	1,099.99		290,684.37
Biology - Ayers	347,665.71	113,259.40	5,268.78	39,711.35	18,296.96			524,202.20
Bioinformatics - Ayers	137,519.01	46,521.27	2,966.60	46,861.11	2,338.97	13,532.00		249,738.96
Total Science and Technology	1,748,803.93	596,933.67	25,270.87	223,518.58	47,865.69	44,432.86	0.00	2,686,825.60
<b>GENERAL ACADEMIC SERVICES</b>								
	8,652.00	265,477.33	2,336.14	267,019.76	1,564.50			545,049.73
<b>SPECIAL SESSION INSTRUCTION</b>								
Summer Instruction	211,787.85	55,098.14						266,885.99
Instruction - Match							90,591.95	90,591.95
Visiting Adjunct and Part-time Faculty	194,039.13	40,915.94						234,955.07

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Literary Publications				907.12	2,044.59			2,951.71
Total Special Session Instruction	405,826.98	96,014.08	0.00	907.12	2,044.59	0.00	90,591.95	595,384.72
<b>OFF CAMPUS</b>								
Total Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY EDUCATION</b>								
Service Learning	55,830.96	23,269.03						79,099.99
Distance Education	425,980.85	117,081.14	8,893.50	25,932.93	7,520.91			585,409.33
Total Community Education	481,811.81	140,350.17	8,893.50	25,932.93	7,520.91			664,509.32
<b>TOTAL INSTRUCTION</b>	<b>8,857,666.89</b>	<b>3,323,500.40</b>	<b>114,863.49</b>	<b>779,980.50</b>	<b>220,893.61</b>	<b>55,536.32</b>	<b>90,591.95</b>	<b>13,443,033.16</b>
<b>RESEARCH</b>								
Delta Research Institute								
<b>TOTAL RESEARCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC SERVICE</b>								
Public Service - Match							143,216.40	143,216.40
Radio Station	57,757.84	27,163.16	0.00	5,446.19				90,367.19
Science & Tech Academy				370.00	2,487.45			2,857.45
<b>TOTAL PUBLIC SERVICE</b>	<b>57,757.84</b>	<b>27,163.16</b>	<b>0.00</b>	<b>5,816.19</b>	<b>2,487.45</b>	<b>0.00</b>	<b>143,216.40</b>	<b>236,441.04</b>
<b>ACADEMIC SUPPORT</b>								
Graduate School	35,000.04	13,491.06	3,345.11	1,630.15	893.50			54,359.86
Library	367,693.71	164,558.99	5,088.79	100,409.40	5,353.62	129,315.91		772,420.42
College of Undergraduate Studies/Academic Skills	16,334.04	8,574.35		1,669.23				26,577.62
Accreditation				638.07				638.07
QEP	54,229.42	18,618.57	3,001.29	4,889.71	2,264.40	4,088.30		87,091.69
Department Accreditation				11,328.78				11,328.78
Information Technology	194,611.25	75,017.77	931.09	597,308.21	11,831.30	12,728.99		892,428.61
Faculty Senate				960.00				960.00
Staff Council			126.56		1,331.68			1,458.24
<b>TOTAL ACADEMIC SUPPORT</b>	<b>667,868.46</b>	<b>280,260.74</b>	<b>12,492.84</b>	<b>718,833.55</b>	<b>21,674.50</b>	<b>146,133.20</b>	<b>0.00</b>	<b>1,847,263.29</b>
<b>STUDENT SERVICES</b>								
<b>ADMINISTRATION &amp; ACTIVITIES</b>								
Student Services Administration	74,520.41	31,313.17	126.56	850.95	4,281.83			111,092.92
Student Activities	400.00	96.03	6,455.88	13,777.71	12,922.92			33,652.54
Social and Cultural Activities					14,113.97			14,113.97
Student Government Association			253.12	1,389.38	1,649.01			3,291.51
Homecoming			193.18	8,820.57	4,375.69			13,389.44
Mr/Miss MVSU			575.53		1,088.97			1,664.50
Mr. MVSU			504.34		1,244.16			1,748.50
Delvian Annual	10,100.00	2,297.35		239.70	33,946.40			46,583.45
Delta Devils Gazette				2,940.00	229.35			3,169.35
University Testing Services	8,838.96	6,853.85	127.69	3,633.26	2,246.96	2,778.63		24,479.35
Intramural Activities	52,825.71	17,881.06		2,575.00	558.38			73,840.15
Convocations	950.00	211.93		21,520.27	24,900.97			47,583.17
Recruiting - Ayers			2,671.82	16,678.33	8,093.93	1,814.21		29,258.29
Student Union	113,910.50	50,579.56	517.34	15,877.35	8,936.80			189,821.55
Faculty Athletic Rep			1,100.00					1,100.00
Total Administration & Activities	261,545.58	109,232.95	12,525.46	88,302.52	118,589.34	4,592.84	0.00	594,788.69

INTERCOLLEGIATE ATHLETICS

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Athletic Administration	220,585.00	82,679.78	15,272.35	23,473.87	4,657.84			346,668.84
Sports Information	27,663.96	9,770.33	2,618.11	931.37	6,971.18			47,954.95
Athletic Trainer			687.04	31,822.21	20,627.22			53,136.47
Football	248,361.47	85,551.40	55,301.30	48,579.04	20,511.86	1,100.00		459,405.07
Baseball	65,237.04	22,787.33	43,479.24	11,054.36	2,939.33			145,497.30
Men Basketball	151,399.92	57,881.71	70,321.69	30,829.61	3,370.72			313,803.65
Men's Track	34,712.54	12,920.46	43,990.42	926.39	3,757.30			96,307.11
Golf	6,800.04	2,002.53	23,886.69	1,200.46	428.82			34,318.54
Volleyball	29,274.94	11,127.64	28,748.82	6,359.38	5,283.23			80,794.01
Women Basketball	110,300.04	40,166.15	73,553.43	24,606.28	1,693.11			250,319.01
Softball	62,386.24	27,716.93	58,398.22	8,462.23	11,000.18			167,963.80
Soccer	13,075.82	4,903.74	31,602.36	5,274.10	6,396.91			61,252.93
Women's Track	33,612.54	12,801.85	36,813.67	892.33	6,218.11			90,338.50
Cheerleaders	2,521.96	259.81	9,935.51	647.10	2,824.85			16,189.23
<b>Total Intercollegiate Athletics</b>	<b>1,005,931.51</b>	<b>370,569.66</b>	<b>494,608.85</b>	<b>195,058.73</b>	<b>96,680.66</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,163,949.41</b>
<b>OTHER ADMINISTRATION &amp; ACTIVITIES</b>								
Financial Aid	209,448.84	77,118.10	2,230.90	9,700.59	175.00			298,673.43
Admissions	264,592.08	114,916.46	53.55	24,487.30	130.08			404,179.47
Student Records	161,173.11	65,030.85	5,038.88	13,356.08	6,176.48	2,150.00		252,925.40
Student Identification				108.25	6,092.96			6,201.21
Other Race Recruitment	42,420.00	17,597.32	22,067.59	95,560.50	61,736.67	17,899.00		257,281.08
Student Health Center	119,965.04	36,041.09		430,328.89	13,315.32			599,650.34
Career Development/Placement	22,760.00	6,598.31	815.06	281.39	2,162.73			32,617.49
Commencement				1,579.06	5,667.46			7,246.52
<b>Total Other Administration &amp; Activities</b>	<b>820,359.07</b>	<b>317,302.13</b>	<b>30,205.98</b>	<b>575,402.06</b>	<b>95,456.70</b>	<b>20,049.00</b>	<b>0.00</b>	<b>1,858,774.94</b>
<b>TOTAL STUDENT SERVICES</b>	<b>2,087,836.16</b>	<b>797,104.74</b>	<b>537,340.29</b>	<b>858,763.31</b>	<b>310,726.70</b>	<b>25,741.84</b>	<b>0.00</b>	<b>4,617,513.04</b>
<b>INSTITUTIONAL SUPPORT</b>								
President's Office	408,695.14	136,249.65	26,167.57	197,218.54	11,569.38	3,038.64		782,938.92
Exec Vice-Pres/Academics Affairs	369,769.66	128,795.42	8,547.78	32,719.22	2,938.62			542,770.70
Exec Vice-Pres/Business and Finance	138,000.00	47,700.59	6,412.36	1,497.77				193,610.72
Exec Vice-Pres/Student Affairs	197,276.24	64,244.13	3,120.38	3,875.46	1,161.51			269,677.72
Exec Vice-Pres/University Advancement	89,400.37	31,419.42	11,365.07	5,548.54	4,073.10			141,806.50
Chief of Staff	59,192.44	25,091.97	4,537.38	2,984.90	275.40			92,082.09
Business and Finance	618,051.83	248,793.04	13,323.62	125,884.65	17,717.25	1,966.79		1,025,737.18
Computer Center	31,395.96	12,323.66						43,719.62
Human Resources	207,287.11	82,299.72	1,927.37	12,161.89	3,860.13			307,536.22
Institutional Memberships				35,531.10				35,531.10
Institutional Research	36,500.04	13,558.60	609.94	7,184.48	963.90			58,816.96
Audit and Legal Fees				153,300.74				153,300.74
Purchasing	90,399.88	34,795.96	3,531.92	2,493.24	1,388.05			132,609.05
Property Accountability	85,377.04	32,404.58	855.15	2,300.68	36,500.00			157,437.45
Post Office	52,156.82	24,526.28		10,162.21	1,284.53			88,129.84
Printing	45,876.21	22,841.73		137,433.07	12,090.41	1,359.98		219,601.40
Alumni Relations	52,283.40	22,861.94	5,460.85	15,895.53	13,490.16			109,991.88
Public Relations	176,041.42	69,263.09	4,234.20	23,664.54	5,601.93	2,148.00		280,953.18
Political Scientist			1,118.50					1,118.50
Provision/Doubtful Accounts				679,836.52				679,836.52
Development Office	66,502.10	19,992.45	4,059.04	14,959.03	9,931.28	8,252.04		123,695.94
President's Search			130.00	107,486.92	3,576.29			111,193.21
University Licensing				-586.85				-586.85
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,724,205.66</b>	<b>1,017,162.23</b>	<b>95,401.13</b>	<b>1,571,552.18</b>	<b>126,421.94</b>	<b>16,765.45</b>	<b>0.00</b>	<b>5,551,508.59</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>Total Expenditures</b>
Facilities Management	266,199.96	98,605.55	1,502.50	122,285.06	19,989.14	5,719.29		514,301.50
Facilities Capital Expense				101,115.51	32,785.00			133,900.51
Custodial Services	445,840.89	226,169.38		13,628.65	78,604.25			764,243.17
Maintenance of Buildings	264,413.37	111,271.96		220,246.29	104,865.97			700,797.59
Maintenance of Grounds	169,164.78	69,979.18		120,474.26	103,577.67	19,633.00		482,828.89
President's Home				4,582.92	15,857.50	20,689.60		41,130.02
Transportation	83,598.59	32,234.78	533.25	66,494.34	134,080.18	36,232.00		353,173.14
Utilities				1,244,919.59				1,244,919.59
University Police	668,836.73	290,274.95	655.44	24,965.92	27,033.70	1,399.98		1,013,166.72
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>1,898,054.32</b>	<b>828,535.80</b>	<b>2,691.19</b>	<b>1,918,712.54</b>	<b>516,793.41</b>	<b>83,673.87</b>	<b>0.00</b>	<b>5,248,461.13</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>								
Scholarships				3,410,467.62	124,999.67			3,535,467.29
Tuition Remission				25,382.00				25,382.00
Fee Waivers-Other				8,450.00				8,450.00
Waiver Other Race-On Campus				210,233.50				210,233.50
MVSU Foundation Institutional Grant				-2,390.52				-2,390.52
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652,142.60</b>	<b>124,999.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777,142.27</b>
<b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>	<b>16,293,389.33</b>	<b>6,273,727.07</b>	<b>762,788.94</b>	<b>9,505,800.87</b>	<b>1,323,997.28</b>	<b>327,850.68</b>	<b>233,808.35</b>	<b>34,721,362.52</b>

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

BALANCE SHEET	Faculty and Student Housing								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
<b>ASSETS</b>									
Cash and Temporary Investments	476,112.98	475,612.98				300.00	100.00	100.00	
Accounts Receivable	520.79					520.79			
Inventories	290,315.61					290,315.61			
Prepaid Items/Deferred Charges	240.48	80.16				80.16		80.16	
Due from Other Funds	3,712,000.00	1,981,339.97	307,267.87	(388,001.83)	35,755.46	103,059.01	301,609.53	(129,747.16)	1,500,717.15
<b>Total Assets</b>	<b>4,479,189.86</b>	<b>2,457,033.11</b>	<b>307,267.87</b>	<b>(388,001.83)</b>	<b>35,755.46</b>	<b>394,275.57</b>	<b>301,709.53</b>	<b>(129,567.00)</b>	<b>1,500,717.15</b>
<b>LIABILITIES &amp; FUND BALANCES</b>									
Accounts Payable and Accrued Expenses	98,680.73			70,063.32		8,881.27	16,775.72	1,973.61	986.81
Accrued Leave	120,116.00			85,282.36		10,810.44	20,419.72	2,402.32	1,201.16
Housing Deposits & Other Deposits	39,745.90	1,894.00		32,287.27		5,564.63			
Fund Balance	4,220,647.23	2,455,139.11	307,267.87	(575,634.78)	35,755.46	369,019.23	264,514.09	(133,942.93)	1,498,529.18
<b>Total Liabilities &amp; Fund Balances</b>	<b>4,479,189.86</b>	<b>2,457,033.11</b>	<b>307,267.87</b>	<b>(388,001.83)</b>	<b>35,755.46</b>	<b>394,275.57</b>	<b>301,709.53</b>	<b>(129,567.00)</b>	<b>1,500,717.15</b>
<b>OPERATING STATEMENT</b>									
<b>REVENUES</b>	9,257,233.05	2,738,223.22	111,138.64	3,804,507.12	7,070.70	1,531,606.06	361,354.95	174,041.96	529,290.40
<b>EXPENSES</b>									
Salaries and Wages	1,165,312.78		2,400.00	887,881.38		96,488.26	130,301.35	26,389.26	21,852.53
Fringe Benefits	524,140.31		608.42	390,334.60		43,174.41	66,963.47	12,162.43	10,896.98
Travel	4,079.89			3,605.57					474.32
Contractual Services	3,866,779.21	1,982,324.79	49,058.04	1,398,704.99	10,038.81	117,221.34	63,792.46	576.21	245,062.57
Commodities	1,702,230.21			84,633.83	7,468.76	1,466,770.40	21,200.22	122,151.66	5.34
Equipment	37,007.85			7,134.05		11,667.00	8,498.00		9,708.80
<b>Total Expenses</b>	<b>7,299,550.25</b>	<b>1,982,324.79</b>	<b>52,066.46</b>	<b>2,772,294.42</b>	<b>17,507.57</b>	<b>1,735,321.41</b>	<b>290,755.50</b>	<b>161,279.56</b>	<b>288,000.54</b>
Net Income (Loss)	1,957,682.80	755,898.43	59,072.18	1,032,212.70	(10,436.87)	(203,715.35)	70,599.45	12,762.40	241,289.86
<b>TRANSFERS IN (OUT)</b>									
Debt Service	(991,057.39)			(991,057.39)					(69,470.06)
Custodial Services, To General Fund	(277,880.21)	(69,470.05)		(111,152.08)		(13,894.01)	(13,894.01)		(124,000.00)
Transfers Out - Other	(224,000.00)	(100,000.00)							(193,470.06)
<b>Total Transfers</b>	<b>(1,492,937.60)</b>	<b>(169,470.05)</b>	<b>0.00</b>	<b>(1,102,209.47)</b>	<b>0.00</b>	<b>(13,894.01)</b>	<b>(13,894.01)</b>	<b>0.00</b>	<b>(193,470.06)</b>
Fund Balance Addition (Deduction)	464,745.20	586,428.38	59,072.18	(69,996.77)	(10,436.87)	(217,609.36)	56,705.44	12,762.40	47,819.80
<b>FUND BALANCE- July 1, 2013</b>	<b>3,755,902.03</b>	<b>1,868,710.73</b>	<b>248,195.69</b>	<b>(505,638.01)</b>	<b>46,192.33</b>	<b>586,628.59</b>	<b>207,808.65</b>	<b>(146,705.33)</b>	<b>1,450,709.38</b>
<b>FUND BALANCE June 30, 2014</b>	<b>4,220,647.23</b>	<b>2,455,139.11</b>	<b>307,267.87</b>	<b>(575,634.78)</b>	<b>35,755.46</b>	<b>369,019.23</b>	<b>264,514.09</b>	<b>(133,942.93)</b>	<b>1,498,529.18</b>

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	<b>Balance June 30, 2013</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2014</b>
Food Services	1,868,710.73	2,738,223.22	1,982,324.79	755,898.43	(169,470.05)	2,455,139.11
Vending Services	248,195.69	111,138.64	52,066.46	59,072.18		307,267.87
Faculty and Student Housing	(505,638.01)	3,804,507.12	2,772,294.42	1,032,212.70	(1,102,209.47)	(575,634.78)
Guest House	46,192.33	7,070.70	17,507.57	(10,436.87)		35,755.46
Bookstore	586,628.59	1,531,606.06	1,735,321.41	(203,715.35)	(13,894.01)	369,019.23
Laundry	207,808.65	361,354.95	290,755.50	70,599.45	(13,894.01)	264,514.09
Convenience Store	(146,705.33)	174,041.96	161,279.56	12,762.40		(133,942.93)
Telecommunications	1,450,709.38	529,290.40	288,000.54	241,289.86	(193,470.06)	1,498,529.18
<b>TOTAL</b>	<b>3,755,902.03</b>	<b>9,257,233.05</b>	<b>7,299,550.25</b>	<b>1,957,682.80</b>	<b>(1,492,937.60)</b>	<b>4,220,647.23</b>

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2014
Alpha Lambda Delta	288.50										288.50
African Am Literay Heritage: 3 MS Wr	99.37	204.98							0.00		304.35
Army ROTC Designated	500.00								0.00		500.00
Band Designated	839.09	23,792.07	2,000.00	526.80	16,817.59	1,322.03	1,033.20		21,699.62		2,931.54
BSW Designated	1,060.76	100.00			240.00	(250.00)			(10.00)		1,170.76
Business Scholarship	2,976.70								0.00		2,976.70
Business Administration Recruitment & Ret	0.00	712.83							0.00		712.83
Center for Homeland Security	208.18						208.00		208.00		0.18
Child Care	4,703.41								0.00		4,703.41
Choir	8.34	8,078.50	350.00	50.14	528.00	128.95	2,511.84		3,568.93		4,517.91
Choir Tour	24,555.72	23,647.00	150.00	11.47	6,320.78	31,308.25	454.20		38,244.70		9,958.02
Correspondence	1,147.25								0.00		1,147.25
Criminal Justice Recruitment & Retention	0.00	342.84							0.00		342.84
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	166.22				1,343.68				1,343.68		(1,177.46)
Dual Enrollment Designated	13,319.88	21,146.59	9,900.00	2,294.31	4,300.80		1,305.98		17,801.09		16,665.38
Education	200.00	210.00	3,600.00	275.40		1,800.00			5,675.40		(5,265.40)
English	0.00	812.84							0.00		812.84
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	664.41								0.00		664.41
Fine Arts-Music	1,167.55	60.00							0.00		1,227.55
Fine Art/Art Dept Designated	0.00	1,950.00	400.00	30.60	1,364.00				1,794.60		155.40
First Choice	1,130.49								0.00		1,130.49
Graduate Studies Designated	113.05								0.00		113.05
Greenwood Center DGT	3,150.12								0.00	(3,000.00)	150.12
HBCU Masters Program	5,919.95	1,181.47			30.00	149.14	3,184.24		3,363.38		3,738.04
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	16.74	19,167.00			15,454.30	919.00	167.79	2,309.00	18,850.09	8,800.00	9,133.65
HPER Designated	715.50	266.34							0.00		981.84
IC-Art and Science Dean	4,470.02								0.00	(2,000.00)	2,470.02
IC-Education Dean	4,395.78	0.00	7,200.00	550.80					7,750.80	12,000.00	8,644.98
IC-Natural Science	212.17								0.00		212.17
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
International Program/Special Funds	11,549.77	11,531.79			6,352.46	2,959.44	2,309.82		11,621.72		11,459.84
Jumpstart	330.68								0.00		330.68
MACS	375.00								0.00		375.00
MAMP	1,177.46	1,080.41							0.00		2,257.87
MASTAP	134.15								0.00		134.15
Mass Communication Recruitment & Ret	0.00	697.84							0.00		697.84
Math,Comp, Info Science Ind. Cost	5,492.26	300.00					460.00		460.00		5,332.26
MBRS Rise Program	0.00								0.00		-
MCSI Alumni Book Scholarship	10,964.07	4,470.00					2,064.00		2,064.00		13,370.07
MCSI Recruitment & Retention	0.00	372.11							0.00		372.11
Men's College & Women's Institute D	394.73					11.50			11.50		383.23
Mid Delta Band Camp	379.70								0.00		379.70
Model United Nations Designated	0.00	0.00			200.00				200.00	3,000.00	2,800.00
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	1,786.05	(1,547.17)							0.00		238.88
MSW Designated	733.06	180.00			885.79		48.78		934.57	614.00	592.49
Richard Wright MS Writer	172.37				127.69				127.69		44.68
NASA USRP	11.61								0.00		11.61
Natural Science	254.63	237.84							0.00		492.47
NIH MS Functional Genomic Net Designated	300.14								0.00		300.14
NIH/Earda	(141.98)								0.00		(141.98)
Piano Fest	1,730.70	235.00					90.00		90.00		1,875.70

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Revenue</b>	<b>Salaries and Wages</b>	<b>Fringes</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Total Expenditures</b>	<b>Transfers</b>	<b>Balance June 30, 2014</b>
Preschool	28,033.51	63,899.88	29,185.04	8,821.82	3,158.30	5,684.25	19,022.40	449.99	66,321.80		25,611.39
Preschool Nutrition	(2,555.65)	32,771.84	3,045.00	1,527.99			13,969.28		18,542.27		11,673.92
Professional Studies	93.76								0.00		93.76
Remote Sensing G/S	2,150.13								0.00		2,150.13
Short Course & Workshop	3,278.08	3,380.00			213.92	507.45	777.90		1,499.27		5,158.81
Social Science Symposium	370.00	1,485.00				270.23			270.23		1,584.77
Social Work	57.17	10,200.02			639.02	3,400.00	3,860.56		7,899.58		2,357.61
Social Work Recruitment & Retention	0.00	461.35							0.00		461.35
Social Work Enhancement Fund	0.00								0.00		-
Study Abroad Africa Designated	575.00	195.00			701.56				701.56		68.44
Valley Voices Designated	1,212.34	780.36			305.10	212.86	458.34		976.30		1,016.40
<b>Total Instruction</b>	<b>151,813.16</b>	<b>232,403.53</b>	<b>55,830.04</b>	<b>14,089.33</b>	<b>58,982.99</b>	<b>48,423.10</b>	<b>51,926.33</b>	<b>2,758.99</b>	<b>232,010.78</b>	<b>19,414.00</b>	<b>171,619.91</b>



**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2014
<b>Research</b>											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIGMS-Research Environment	6,481.35								0.00		6,481.35
Pathways to Globalization	1,700.00								0.00		1,700.00
<b>Total Research</b>	<b>8,664.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,664.35</b>
<b>Public Service</b>											
21st Century	1,275.66								0.00		1,275.66
Bioinformatics Designated	25.00	19.50							0.00		44.50
CAMP	0.00								0.00		
CDA Designated	2,820.72								0.00		2,820.72
CLIP Nutrition	26,139.97								0.00		26,139.97
COE Professional Dev. Conf	2,179.67								0.00		2,179.67
Community Service Learning	0.00								0.00		
Delta Rural Systematic	3,754.37	99.69			1,213.90	175.00			1,388.90		2,465.16
DOL/AIT	5,592.83	278.44							0.00		5,871.27
DOL/ETA	35.31								0.00		35.31
Entrepreneur Tech	1,250.03								0.00		1,250.03
EPA- Environmental Justice	275.05								0.00		275.05
Healthy Lifestyles Designated	0.00								0.00		
HEP	17,396.63	1,954.05	13,397.09	4,243.00	1,131.20				18,771.29		579.39
ITEST	(2,873.18)								0.00		(2,873.18)
ITEST Wal-Mart	0.00								0.00		
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	389.59	208.68				1.96	220.92		222.88		375.39
NSF Holistic Numerical	503.70								0.00		503.70
NSF HBCU-UP	35,528.62	5,682.60			596.40	99.00	1,695.64		2,391.04		38,820.18
NSF Odyssey Indirect Cost	0.00	67.53							0.00		67.53
NYSP	1,680.05	48.05							0.00		1,728.10
Safe Home & Environment for Children	391.16								0.00		391.16
SIU	5,075.53								0.00		5,075.53
St. Judes Up Til Dawn Designate	321.79								0.00	(321.79)	
Student Support Service	3,700.58	1,640.74			2,919.94		517.65		3,437.59		1,903.73
Substance Abuse/HIV	2,140.08								0.00		2,140.08
Summer Experience at The Valley		1,575.00					100.00		100.00		1,475.00
Talent Search	4,588.84	3,356.21			1,352.31	5,788.84			7,141.15		803.90
UCED	(227.17)								0.00		(227.17)
Upward Bound	2,651.26	3,495.49			3,470.62	1,189.34	1,438.46		6,098.42		48.33
WHCDO	(1,711.70)								0.00		(1,711.70)
<b>Total Public Service</b>	<b>114,228.90</b>	<b>18,425.98</b>	<b>13,397.09</b>	<b>4,243.00</b>	<b>10,684.37</b>	<b>7,254.14</b>	<b>3,972.67</b>	<b>0.00</b>	<b>39,551.27</b>	<b>(321.79)</b>	<b>92,781.82</b>
<b>Academic Support</b>											
Acad. Skills	177.66								0.00		177.66
ASP Sum Learn (CLIP)	2,436.85								0.00		2,436.85
First Year Experience	2,117.50								0.00		2,117.50
Learn to Swim	699.09								0.00		699.09
Library Designated	1,207.49	649.00				101.13	557.50		658.63		1,197.86
<b>Total Academic Support</b>	<b>6,638.59</b>	<b>649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.13</b>	<b>557.50</b>	<b>0.00</b>	<b>658.63</b>	<b>0.00</b>	<b>6,628.96</b>

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2014
<b>Student Services</b>											
<b>Student Services Adm./Act.</b>											
Athletics Foundation Account	7846.51	3,454.42	3,999.99	1,187.53					5,187.52		6,113.41
Athletic Trainer	16.76								0.00		16.76
Athletics 10 Bucks A Month	348.98	1,221.00				459.50	1,863.00		2,322.50	127.00	(625.52)
Athletics/Half Grand	21,513.47	65,325.00	2,961.20	226.53	441.39	13,394.82	23,581.74		40,605.68	(357.55)	45,875.24
Baseball	(7,664.14)	41,630.00	5,600.00	428.40	12,261.07	3,823.46	8,197.94		30,310.87	2,048.00	5,702.99
Baseball Dugout Club	(9,712.26)								0.00		(9,712.26)
Basketball	(12,178.37)	130,635.98	2,000.00	526.81	104,767.40	22,194.01	32,934.07		162,422.29	(3,386.20)	(47,350.88)
Basketball-Women	(3,413.03)	64,225.00	7,200.00	550.80	21,746.09	12,030.83	23,739.88		65,267.60		(4,455.63)
Campus Violence	1,028.98								0.00		1,028.98
Career Fair	12,938.38	8,250.00	550.00	42.08	4,866.34	2,282.78	2,618.20		10,359.40	(5,000.00)	5,828.98
Cheerleaders	(202.00)	5.00							0.00		(197.00)
Comp. Counseling	223.10						183.67		183.67		39.43
Delta Devils Gazette	1,410.31	4,765.00	2,250.00	359.03	344.59	1,968.50	469.90		5,392.02		783.29
Drug Education Seminar	4,358.19								0.00		4,358.19
Enrollment Management	(593.10)	68,500.00							0.00	(60,000.00)	7,906.90
Family & Community Day	750.00								0.00		750.00
Football	0.00								0.00		-
Football Program	16,344.40	152,639.90	80,356.39	23,459.54	5,193.73	16,253.01	48,263.55	18,515.29	192,041.51	45,000.00	21,942.79
Friends of MVSU Football	27,625.00	16,803.55	11,000.00	841.50	636.08	3,979.30	8,293.39	3,097.00	27,847.27		16,581.28
Golf	3,019.58	4,250.00			2,350.43	280.00	2,468.33		5,098.76		2,170.82
Joe Weinberg Scholarship	2,211.03								0.00		2,211.03
Miss MVSU	18.34						18.34		18.34		-
MVSU American Honda Team	11,000.00	3,000.00							0.00		14,000.00
NCAA Fund 25	80,021.70	72,739.00	47,827.35	16,453.24			723.00		65,003.59		87,757.11
NCAA Needy Fund	5,358.41					(806.86)			(806.86)		6,165.27
NCAA Retention Management	0.00								0.00		-
NCAA Student Athlete Opportunity	8,516.54	26,481.25				42,573.49			42,573.49		(7,575.70)
New Student Orientation					739.55	2,132.39	4,131.03		7,002.97		(7,002.97)
Partnership Healthy MS	48.00								0.00		48.00
Soccer	(5,372.78)	500.00			5,485.28				5,485.28	6,318.75	(4,039.31)
Softball	(5,512.41)	17,093.50			9,601.50	581.51	9,887.40		20,070.41	425.00	(8,064.32)
Sports Information	12,479.68	7,452.76	1,305.00	126.10	634.61	12,185.00	2,067.52		16,318.23		3,614.21
Student Activities	3,788.00	3,778.50				260.16	929.45		1,189.61	(175.00)	6,201.89
Student Programming Board	4.09								0.00		4.09
Tennis Designated	(898.00)								0.00		(898.00)
Thompson Scholarship	86,541.50	15,000.00							0.00		101,541.50
Track	(3,841.87)	597.50							0.00		(3,244.37)
Volleyball	(10,231.85)	3,031.00				75.00	1,121.95		1,196.95		(8,397.80)
Women's Track	(675.78)	1,196.00							0.00		520.22
<b>Total Student Services</b>	<b>247,115.36</b>	<b>712,574.36</b>	<b>165,049.93</b>	<b>44,201.56</b>	<b>169,068.06</b>	<b>133,666.90</b>	<b>171,492.36</b>	<b>21,612.29</b>	<b>705,091.10</b>	<b>(15,000.00)</b>	<b>239,598.62</b>
<b>Institutional Support</b>											
Acad. Dean -SISCO	1,799.02									(7,000.00)	(5,200.98)
Academic Dean	5,227.25										5,227.25
Alumni Relations	(378.52)	75.00					3,058.77		3,058.77		(3,362.29)
Annual Fund Campaign Account	80,606.65	21,793.97				32,976.44	12,528.20		45,504.64	(35,514.00)	21,381.98
BB King Schol. Concert	14,531.87								0.00		14,531.87
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	17,650.37						26.25		26.25		17,624.12
CDBG Tech. Infrs.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
DRAIDS	147.01								0.00		147.01
Doug Porter	7,147.81	4,050.00				514.46	3,393.00		3,907.46		7,290.35
Fiscal Affairs	17,516.92	2,018.06			1,067.40	190.06	2,803.00		4,060.46		15,474.52

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2014
Founder's Day Breakfast	945.00								0.00		945.00
Golden Class Anniversary	396.50	3,005.00				1,625.00	2,233.00		3,858.00		(456.50)
Golf Invitational	32,090.96	41,380.00				8,725.12	3,820.51		12,545.63	(25,000.00)	35,925.33
Human Resources Designated	1,299.03					359.11			359.11		939.92
IC-Inst. Advancement	77,958.65								0.00		77,958.65
IC-Sponsored Programs	39,857.36	17,575.43	300.00	22.95	21,812.16	5,724.61	8,590.03		36,449.75	23,454.50	44,437.54
IC-VP Academic Affairs	28,319.33	9,081.89			5,615.12	5,836.17	16,778.71	12,569.00	40,799.00	(614.00)	(4,011.78)
IC-VP PRCED	13,070.98		100.00	7.65	10,049.56	649.00	975.38		11,781.59		1,289.39
Institutional Advancement	344,751.96	132,024.15				96,081.23	4,334.75		100,415.98	(7,500.00)	368,860.13
Low Delta Com Workshop	125.00								0.00		125.00
Lower Delta Commission	975.00								0.00		975.00
MDEZA	5,597.29								0.00		5,597.29
MP3 Medical Professional	1,754.90								0.00	(1,754.90)	-
MS Association of Colleges Designated	7,484.45								0.00	(7,484.45)	-
MVSU Going Green	2,670.93	3,800.30					182.50		182.50		6,288.73
MVSU 60th Anniversary Reception	2,500.00								0.00		2,500.00
MVSU Leadership Fellows Program	750.00								0.00		750.00
NAACP	230.00								0.00		230.00
Office of Development	(12,105.81)					1,479.00			1,479.00		(13,584.81)
Parking	3,413.12	18,828.12	6,935.00	1,822.20	2,103.08	48.49	683.90		11,592.67	(2,550.00)	8,098.57
Presidential Faculty & Staff Excellence	0.00								0.00		-
Presidential Inauguration	24,892.27					2,500.00	170.00		2,670.00	(24,892.27)	(2,670.00)
President's Office-Special Fund	211.46		350.00	92.19	5,524.93	2,598.24	126.68		8,692.04	8,250.00	(230.58)
President's Foundation Account		5,316.72	4,166.65	1,150.07					5,316.72		0.00
Provost	580.01								0.00		580.01
Radio Station	8,094.83	8,089.00	3,146.62	240.72	190.30	1,301.07			4,878.71		11,305.12
Research Planning	500.00								0.00		500.00
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	482.87								0.00		482.87
Special Occasions	973.35	623.20							0.00		1,596.55
Strengthening Educ. & Curr. Dev.	13,078.48								0.00	(13,078.48)	-
Student Disciplinary	10,803.40	(117.17)	720.00	55.08	1,577.67	1,192.04	5,461.86	2,177.61	11,184.26	(2,000.00)	(2,498.03)
Student Personnel	27.77								0.00		27.77
Take Flight Scholarship & Humanitar	0.00								0.00		-
THHE MEA	225.00								0.00		225.00
Thompson Equipment Repair & Maintenance		36,155.89				27,928.35	4,260.34	3,967.20	36,155.89		-
Tom Joyner	0.00								0.00		-
USDA	10,420.43	(13,209.53)					88.17		88.17	(11,621.12)	(14,498.39)
Valley Family	2,581.35								0.00		2,581.35
WVSD Radio Advisory	0.00								0.00		-
<b>Total Inst. Support</b>	<b>776,373.34</b>	<b>290,490.03</b>	<b>15,718.27</b>	<b>3,390.86</b>	<b>47,940.22</b>	<b>189,728.39</b>	<b>69,515.05</b>	<b>18,713.81</b>	<b>345,006.60</b>	<b>(107,304.72)</b>	<b>614,552.05</b>
<b>Operations/Maint. Of Phy. Plant</b>											-
Facilities Repairs and Renovations	0.00										-
Physical Plant	23,971.40	31,630.42				14,481.62	9,194.00		23,675.62		31,926.20
University Police	2,764.65	20,594.69				9,841.41	13,410.49		23,251.90	3,000.00	3,107.44
<b>Total Operations/Maint. Of Phy. Plant</b>	<b>26,736.05</b>	<b>52,225.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,323.03</b>	<b>22,604.49</b>	<b>0.00</b>	<b>46,927.52</b>	<b>3,000.00</b>	<b>35,033.64</b>
<b>Scholarships and Fellowships</b>											-
Valley Bank Scholarship	500.00	0.00									500.00
<b>Total Scholarships and Fellowships</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total Gen. Fund Exp. and Transfers</b>	<b>1,332,069.75</b>	<b>1,306,768.01</b>	<b>249,995.33</b>	<b>65,924.75</b>	<b>286,675.64</b>	<b>403,496.69</b>	<b>320,068.40</b>	<b>43,085.09</b>	<b>1,369,245.90</b>	<b>(100,212.51)</b>	<b>1,169,379.35</b>

**SCHEDULE VII - RESTRICTED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED June 30, 2014**

	Balance 07/01/13	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers in (Out)	Balance 06/30/14
<b>INSTRUCTION</b>												
<b>DIVISION OF LIBERAL ARTS</b>												
International Academic Exp -T-3	10,000.00	247,446.43	144,190.54	41,057.38	34,417.64	32,180.88	5,538.23	61.76	257,446.43			(0.00)
USDA-Social Work	(0.03)								0.00			(0.03)
SAFRA Master Social Work	0.00	2,814.85			982.99		1,831.86		2,814.85			0.00
Mass Communications-T3	0.00	120,988.71	56,839.47	16,931.70		9,763.77	20,745.27	16,708.50	120,988.71			0.00
Total Liberal Arts	9,999.97	371,249.99	201,030.01	57,989.08	35,400.63	41,944.65	28,115.36	16,770.26	381,249.99	0.00 #	0.00	(0.03)
<b>DIVISION OF BUSINESS AND INDUSTRY</b>												
Total Business and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #	0.00	0.00
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
NASA Space Grant-Federal	139.95	8,916.96	4,000.00	306.00	1,576.35	2,350.61	682.00		8,914.96			141.95
NASA Space Grant-Malch	2.19		1,500.00	395.09	426.12	5,350.04	1,179.91		8,851.16		8,851.16	2.19
NSF Odyssey	0.00	65,902.37	1,368.00	320.12		62,600.00	939.00		65,227.12	675.25		(0.00)
NSF HBCU-UP	(10.67)	484,057.30	120,387.30	32,314.83	55,974.98	196,465.78	22,088.50		427,231.39	56,825.91		(10.67)
SEF Center Service HBCU 2009 Mini	10,000.00								0.00			10,000.00
Dev. Of GeoSpatial Science & Technology	281.24								0.00			281.24
PACE- EH	378.12								0.00			378.12
USDA-Natural Science & Environmental Health	30.00								0.00			30.00
Medical Professional Preparation MP3	2,758.50	(2,758.50)							0.00			0.00
Medical Professional Preparation MP3-T3	0.00								0.00			0.00
Center Excellence	(3,134.45)						(208.00)		(208.00)			(2,926.45)
Model UN Team	12,276.99								0.00			12,276.99
AEAHP Minority Student Recruitment	4.12								0.00		1,500.00	4.12
DRU Hazard Mitigation	1,500.00								0.00			3,000.00
J Ball Dupont Faculty Humanities	0.00								0.00			0.00
Total Science and Technology	24,225.99	556,118.13	127,255.30	33,338.04	57,977.45	266,766.43	24,681.41	0.00	510,016.63	57,501.16 #	10,351.16	23,177.49
<b>DIVISION OF EDUCATION</b>												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	63,111.02	31,080.00				27,750.00			27,750.00			66,441.02
Directed Grants	4,107.97								0.00			4,107.97
OW Scholars	(30.89)								0.00			(30.89)
TMCF Teacher Quality & Retention	0.18								0.00			0.18
TMCF Teacher Quality & Retention-Match	4,374.90								0.00			4,374.90
HBCU Master Program	17,818.13	433,144.43	111,962.22	16,552.28	10,573.20	251,556.13	29,563.70		420,207.53	12,936.90		17,818.13
NEH African American Literary	(54.47)	36,152.81	16,876.00	4,110.69	208.33	11,001.10	1,907.50		34,103.62	2,049.19		(54.47)
Service Learning- T3	0.00	27,818.13	15,999.96	5,966.85	1,086.29	353.47	4,411.56		27,818.13			0.00
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
SAFRA Health & Fitness	0.00	97,838.88	75,598.50	18,232.32		1,350.48	2,657.58		97,838.88			0.00
Quality AIT CO	0.00								0.00			0.00
Faculty Senate	5.00								0.00			5.00
Total Education	133,785.14	626,034.25	220,436.68	44,862.14	11,867.82	292,011.18	38,540.34	0.00	607,718.16	14,986.09 #	0.00	137,115.14
<b>TOTAL INSTRUCTION</b>												
	168,011.10	1,553,402.37	548,721.99	136,187.26	105,245.90	600,722.26	91,337.11	16,770.26	1,498,984.78	72,487.25 #	10,351.16	160,292.60
<b>RESEARCH</b>												
NIH EARDA	(882.15)								0.00			(882.15)
Strengthening Research & Development-T3	0.00	246,956.75	21,000.00	6,274.73	2,960.80		1,565.00		31,800.53			215,156.22
NSF MVSU Bioinformatic Summer Research	258.36								0.00			258.36
Evaluative Research Capacity	907.48								0.00			907.48
<b>TOTAL RESEARCH</b>	283.69	246,956.75	21,000.00	6,274.73	2,960.80	0.00	1,565.00	0.00	31,800.53	0.00 #	0.00	215,439.91
<b>PUBLIC SERVICE</b>												
Healthy Lifestyles	(2,793.23)								0.00			(2,793.23)
MVSU Campus Cert Training Program	0.00								0.00			0.00
Safe Homes & Environment	33,064.65								0.00			33,064.65

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED June 30, 2014

	Balance 07/01/13	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/14	
MDOT Campus Feasibility Study	(1,532.50)								0.00			(1,532.50)	
USDA Start Smart Federal	1,119.02								0.00			1,119.02	
CAMP	502.97								0.00			502.97	
Healthy Communities Initiative Prog	(2,714.02)	6,917.00							0.00			4,202.98	
Upward Bound	199.07	645,538.93	337,181.74	98,596.87	26,601.11	70,055.40	74,932.29	2,098.06	609,465.47	34,956.85		1,315.68	
Upward Bound-MS Dept. of Ed, Summer Food									0.00			0.00	
Student Support Services	6,933.85	226,809.18	136,222.30	43,857.89	7,783.29	4,576.97	4,546.49	13,415.10	210,402.04	16,407.14		6,933.85	
Student Support Services Debate Team	0.00								0.00			0.00	
Talent Search	(1,274.03)	384,886.02	226,154.39	82,497.02	22,516.27	3,971.01	14,013.99	3,294.00	352,446.68	32,439.34		(1,274.03)	
Mass Transit	100,432.29	425,671.18	347,028.55	120,382.14	13,642.64	86,462.50	99,121.43	2,250.32	668,887.58		143,216.40	432.29	
NCLB Summer Institute Improving Reading	(20.21)	73,863.37	11,188.66	2,792.00	1,494.69	40,978.55	15,122.65		71,576.55	2,086.82		(20.21)	
HEP	0.00	79,562.55	48,717.11	15,478.22	7,185.14	3,767.08			75,147.55	4,068.78		346.22	
Writing Project	23,805.36	10,000.00	5,300.00	720.45		7,707.63			13,728.08			20,077.28	
Writing Project-Match	(500.00)								0.00			3,700.85	
Writing Project-Inservise Jumpstart	(631.78)								0.00		4,200.85	(631.78)	
LSMAMP-Federal	(1,207.95)	42,424.75	13,052.70	3,248.68	1,798.07	10,631.05	2,890.16		31,620.66	10,804.09		(1,207.95)	
LSMAMP-Match	0.00								0.00			0.00	
Delta Reading Project	3,085.29								0.00			3,085.29	
HRSA Literacy & Health	0.00								0.00			0.00	
Delta Human Nutrition & Obesity	0.00	7,734.25	5,833.34	1,900.91					7,734.25			0.00	
Delta Human Nutrition & Obesity-Match	0.00								0.00			0.00	
DOL/ETA AIT									0.00			0.00	
DOL AIT	3,166.59								0.00	2,784.37		382.22	
Gear Up Mississippi	50.00	10,598.64	6,860.00	1,574.81	454.35	1,004.00	705.48		10,598.64			50.00	
Gear Up Mississippi-Match	0.00								0.00			0.00	
MVSU Valley In Motion Initiative	0.00	250,000.00							0.00			250,000.00	
Delta Health Partners & Social Work	1,264.99	131.16	958.20	245.45			192.50		1,396.15			0.00	
Center for Rural & Small Town Development	0.00								0.00			0.00	
MS Higher Education Consortium	1,275.00								0.00			1,275.00	
W F Kellog Foundation Grant	7,766.40								0.00			7,766.40	
21st Century Community Learning Center	9,587.81								0.00			9,587.81	
Ehealth Promoting Health & Wellness	13.98								0.00			13.98	
Entrepreneur Tech-MTA	1,150.02								0.00			1,150.02	
Nissan Science & Technology	30,050.00								0.00			30,050.00	
Delta Health Initiative/Healthy Lifestyles	42,219.45								0.00			42,219.45	
USDA-MS Delta Technology Initiative	4,237.74								0.00			4,237.74	
	0.00								0.00			0.00	
<b>TOTAL PUBLIC SERVICE</b>	<b>259,250.76</b>	<b>2,163,937.03</b>	<b>1,138,496.99</b>	<b>371,294.44</b>	<b>81,475.56</b>	<b>229,154.19</b>	<b>211,524.99</b>	<b>21,057.48</b>	<b>2,053,003.65</b>	<b>103,547.39</b>	<b>#</b>	<b>147,417.25</b>	<b>414,054.00</b>
<b>ACADEMIC SUPPORT</b>													
Staff Development-T3	0.00	18,704.76			11,069.99	7,634.77			18,704.76			(0.00)	
Library-T3	0.00	261,934.95	110,097.34	42,851.97	4,731.21	84,717.43	623.69	18,913.31	261,934.95			0.00	
Center for Teaching/Fac. Dev -T3	0.00	147,506.04	67,664.85	22,168.12	31,152.80	16,606.45	9,913.82		147,506.04			0.00	
Campus Informaton Services-T3	0.00	352,216.42	89,254.20	33,519.27		159,480.81	5,600.00	64,362.14	352,216.42			(0.00)	
SAFRA Center in Excellent Student	0.00	392,256.30	270,131.72	90,479.58	3,708.20	16,316.96	7,574.95	4,044.89	392,256.30			(0.00)	
Mens College-T3	115,786.86	1,811.54				240.89			240.89			117,357.51	
SECD Library	30.15								0.00			30.15	
CampusEAI Consortium My Campus Porta	(29,500.00)					31,565.00			31,565.00		61,065.00	0.00	
<b>TOTAL ACADEMIC SUPPORT</b>	<b>86,317.01</b>	<b>1,174,430.01</b>	<b>537,148.11</b>	<b>189,018.94</b>	<b>50,662.20</b>	<b>316,562.31</b>	<b>23,712.46</b>	<b>87,320.34</b>	<b>1,204,424.36</b>	<b>0.00</b>	<b>#</b>	<b>61,065.00</b>	<b>117,387.66</b>
<b>STUDENT SERVICES</b>													
<b>SOCIAL/CULTURAL DEVELOPMENT</b>													
Enrollment Management-T3	0.00	95,449.10	54613.59	21725.81	7,313.19	6,132.09	1,804.29	3,860.13	95,449.10			0.00	
Annual Fund Championship Rings	621.00								0.00			621.00	
USDA Youth Motiv. Task Force	0.00								0.00			0.00	
HBCU HIV Prevention	14,309.31				2,651.10	971.28	9,043.05	479.95	13,145.38			1,163.93	
MVSU Paste	443.92								0.00			443.92	
<b>Total Social/Culture Development</b>	<b>15,374.23</b>	<b>95,449.10</b>	<b>54,613.59</b>	<b>21,725.81</b>	<b>9,964.29</b>	<b>7,103.37</b>	<b>10,847.34</b>	<b>4,340.08</b>	<b>108,594.48</b>	<b>0.00</b>	<b>#</b>	<b>0.00</b>	<b>2,228.85</b>

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED June 30, 2014

	Balance 07/01/13	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/14
<b>COUNSELING/CAREER GUIDANCE</b>												
Career Services Center-T3	0.00	154,182.96	96,402.96	33,921.70	2,324.52	5,920.55	12,215.39	3,397.84	154,182.96			0.00
Student Counseling & Support-T3	0.00	207,824.19	140,443.41	53,042.36		5,265.16	8,132.58	940.68	207,824.19			0.00
Total Counseling/Career Guidance	0.00	362,007.15	236,846.37	86,964.06	2,324.52	11,185.71	20,347.97	4,338.52	362,007.15	0.00 #	0.00	0.00
<b>TOTAL STUDENT SERVICES</b>	<b>15,374.23</b>	<b>457,456.25</b>	<b>291,459.96</b>	<b>108,689.87</b>	<b>12,288.81</b>	<b>18,289.08</b>	<b>31,195.31</b>	<b>8,678.60</b>	<b>470,601.63</b>	<b>0.00 #</b>	<b>0.00</b>	<b>2,228.85</b>
<b>INSTITUTIONAL SUPPORT</b>												
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Program Coord- T3	20,603.18	95,795.48	77,499.95	26,746.11	8,975.27	2,695.00	482.33		116,398.66			0.00
RO Building Advancement, Alumni-T-3	0.00	37,810.51			23,529.26	4,393.09	2,773.33	7,114.83	37,810.51			0.00
USDA-Administration	23,121.94	(17,027.54)							0.00			6,094.40
USDA-Institutional Research	(8.14)								0.00			(8.14)
Institutional Research-T3	0.00		52,744.46	19,089.98		3,448.78	7,089.17	370.26	82,742.65			(82,742.65)
Sponsored Programs-T3	(0.20)	299,224.35	208,610.11	73,469.44	15,160.99	10,387.25	4,500.64		312,128.43			(12,904.28)
Sustainability-T3	0.00		6,150.01	1,027.24		2,398.46	8,079.00	4,999.00	22,653.71			(22,653.71)
Financial Aid	(807.52)								0.00			(807.52)
J Ball Dupont Federal	7,724.04		5,833.34	2,087.71					7,921.05			(197.01)
SAFRA Program Coordination	140.58	25,000.00							0.00			25,140.58
J Ball Dupont Match	(14,974.94)								0.00		14,974.94	0.00
	0.00											
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>35,798.94</b>	<b>440,802.80</b>	<b>350,837.87</b>	<b>122,420.48</b>	<b>47,665.52</b>	<b>23,322.58</b>	<b>22,924.47</b>	<b>12,484.09</b>	<b>579,655.01</b>	<b>0.00</b>	<b>14,974.94</b>	<b>(88,078.33)</b>
<b>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</b>												
Bulletproof Vest Partnership	2,702.45								0.00			2,702.45
Facilities Renovation & Rep-T3	0.00					67,828.25	24,995.00		92,823.25			(92,823.25)
SAFRA Facilities Renovation & Rep	0.00	388,114.04	85,444.97	27,618.07	1,040.34	221,509.13	48,493.19	4,008.34	368,114.04			(0.00)
<b>TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT</b>	<b>2,702.45</b>	<b>388,114.04</b>	<b>85,444.97</b>	<b>27,618.07</b>	<b>1,040.34</b>	<b>289,337.38</b>	<b>73,488.19</b>	<b>4,008.34</b>	<b>480,937.29</b>	<b>0.00 #</b>	<b>0.00</b>	<b>(90,120.80)</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												
Scholarships & Fellowships	1,113,950.81	88,312.50				207,224.00			207,224.00		(4,649.56)	990,389.75
SSIG (LEAP)	(19,080.00)	25,061.00				25,061.00			25,061.00			(19,080.00)
College Work-Study	(247.43)	171,806.95				8,462.95			8,462.95		(162,732.00)	364.57
SEOG	0.00	441,423.00				604,155.00			604,155.00		162,732.00	0.00
PELL	0.00	7,721,959.02				7,721,959.02			7,721,959.02			0.00
Summer Developmental Grant	3,744.00	321,973.00				349,431.00			349,431.00			(23,714.00)
MTAG	0.00	35,205.00				35,125.00			35,125.00			80.00
Critical Need Grant	1,854.00	11,419.00				11,241.00			11,241.00			2,032.00
Help Grant	0.00	23,664.00				23,664.00			23,664.00			0.00
William Winter Grant	0.00	8,000.00				8,000.00			8,000.00			0.00
College Work Study-Instruction	0.00	199,866.79	199,866.79						199,866.79			0.00
College Work Study-Auxiliary	0.00	99,070.94	99,070.94						99,070.94			0.00
College Work Study-Public Service	0.00	15,961.21	15,961.21						15,961.21			0.00
College Work Study-Academic Support	0.00	26,961.12	26,961.12						26,961.12			0.00
College Work Study-Student Services	0.00	97,189.55	97,189.55						97,189.55			0.00
College Work Study-Institutional Support	0.00	38,471.44	38,471.44						38,471.44			0.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,100,221.38</b>	<b>9,326,344.52</b>	<b>477,521.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8,994,322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,471,844.02</b>	<b>0.00</b>	<b>(4,649.56)</b>	<b>950,072.32</b>
<b>GRAND TOTAL</b>	<b>1,867,959.56</b>	<b>15,751,443.77</b>	<b>3,450,630.94</b>	<b>961,503.79</b>	<b>301,339.13</b>	<b>10,471,710.77</b>	<b>455,747.53</b>	<b>150,319.11</b>	<b>15,791,251.27</b>	<b>176,034.64 #</b>	<b>229,158.79</b>	<b>1,681,276.21</b>

**SCHEDULE VIII - LOAN FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

Fund Balance - July 1, 2013			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions	<u>0.00</u>	0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions	<u>0.00</u>	0.00	
Net Deduction From Fund Balance			<u>0.00</u>
Fund Balance - June 30, 2014			<u><u>0.00</u></u>

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

Fund Balance - July 1, 2013		1,872,033.61
Additions:		
Capital Campaign Contributions	49,235.43	
Investment Income	<u>377,161.80</u>	
Total Additions		<u>426,397.23</u>
Deductions:		
Trustee Fees	5,544.10	
Other	143,730.03	
Loss - Investment Market Value	210.37	
Transfers Out	<u>700,000.00</u>	
Total Deductions		<u>849,484.50</u>
Net Deduction From Fund Balance		<u>(423,087.27)</u>
Fund Balance - June 30, 2014		<u><u>1,448,946.34</u></u>



**SCHEDULE X - UNEXPENDED PLANT FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

Fund Balance - July 1, 2013			5,333,378.99
Additions:			
State Appropriations	9,824,349.15		
Transfers In	<u>74,000.00</u>		
Total Additions		9,898,349.15	
Deductions:			
Repairs/Renovations	2,165,330.50		
Equipment Acquisitions	252,915.47		
Construction in Progress	<u>7,484,803.18</u>		
Total Deductions		<u>9,903,049.15</u>	
Net Deduction from Fund Balance			<u>(4,700.00)</u>
Fund Balance - June 30, 2014			<u><u>5,328,678.99</u></u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	618,570.19	618,570.19
F & E - J H White Library	662,597.93	662,597.93
New President's Home	693,418.48	693,418.48
Fire Suppression Upgrade	328,206.58	328,206.58
Re-Roof Physical Plant	54,460.14	54,460.14
Fannie Lou Hamer Way	4,500.00	4,500.00
Fine Arts ADA Compliance	396,092.64	396,092.64
Harrison Renov-Exp. Phase I	2,989,665.30	2,989,665.30
Campus Roofing Phase I	65,132.37	65,132.37
Leflore Hall Bath Renovation	35,929.18	35,929.18
Campus Roofing Phase II	847,087.27	847,087.27
Preplan Union Renovation	27,500.00	27,500.00
James Hall Renovation (Emergency)	3,101,189.07	3,101,189.07
<b>Total</b>	<b><u>9,824,349.15</u></b>	<b><u>9,824,349.15</u></b>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	<b>Balance July 1, 2013</b>	<b>Additions</b>			<b>Deductions</b>				<b>Transfers In (Out)</b>	<b>Balance June 30, 2014</b>
		<b>Net Income From Operations</b>	<b>Investment Income</b>	<b>Total</b>	<b>Principal Payments</b>	<b>Interest Payments</b>	<b>Management Fees</b>	<b>Total</b>		
Education Building Corp. Bonds - 2007	71,714.63	56,212.61		56,212.61	265,000.00	781,225.00	1,045.00	1,047,270.00	991,057.39	71,714.63
Totals	71,714.63	56,212.61	0.00	56,212.61	265,000.00	781,225.00	1,045.00	1,047,270.00	991,057.39	71,714.63

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY  
NET INVESTMENT IN PLANT  
YEAR ENDED JUNE 30, 2014**

<b>Fund Balance - July 1, 2013</b>		<b>58,137,447.59</b>
<b>Additions:</b>		
Equipment	8,058,617.31	
Retirement of Indebteness	<u>265,000.00</u>	
<b>Total Additions</b>		<b>8,323,617.31</b>
<b>Deductions:</b>		
Depreciation Expense	2,057,221.81	
Loss - Equipment Disposals	32,538.50	
Repairs & Renovations	-	
Discount on Bond	5,218.51	
<b>Total Deductions</b>		<b>2,094,978.82</b>
<b>Net Addition to Fund Balance</b>		<b><u>6,228,638.49</u></b>
<b>Fund Balance - June 30, 2014</b>		<b><u><u>64,366,086.08</u></u></b>

**SCHEDULE XIV - TRANSFERS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

**TRANSFERS (FROM) TO**

	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment In Plant	
<b>Mandatory</b>									
Bond Debt Retirement		(991,057.39)					991,057.39		0.00
Restricted Fund Matching	(233,808.35)			233,808.35					0.00
Total Mandatory Transfers	(233,808.35)	(991,057.39)	0.00	233,808.35		0.00	991,057.39	0.00	0.00
<b>Non-Mandatory</b>									
Physical Plant Services	277,880.21	(351,880.21)						74,000.00	0.00
General									0.00
IN	954,862.07		122,206.45	162,732.00					1,239,800.52
OUT		(150,000.00)	(222,418.96)	(167,381.56)	(700,000.00)				(1,239,800.52)
Total Non-mandatory Transfers	1,232,742.28	(501,880.21)	(100,212.51)	(4,649.56)	(700,000.00)	0.00	0.00	74,000.00	0.00
<b>Totals</b>	<b>998,933.93</b>	<b>(1,492,937.60)</b>	<b>(100,212.51)</b>	<b>229,158.79</b>	<b>(700,000.00)</b>	<b>0.00</b>	<b>991,057.39</b>	<b>74,000.00</b>	<b>0.00</b>

**SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Cash	Short Term Investments	Total
Cash on Hand	14,450.00		14,450.00
Regions Bank	0.00	0.00	0.00
CB & S Bank	3,523,941.52	0.00	3,523,941.52
Trustmark Bank		76,061.59	76,061.59
Edward Jones		0.00	0.00
Merrill Lynch		57,030.89	57,030.89
<b>Totals</b>	<b>3,538,391.52</b>	<b>133,092.48</b>	<b>3,671,484.00</b>

<b>Fund Distribution</b>			
Operating	4,834,762.04	76,061.59	4,910,823.63
Auxiliary Enterprises	476,112.98		476,112.98
Designated	66,629.95		66,629.95
Restricted	967,361.84	57,030.89	1,024,392.73
Endowment	24,554.84		24,554.84
Plant	159,364.70		159,364.70
Agency	81,768.57		81,768.57
<b>Totals</b>	<b>6,610,554.92</b>	<b>133,092.48</b>	<b>6,743,647.40</b>

**SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

	Cash	Investments	Total
Regions Bank		374,154.61	374,154.61
Trustmark Bank		1,168,803.39	1,168,803.39
Amerprise Financial		1,050,236.89	1,050,236.89
Merrill Lynch		137,699.04	137,699.04
Wells Fargo		0.00	0.00
	<b>0.00</b>	<b>2,730,893.93</b>	<b>2,730,893.93</b>
<b>Fund Distribution</b>			
Operating		1,168,803.39	1,168,803.39
Resrticted		137,699.04	137,699.04
Endowment		1,424,391.50	1,424,391.50
<b>Totals</b>	<b>0.00</b>	<b>2,730,893.93</b>	<b>2,730,893.93</b>

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	<b>Project Number</b>	<b>Balance July 1, 2013</b>	<b>New Allotments</b>	<b>Allotments Realized</b>	<b>Balance June 30, 2014</b>
Library Enhancements	106-201	522,050.92	102,205.67	618,570.19	5,686.40
F & E Science & Technology Center	106-210	2,527.97	0.00	0.00	2,527.97
F & E J. H. White Library	106-211	858,477.97	(195,880.04)	662,597.93	0.00
HB 1641 L'08 GO Bonds	106-213	58,853.99	(58,853.99)	0.00	0.00
HB 1722 L'09 GO Bonds	106-217	14,996.40	(14,996.40)	0.00	0.00
New President's Home	106-218	853,652.62	0.00	693,418.48	160,234.14
Fire Suppression Upgrade	106-223	0.00	328,206.58	328,206.58	0.00
Energy Management Upgrades	106-224	51,111.56	(51,111.56)	0.00	0.00
Stadium Seating Replacement	106-230	55,382.15	(922.01)	54,460.14	0.00
Preplan Fannie Lou Hamer	106-235	64,500.00	0.00	4,500.00	60,000.00
Fine Arts ADA Compliance	106-236	0.00	396,092.64	396,092.64	0.00
Harrison Renovation Phase I	106-237	10,725,460.04	6,536,474.97	2,989,665.30	14,272,269.71
Energy Conservation Project	106-238	0.00	51,111.56	0.00	51,111.56
Campus Roofing Phase I	106-239	108,254.76	(43,122.39)	65,132.37	0.00
Leflore Hall Bath Renovation	106-240	0.00	35,929.18	35,929.18	0.00
Campus Roofing Phase II	106-244	546,702.10	300,385.17	847,087.27	0.00
Preplan Union Renovation	106-246	31,265.00	27,500.00	27,500.00	31,265.00
Critical Dorm Brick Repairs	106-249	100,000.00	(100,000.00)	0.00	0.00
James Hall Renovation (Emergency)	106-250	2,074,485.32	1,026,703.75	3,101,189.07	0.00
<b>Totals</b>		<b>16,067,720.80</b>	<b>8,339,723.13</b>	<b>9,824,349.15</b>	<b>14,583,094.78</b>



**SCHEDULE XVIII - LAND INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2013 and June 30, 2014</u>
Campus Original Purchase	1950	450	<u><u>\$47,500.00</u></u>

**SCHEDULE XIX - BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2013</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2014</b>
H. G. Carpenter Auditorium	1959	27,997	372,553.43		298,042.40	74,511.03
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		715,588.10	1,633,539.42
Jacob Aron Student Student Center	1960	76,650	1,184,992.82		947,994.40	236,998.42
Science & Mathematics Center	1951	16,197	184,268.50		147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22		380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12		65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center	1968	43,060	704,328.21		563,462.40	140,865.81
Health Center	1960	5,955	113,594.15		90,875.20	22,718.95
Student Union Annex (Formerly College Cafeteria)	1952	6,952	187,275.99		149,820.80	37,455.19
Charles R. Lackey Recreation Center	1952	29,800	1,270,294.77		1,016,236.00	254,058.77
32-Units Faculty Apartments	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall I	1964	33,947	378,659.19		302,927.20	75,731.99
College Hall II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		881,147.40	5,186,951.14
College Hall III (Magnolia Annex)	1962	12,158	198,063.53		158,451.20	39,612.33
John A. James Residence Hall	1964	42,708	288,800.00		231,040.00	57,760.00
William J. Stewart Residence Hall	1962	34,141	453,937.24		363,149.60	90,787.64
MVSU Laundrette	1955	1,620	59,425.46		47,540.00	11,885.46
Willie Malone Physical Plant	1960	6,952	125,000.00		100,000.00	25,000.00
Home Economics-Preschool	1952	8,148	101,658.45		81,326.40	20,332.05
Health Physical Education & Recreation Complex	1973	74,658	1,675,335.00		1,340,268.00	335,067.00
L. S. Rogers Laboratory School	1955	24,467	200,000.00		160,000.00	40,000.00
Edna Horton Dormitory (Women)	1968	58,864	817,882.27		654,305.60	163,576.67
12-Units Apartments B	1964	10,776	142,000.00		113,600.00	28,400.00
4-Units Apartments C	1964	5,092	51,559.30		41,247.20	10,312.10

4-Units Apartments A	1964	5,092	51,559.30		41,247.20	10,312.10
Leflore Hall (Men)	1970	55,487	940,180.11		752,144.00	188,036.11
Technical Education	1970	38,145	448,852.00		359,081.60	89,770.40
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00
Oplympia P. Lowe Education Complex	1973	4,860	975,100.00		780,080.00	195,020.00
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	1,114,503.80		891,603.20	222,900.60
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		880,000.00	220,000.00
Augusta C. White Annex	1974	13,720	400,000.00		320,000.00	80,000.00
W. A. Butts Social Science	1976	6,100	984,123.00		749,575.97	234,547.03
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,014,832.48	317,548.62
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		408,141.10	190,598.33
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27		41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	641,830.18	7,573,742.43	386,168.92	7,829,403.69
Laundry	1985	8,330	518,423.89		301,549.96	216,873.93
Police Guard House	1994	400	50,000.00		20,082.53	29,917.47
Chiller Plant	1995	3,149	100,000.00		38,167.43	61,832.57
William W. Sutton Administration	2000	80,625	10,406,766.93		2,931,239.09	7,475,527.84
New Business Education	2006	52,641	8,134,228.27		1,220,277.41	6,913,950.86
New Men	2008	31,840	5,404,909.25		603,548.06	4,801,361.19
New Women	2008	31,460	5,340,427.83		596,347.57	4,744,080.26
New Science & Technology Center	2009	69,101	13,807,100.08		1,363,014.88	12,444,085.20
<b>TOTAL</b>			<b>\$72,258,473.95</b>	<b>\$7,573,742.43</b>	<b>\$24,447,532.90</b>	<b>\$55,384,683.48</b>

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

<b>Description</b>	<b>Year Acquired</b>	<b>Balance July 1, 2013</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2014</b>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		18,886.32	8,886.68
Athletic Facility	1980	1,469,986.63		1,175,989.30	293,997.33
Stadium Sound System	1989	48,565.41		38,852.33	9,713.08
Fire Safety System	1999	107,933.12		64,760.40	43,172.72
Installation of I D Signs	2000	38,591.28		21,611.52	16,979.76
A/C Infrastructure	1996	3,917,630.78		2,820,694.32	1,096,936.46
Fiberoptic Broadband System	1998	921,259.79		589,607.04	331,652.75
Chiller	1997	47,501.93		32,301.36	15,200.57
Landscaping - Administration Building	1999	58,527.95		35,116.20	23,411.75
Telecommunications System	1994	292,132.35		233,704.80	58,427.55
Install A Second Chiller	2004	1,198,352.54		483,335.71	715,016.83
Waste Water Treatment Plant	2003	1,086,861.54		463,727.36	623,134.18
Upgrades To Campus Electrical System	2007	621,195.62		176,005.25	445,190.37
Campus Drainage Infrastructure	2007	1,098,478.54		311,236.00	787,242.54
2006 Land Drain Infrastructure	2007	-		-	-
IT Science & Technology Center	2011	622,523.75		74,702.88	547,820.87
IT Administration Building Repairs	2011	409,372.06		49,020.48	360,351.58
Campus Signage Improvements	2011	252,704.61		28,360.08	224,344.53
Dormitory Security	2012	268,912.42		20,657.75	248,254.67
Energy Management Upgrade	2012	923,800.26	310,673.90	76,983.25	1,157,490.91
Fire Suppression Upgrade	2012	50,319.23		4,193.25	46,125.98
Greenwood Sewage Project	2014		3,980,585.33	-	3,980,585.33
<b>TOTAL</b>		<b>14,035,669.01</b>	<b>4,291,259.23</b>	<b>7,178,342.55</b>	<b>11,148,585.69</b>

**SCHEDULE XXI - EQUIPMENT INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2014**

Department	Balance July 1, 2013	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2014
Academic Computing Services	1,914,085.76	4,394.19	6,607.00	1,832,264.16	79,608.79
Admission And Recruitment	118,659.21	15,439.00		95,825.32	38,272.89
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	18,664.09	(6,530.00)		9,732.20	2,401.89
B. B. King Studio	129,880.43	7,145.60		102,478.33	34,547.70
Business	72,526.80	660.00	6,500.00	44,584.82	22,101.98
Cafeteria-Food Service	47,944.15	6,082.00		50,388.94	3,637.21
Career Development & Placement	7,819.36			6,838.06	981.30
Community Service Learning	5,611.33			4,721.58	889.75
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	13,576.00			10,807.83	2,768.17
Development Office	7,779.00	59,638.62		56,324.00	11,093.62
Devil's Den	30,760.51	22,035.18		36,358.65	16,437.04
Direct Grant/Bioinformatics	421,392.13	(3,467.36)		265,140.03	152,784.74
Education	81,534.67	(19,372.16)		59,938.17	2,224.34
Financial Aid	19,800.00		7,995.00	7,109.47	4,695.53
Fine Arts	120,632.00	7,678.00		79,139.32	49,170.68
Fiscal Affairs (Business & Finance)	153,552.01	(6,037.00)	14,018.00	124,546.08	8,950.93
Greenwood Center	46,222.00	(6,894.00)	7,334.00	24,348.22	7,645.78
Health, Physical Education and Recreation	24,475.00	(6,140.00)		18,151.65	183.35
Health & Wellness Center	27,520.00			26,676.83	843.17
Human Resources	32,227.51			31,905.23	322.28
Institutional Research	24,560.51	(24,560.51)		-	-
International Academic Experiences	37,022.32			31,916.64	5,105.68
Laundry	87,778.00			78,215.80	9,562.20
Library	73,100.60	(2,917.26)		33,481.65	36,701.69
MAMP/MSIP	5,179.77			5,127.97	51.80

Mass Communication	429,249.90			421,254.77	7,995.13
Mass Transit	7,667.00	(7,667.00)		-	-
Mathematics,Computer & Information Sciences	246,550.04	(6,488.75)		220,733.59	19,327.70
Natural Science/Environmental Health	838,141.23	19,954.60		685,616.74	172,479.09
Nursery School/Child Development Center	17,848.00			12,498.93	5,349.07
Physical Plant /Facilities Management	2,422,832.03	(15,328.29)	187,552.34	1,810,373.03	409,578.37
Physical Plant - Auditorium	164,015.00			88,982.19	75,032.81
President's Home	5,365.00			5,311.35	53.65
President's Office	30,879.99			27,483.56	3,396.43
Printing-Docucentre	101,582.00		62,995.00	35,566.52	3,020.48
Professional Studies	-	13,704.00		13,566.96	137.04
Property Accountability	14,218.00	(14,218.00)		-	-
Public /University Relations	58,005.51	(19,741.00)		37,881.86	382.65
Radio Station	104,444.15	(7,145.60)		94,337.54	2,961.01
Residential Life	-	64,126.90		63,485.62	641.28
Salvage	-	84,911.05		80,199.10	4,711.95
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	59,881.02	(52,381.02)		7,425.00	75.00
Student Center	10,896.85			7,415.28	3,481.57
Student Health Center	33,175.00	(5,175.00)		16,632.00	11,368.00
Student Records	35,077.51			34,726.73	350.78
Student Service Administration	-	41,930.51		41,511.20	419.31
Teaching Learning Center	10,579.79			9,251.68	1,328.11
Telecommunications	6,576.00	3,132.80		400.50	9,308.30
University Police	270,246.11	49,378.74	25,122.00	252,799.18	41,703.67
Video Conference	48,877.00			48,388.23	488.77
<b>TOTAL</b>	<b><u><u>\$8,476,050.45</u></u></b>	<b><u><u>\$196,148.24</u></u></b>	<b><u><u>\$318,123.34</u></u></b>	<b><u><u>\$7,089,126.27</u></u></b>	<b><u><u>\$1,264,949.08</u></u></b>

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY  
CONSTRUCTION IN PROGRESS  
YEAR ENDED JUNE 30, 2014**

Project Title	Project Number	Balance 7/1/2013	Additions	Deletions		Adjustment	Balance 6/30/2014	Status
				Capitalized	Expensed			
Wellness Center	106-171	409,964.05	-	-	-		409,964.05	On Hold
2006 Land Drain Infrastructu	106-199	1,098,478.54	-			-	1,098,478.54	In Progress
Library Enhancements	106-201	9,302,976.60	567,370.19			-	9,870,346.79	In Progress
President's Home	106-218	140,044.37	693,418.48				833,462.85	In Progress
Fire Suppression Upgrade	106-223	62,295.32	328,206.58				390,501.90	In Progress
Energy Management Upgrac	106-224	295,722.18	-	(310,673.90)		14,951.72	(0.00)	Complete
Stadium Seating Replaceme	106-230	7,519,282.29	54,460.14	(7,573,742.43)			-	Complete
Fannie Lou Hamer Corridor	106-235	85,500.00	4,500.00				90,000.00	In Progress
Harrison Renovation-Phase I	106-237	473,750.28	2,989,665.30				3,463,415.58	In Progress
Greenwood Match Fund	106-245	3,980,585.33	-	(3,980,585.33)			-	Complete
Preplan Union Renovation	106-246	5,735.00	-				5,735.00	In Progress
James Hall Renovation (Eme	106-250		3,101,189.07				3,101,189.07	In Progress
		<b>23,374,333.96</b>	<b>7,738,809.76</b>	<b>(11,865,001.66)</b>	<b>-</b>	<b>14,951.72</b>	<b>19,263,093.78</b>	

<b>CIP Additions</b>		
	<b>Buildings</b>	<b>Imp OTH Bldg</b>
106-201	567,370.19	
106-218	693,418.48	
106-223		328,206.58
106-224		
106-230	54,460.14	
106-235		4,500.00
106-237	2,989,665.30	
106-250	3,101,189.07	
	<b>7,406,103.18</b>	<b>332,706.58</b>

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

<b><u>Balance July 1, 2013</u></b>	<b><u>Additions</u></b>	<b><u>Accumulated Depreciation</u></b>	<b><u>Balance June 30, 2014</u></b>
<b><u>242,555.83</u></b>	<b><u>44,959.31</u></b>	<b><u>82,282.68</u></b>	<b><u>205,232.46</u></b>



**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014**

**Mississippi Valley State University  
Educational Building Corporation  
Revenue Bonds, Series 2007  
19,015,000.00**

<b>Year of Maturity</b>	<b>Amount</b>
2015	290,000.00
2016	335,000.00
2017	375,000.00
2018	415,000.00
2019	460,000.00
2020	505,000.00
2021	555,000.00
2022	610,000.00
2023	465,000.00
2024	515,000.00
2025	570,000.00
2026	630,000.00
2027	695,000.00
2028	760,000.00
2029	830,000.00
2030-2037	9,800,000.00
<b>Total</b>	<b>17,810,000.00</b>

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED June 30, 2014**

	<b>Due to Depositors July 1, 2013</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2014</b>
Academic Benevolence Account	(46.15)			(46.15)
Air Force ROTC Agency	2,435.04			2,435.04
Alpha Chi Honor Society	70.00			70.00
Alpha Kappa Alpha Sorority	3,137.59	3,818.08	2,058.94	4,896.73
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	7,325.22	3,500.00	6,775.69	4,049.53
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,918.82		200.00	1,718.82
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	2,002.75			2,002.75
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	92.42		50.54	41.88
Beta Kappa Chi	60.00			60.00
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Dance Troop	505.81		343.16	162.65
Delta Mu Delta	435.72	1,535.00	1,632.35	338.37
Delta Sigma Theta Sorority	570.40			570.40
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00
Freshmen Class	431.98			431.98
Full House Entertainment	20.00			20.00
Gamma Delta Phi Honor Society	(565.00)			(565.00)
Gamma Phi Theta	0.00			0.00
Gamma Sigma Sigma	0.00	1,985.00	697.13	1,287.87

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED June 30, 2014**

	<b>Due to Depositors July 1, 2013</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2014</b>
Golden Key International Honor Society	66.00			66.00
Honors Program	481.57			481.57
HPER Club	26.86			26.86
Iota Phi Theta Fraternity, Inc.	175.00			175.00
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	3,669.69	1,000.00	1,927.90	2,741.79
Kappa Delta Pi Honor Society	(39.54)			(39.54)
Kappa Kappa Psi National Band	1,075.90		412.50	663.40
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	1,373.74	2,435.00	3,409.23	399.51
MSW Student Organization	677.57			677.57
MVSU Asc Blk Swks	25.00			25.00
MVSU NAA	0.00			0.00
MVSU 3D Dance Team Agency Fund	65.44			65.44
MVSU Wesley Foundation	3,728.00			3,728.00
NACCP	166.51			166.51
NAID	212.07			212.07
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	(883.99)			(883.99)
Omega Psi Phi	482.99	1,571.00		2,053.99
One West Production	256.50			256.50
Orlando Moss Choral Music Society	0.00	20.00		20.00
Pan Hellenic Council	26,963.40	32,516.43	27,896.29	31,583.54
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	2,103.87	2,560.00	954.75	3,709.12
Pre Alumni Club	1,525.50			1,525.50

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED June 30, 2014**

	Due to Depositors July 1, 2013	Deposits	Withdrawals	Due to Depositors June 30, 2014
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)
Senior Class	176.00			176.00
SGA Agency	137.25	274.00	216.56	194.69
Sigma Gamma Rho Sorority	1,782.85			1,782.85
Social Work Club	(738.69)	210.00		(528.69)
Sociology Club	50.00			50.00
Sophomore Class	(568.16)			(568.16)
STD Intramural Sport	0.00			0.00
Student Intramural	161.71			161.71
Student Mentors	27.62			27.62
Student Union Board	79.04	326.00	40.19	364.85
Students Supporting Students Coalition	179.64	10.00		189.64
Tau Beta Sigma	1,276.66	65.26		1,341.92
Tau Delta Sigma Sorority	253.00			253.00
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,142.06			1,142.06
Upward Bound	1,048.76			1,048.76
Valley Graphic	0.00			0.00
Women in Science and Technology	73.68			73.68
Xtreme Modeling Team	460.15	788.00	394.76	853.39
Zeta Phi Beta Sorority	3,143.49	3,109.00	2,109.19	4,143.30
<b>TOTAL</b>	<b>75,164.98</b>	<b>55,722.77</b>	<b>49,119.18</b>	<b>81,768.57</b>