



FINANCIAL REPORT 2016 - 2017

MISSISSIPPI VALLEY
STATE UNIVERSITY



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EXHIBIT I - BALANCE SHEET

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	JUNE 30,	
	2017	2016
ASSETS		
GENERAL FUND		
Cash and Investments	11,304,932.20	11,336,231.34
Accounts Receivable (less allowance for bad debts of \$7,274,844.72 for 2017 and \$6,930,517.83 for 2016)	3,094,038.81	2,720,700.91
Inventories	39,579.50	31,539.88
Pre-paid Items/Deferred Charges	51,938.97	19,157.16
TOTAL GENERAL FUND	<u>14,490,489.48</u>	<u>14,107,629.29</u>
AUXILIARY ENTERPRISE FUND		
Cash and Investments	2,971,791.43	1,846,532.92
Accounts Receivable	34,948.54	1,493.48
Inventories	510,504.85	442,672.91
Prepaid Items/Deferred Charges	240.51	240.50
Due From Other Funds	3,602,000.00	3,712,000.00
TOTAL AUXILIARY ENTERPRISE FUND	<u>7,119,485.33</u>	<u>6,002,939.81</u>
DESIGNATED FUNDS		
Cash and Investments	943,021.74	320,841.12
Accounts Receivable	14,508.56	7,454.61
Pre-paid Items/Deferred Charges	399.34	34.50
Due From Other Funds	898,000.00	1,000,000.00
TOTAL DESIGNATED FUNDS	<u>1,855,929.64</u>	<u>1,328,330.23</u>
RESTRICTED FUNDS		
Cash and Investments	1,600,528.17	1,378,579.39
Accounts Receivable	1,157,171.53	748,924.72
Pre-paid Items/Deferred Charges	16,621.77	6,797.05
TOTAL RESTRICTED FUNDS	<u>2,774,321.47</u>	<u>2,134,301.16</u>

	JUNE 30,	
	2017	2016
LIABILITIES AND FUND BALANCES		
GENERAL FUND		
Accounts Payable & Accrued Expenses	1,591,790.67	1,710,918.52
Accrued Leave	1,771,480.76	1,780,552.66
Deferred Income	121,920.00	157,624.42
Due to Other Funds	4,600,000.00	4,710,000.00
Other Liabilities	(24,119.19)	(99,377.99)
Reserved for Inventories	39,579.50	31,539.88
Reserved for Prepaid Expenses	51,938.97	19,157.16
Fund Balance - Unallocated	6,337,898.77	5,797,214.64
TOTAL GENERAL FUND	<u>14,490,489.48</u>	<u>14,107,629.29</u>
AUXILIARY ENTERPRISE FUND		
Accounts Payable & Accrued Expenses	88,461.76	87,317.92
Accrued Leave	132,298.61	131,508.05
Housing & Other deposits	30,587.27	30,688.66
Fund Balance	6,868,137.69	5,753,425.18
TOTAL AUXILIARY ENTERPRISE FUND	<u>7,119,485.33</u>	<u>6,002,939.81</u>
DESIGNATED FUNDS		
Accounts Payable & Accrued Expenses	14,250.43	16,611.79
Fund Balance	1,841,679.21	1,311,718.44
TOTAL DESIGNATED FUNDS	<u>1,855,929.64</u>	<u>1,328,330.23</u>
RESTRICTED FUNDS		
Accounts Payable & Accrued Expenses	718,160.73	78,081.79
Due to Other Funds	2,056,160.74	2,056,219.37
Fund Balances	2,774,321.47	2,134,301.16
TOTAL RESTRICTED FUNDS	<u>2,774,321.47</u>	<u>2,134,301.16</u>

EXHIBIT I - BALANCE SHEET

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	JUNE 30,	
	2017	2016
ASSETS		
ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	1,947,681.73	1,695,991.90
Other Assets		
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,947,681.73</u>	<u>1,695,991.90</u>
PLANT FUNDS		
Cash and Investments	681,885.40	16,752,059.04
Accounts Receivables		
Other Assets	180,696.12	294,635.47
Due From Other Funds	4,500,000.00	4,500,000.00
Physical Properties:		
Land	47,500.00	47,500.00
Improvements Other Than Buildings	20,410,174.44	20,270,850.24
Buildings	94,041,065.54	92,562,399.04
Equipment:		
Library	6,676,428.59	6,660,955.93
Other	8,128,310.73	8,453,800.23
Construction in Progress	24,263,772.41	23,667,654.53
Less: Depreciation Allowance	(51,002,276.33)	(49,264,894.61)
TOTAL PLANT FUNDS	<u>107,927,556.90</u>	<u>123,944,959.87</u>
AGENCY FUNDS		
Cash	65,633.68	52,209.59
Accounts Receivable		
TOTAL AGENCY FUNDS	<u>65,633.68</u>	<u>52,209.59</u>

	JUNE 30,	
	2017	2016
LIABILITIES AND FUND BALANCES		
ENDOWMENT AND SIMILAR FUNDS		
Accounts Payable & Accrued Expenses	0.00	0.00
Fund Balance	1,947,681.73	1,695,991.90
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,947,681.73</u>	<u>1,695,991.90</u>
PLANT FUNDS		
Accounts Payable		
Bonds Payable	18,155,000.00	34,455,000.00
Notes Payable	328,814.38	407,504.00
Due to other Funds	4,400,000.00	4,502,000.00
Fund Balances:		
Unexpended	489,651.17	85,650.20
Reserve for Debt Retirement	126,446.32	129,510.88
Invested in Physical Properties	84,427,645.03	84,365,294.79
TOTAL PLANT FUNDS	<u>107,927,556.90</u>	<u>123,944,959.87</u>
AGENCY FUNDS		
Accounts Payable		
Deposits Held for Others	65,633.68	52,209.59
TOTAL AGENCY FUNDS	<u>65,633.68</u>	<u>52,209.59</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Revenues & Other Additions:									
Tuition & Other Student Fees	13,960,781.06		87,847.50						
State Appropriation	16,850,146.20						2,274,868.52		
Facilities Capital Expense Funds									
Investment Income	63,127.74			1,862.47		286,813.20		114,316.02	
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		9,584,255.00							
Nursery			64,421.90						
Printing	70,507.99								
Grants & Contracts:									
Federal	6,000.00		25,277.43	12,997,250.97					
State				10,287.00					
Private				607,123.29					
Recoveries:									
Administrative Costs	8,315.23		182,613.08						
Indirect Costs	(2,707.81)								
Plant Additions:									
Facilities									
Equipment									2,562,795.05
Library Books									
Retirement of Indebtedness								453,889.62	
Miscellaneous	2,481,215.18		1,636,391.22	2,539,094.20				62,226.63	
Total Revenues & Other Additions	33,437,385.59	9,584,255.00	1,996,551.13	16,155,617.93	0.00	286,813.20	2,274,868.52	630,232.27	2,562,795.05
Expenditures & Other Deductions:									
Education & General:									
Instruction	12,527,071.45		192,699.77	1,419,480.39					
Research				190,935.45					
Public Service	93,369.36		68,348.54	2,526,186.76					
Academic Support	1,675,822.47		10,053.73	1,496,229.83					
Student Services	4,512,990.69		755,494.39	984,985.47					
Institutional Support	5,003,415.85		363,385.47	777,780.15					
Plant Operation	5,848,874.40		76,608.46	358,334.61					
Scholarships and Fellowships	3,478,690.00			8,608,184.94					
Total Education & General	33,140,234.22		1,466,590.36	16,362,117.60					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment In Plant
Other:									
Auxiliary Enterprises		6,398,826.22							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									58,391.57
Retirement of Indebtedness -								375,000.00	
Principal Interest								1,313,061.10	
Mgmt Fees								5,181.32	
Bond Disc Premium								9,579.57	
Management Fees - Inv.						2,784.14			
Construction Costs							2,214,108.58		
Repairs & Renovations							60,759.94		
Other						32,339.23		106,394.91	
Depreciation									2,337,693.46
Total Other	0.00	6,398,826.22	0.00	0.00	0.00	35,123.37	2,274,868.52	1,809,216.90	2,396,085.03
Total Expenditures & Other Deductions	33,140,234.22	6,398,826.22	1,466,590.36	16,362,117.60	0.00	35,123.37	2,274,868.52	1,809,216.90	2,396,085.03
Transfers									
Mandatory:									
Principal & Interest	(86,419.46)	(1,089,500.61)						1,175,920.07	
Restricted Fund Matching	(206,441.04)			206,441.04					
Total Mandatory Transfers	(292,860.50)	(1,089,500.61)	0.00	206,441.04	0.00	0.00	0.00	1,175,920.07	0.00
Non-Mandatory									
Physical Plant Services	477,214.69	(477,214.69)							
General									
Other - In	100,000.00	100,000.00	222,569.76	152,866.00					
Other - Out		(604,000.97)	(222,569.76)	(152,866.00)			404,000.97		
Total Non-Mandatory Transfers	577,214.69	(981,215.66)	0.00	0.00	0.00	0.00	404,000.97	0.00	0.00
Total Transfers	284,354.19	(2,070,716.27)	0.00	206,441.04	0.00	0.00	404,000.97	1,175,920.07	0.00
Total Expenditures & Deductions and Transfers	32,855,880.03	8,469,542.49	1,466,590.36	16,155,676.56	0.00	35,123.37	1,870,867.55	633,296.83	2,396,085.03
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures, Other Deductions, Transfers &	32,855,880.03	8,469,542.49	1,466,590.36	16,155,676.56	0.00	35,123.37	1,870,867.55	633,296.83	2,396,085.03
Net Increase/(Decrease)	581,505.56	1,114,712.51	529,960.77	(58.63)	0.00	251,689.83	404,000.97	(3,064.56)	166,710.02
Fund Balance-Beginning of Year	5,847,911.68	5,753,425.18	1,311,718.44	2,056,219.37	0.00	1,695,991.90	85,650.20	129,510.88	84,260,935.01
Fund Balance-End of Year	6,429,417.24	6,868,137.69	1,841,679.21	2,056,160.74	0.00	1,947,681.73	489,651.17	126,446.32	84,427,645.03

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Year Ended June, 2017				Year Ended
	Unrestricted Funds			Restricted	June 30, 2016
	General	Auxiliary Enterprise	Designated	Funds	Total
Student Fees					Total
Regular Session					
Tuition	12,292,874.34			12,292,874.34	11,592,865.39
Special Fees	1,584,711.60		117,830.00	1,702,541.60	1,551,881.31
Total Regular Session	13,877,585.94		117,830.00	13,995,415.94	13,144,746.70
Summer Session					
Tuition	273,628.42		143,065.76	416,694.18	384,600.44
Total Summer Session	273,628.42		143,065.76	416,694.18	384,600.44
Continuing Education					
Correspondence Study				0.00	0.00
Short Courses and Workshops			12,785.00	12,785.00	11,515.00
Total Continuing Education			12,785.00	12,785.00	11,515.00
Total Student Fees	14,151,214.36		273,680.76	14,424,895.12	13,540,862.14
State Appropriations					
General Support	11,366,532.00			11,366,532.00	12,190,755.00
Education Enhancement	5,483,614.20			5,483,614.20	5,404,574.85
St Fiscal Stabilization Funds ARRA	382,974.00			382,974.00	0.00
Total State Appropriations	17,233,120.20			17,233,120.20	17,595,329.85
Gifts, Grants, & Contracts					
Federal Agencies	6,000.00		25,427.43	15,255,920.12	15,287,347.55
State Agencies				10,287.00	10,287.00
Other Agencies				496,175.21	496,175.21
Total Gifts, Grants & Contracts	6,000.00		25,427.43	15,762,382.33	15,793,809.76
Recoveries					
Administrative Costs	8,315.23			8,315.23	8,220.80
Indirect Costs	(2,707.81)		182,613.08	179,905.27	208,944.80
Total Recoveries	5,607.42		182,613.08	0.00	217,165.60

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Year Ended June, 2017				Year Ended
	Unrestricted Funds			Restricted	June 30, 2016
	General	Auxiliary Enterprise	Designated	Funds	Total
Sales and Services					
Printing	70,507.99		0.00		70,507.99
Nursery			64,421.90		64,421.90
Total Sales and Services	70,507.99		64,421.90		134,929.89
Other Sources					
Investment Income	51,264.50			57,184.43	108,448.93
Transcripts	38,753.59				38,753.59
Parking Fines and Decals	78,746.75		47,370.75		126,117.50
Intercollegiate Athletics	1,123,189.25		622,605.00	0.00	1,745,794.25
Scholarship Fund	500.00		41,077.00	223,161.79	264,738.79
Transfers	577,214.69		222,569.76	359,307.04	1,159,091.49
Miscellaneous	678,481.53		739,355.21	112,889.38	1,530,726.12
Total Other Sources	2,548,150.31		1,672,977.72	752,542.64	4,973,670.67
Auxiliary Enterprises					
Food Services		3,050,730.34			3,050,730.34
Concessions and Vending		118,680.88			118,680.88
Bookstore		1,131,902.01			1,131,902.01
Guest House		205,738.78			205,738.78
Laundry		354,235.22			354,235.22
Faculty Housing		446,150.93			446,150.93
Telecommunications		358,521.99			358,521.99
Convenience Store		162,404.28			162,404.28
Student Housing		3,855,890.57			3,855,890.57
Transfers				0.00	0.00
Total Current Funds Revenues	34,014,600.28	9,684,255.00	2,219,120.89	16,514,924.97	62,432,901.14

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
DIVISION OF LIBERAL ARTS												
Army ROTC			219.24		219.24			219.24				219.24
Band	66,046.28				66,046.28	450.00	109.12	25,986.31	6,313.99	29,291.86	3,895.00	66,046.28
Band Designated			11,031.07		11,031.07			1,925.80	3,924.26	5,181.01		11,031.07
BSW Designated					-							-
Choir	9,390.25				9,390.25	1,075.00	126.84	2,070.00	1,439.82	4,678.59		9,390.25
Choir Designated			3,025.87		3,025.87	675.00	170.15	1,692.34	805.85	488.38		3,025.87
Choir Tour			1,951.04		1,951.04	238.85	58.19	282.00	255.00	1,117.00		1,951.04
Criminal Justice	505,236.33				505,236.33	368,950.34	124,615.10	378.40	8,005.34	3,287.15		505,236.33
Criminal Justice Recruitment & Retention			977.94		977.94			107.00	138.30	732.64		977.94
English	820,235.43				820,235.43	593,293.32	207,767.62	3,034.39	12,051.61	2,999.49	1,089.00	820,235.43
English Designated					-							-
NEH African American Literary					-							-
NEH African American Literary Designated					-							-
Fine Arts - Arts	197,683.82				197,683.82	139,596.00	50,762.55		5,479.80	1,845.47		197,683.82
Fine Arts - Band Instrument Design					-							-
Fine Arts - Music	780,066.77				780,066.77	551,439.75	194,354.92	64.80	9,713.70	4,493.60		780,066.77
Fine Arts/Music Dept Designated					-							-
History-Ayers	150,412.28				150,412.28	102,720.00	35,746.71	3,858.80	7,045.55	1,041.22		150,412.28
Honda All Star	24,589.26				24,589.26	11,375.02	2,906.95	7,933.50	187.44	2,186.35		24,589.26
Honors Band Designated			12,740.19		12,740.19	850.00	152.10	1,454.60	3,388.28	7,095.23		12,740.19
International Academic Experiences	41,080.03				41,080.03	21,467.90	6,700.12	5,917.24	4,258.82	2,405.96	329.99	41,080.03
International Programs/Special Funds			4,175.42		4,175.42			2,501.42	1,674.00			4,175.42
Literary Publications	2,908.65				2,908.65				1,097.43	1,811.22		2,908.65
Mass Communication	582,867.54				582,867.54	427,670.49	151,166.64	119.80	3,849.11	262.50		582,867.54
Mass Communication Recruitment & Retention			803.18		803.18				323.88	479.50		803.18
Military Science	37,157.59				37,157.59	23,993.04	10,893.95		2,258.80	42.00		37,157.59
MVSU Mock Trial Team			9,780.87		9,780.87			8,637.49	575.00	568.38		9,780.87
MSW Designated					-							-
Plano Festival			415.47		415.47				308.47	107.00		415.47
Richard Wright MS Writer					-							-
SECD Delta Studies					-							-
SECD Social Work					-							-
Social Science	774,400.19				774,400.19	566,802.54	193,532.00	602.14	10,728.34	2,735.17		774,400.19
Social Science Recruitment & Retention			793.95		793.95			107.00	440.25	246.70		793.95
Social Work	760,482.01				760,482.01	561,361.57	189,045.32	353.68	8,681.85	1,039.59		760,482.01
Social Work Designated			8,475.64		8,475.64	200.00	46.80	3,040.38	4,593.82	594.64		8,475.64
Social Work International Experience					-							-
Social Work Recruitment & Retention			394.75		394.75				20.00	374.75		394.75
SAFRA International Academic Experience				171,666.48	171,666.48	75,254.96	22,801.43	33,590.49	36,227.00	1,892.97	1,899.63	171,666.48
SAFRA International Academic Experience Co				27,865.82	27,865.82	21,347.50	6,518.32					27,865.82
T 3 - Mass Communication				100,006.65	100,006.65	56,053.08	20,877.99		7,385.17	5,352.46	10,337.95	100,006.65
Theater	1,448.36				1,448.36			246.24	200.00	1,000.12		1,448.36
University Honors	480.00				480.00				480.00			480.00
Valley Voices Designated			1,694.26		1,694.26			1,694.26				1,694.26
Total Division of Liberal Arts	4,734,484.79		56,478.99	299,538.95	5,090,502.63	3,524,584.36	1,218,352.82	105,618.32	140,644.61	83,350.95	17,551.57	5,090,502.63
DIVISION OF BUSINESS AND INDUSTRY												
Business Administration Recruitment & Retention			50.27		50.27				50.27			50.27
Business	646,777.58				646,777.58	464,875.90	159,443.55	5,872.11	13,268.07	3,317.95		646,777.58
Engineering Technology	327,905.13				327,905.13	233,452.02	85,397.73	712.27	7,110.60	1,232.51		327,905.13
HBCU Entrepreneurial Ecosystem Initiative				124,645.23	124,645.23	12,797.50	3,033.63	3,433.65	102,872.63	2,507.82		124,645.23
Masters Business Administration Ayers	387,512.10				387,512.10	258,982.40	83,772.54	23,436.55	9,151.99	7,719.62	4,449.00	387,512.10
Organizational Management	191,069.99				191,069.99	83,704.38	26,327.21	9,784.73	42,696.23	28,357.44		191,069.99
Applied Technology Recruitment & Retention			185.10		185.10	150.00	35.10					185.10
Total Division of Business and Industry	1,553,264.80		235.37	124,645.23	1,678,145.40	1,053,962.20	359,009.76	43,239.31	175,349.79	43,135.34	4,449.00	1,678,145.40
DIVISION OF EDUCATION												
Development Studies Program	258,618.10				258,618.10	191,196.40	53,549.40	250.51	5,575.46	8,046.33		258,618.10
Education	1,258,602.39				1,258,602.39	894,543.34	325,272.48	9,965.84	22,161.76	3,548.98	3,109.99	1,258,602.39
Education Designated					-							-
Education Recruitment & Retention					-							-
Education Resource Center					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Effective Teaching-Ayers	72,352.49				72,352.49	42,456.00	9,351.70	880.51	3,049.39	3,816.00	12,816.89	72,352.49
Enhancing Online Learning				114,919.40	114,919.40	83,920.08	30,800.93			198.39		114,919.40
Field Experience	4,557.49				4,557.49			288.98	3,867.72	622.79		4,557.49
HBCU Masters				70,190.04	70,190.04	275.00	29.43	3,954.86	59,407.44	6,523.31		70,190.04
HBCU Masters Designated					-							-
HPER	502,174.05				502,174.05	361,769.57	128,507.09	357.48	7,568.71	3,973.20		502,174.05
HPER Recruitment & Retention					-							-
Indirect Cost Education Dean					-							-
J Ball Dupont Sophomore Year Experience				7,186.74	7,186.74	5,377.27	1,809.47					7,186.74
J Ball Dupont Sophomore Year Experience-Match				7,066.78	7,066.78			5,912.31	660.47	494.00		7,066.78
MTFP Mentoring Admin				10,287.00	10,287.00				10,287.00			10,287.00
NCATE					-							-
Preschool			68,789.96		68,789.96	32,369.32	9,972.91	695.55	4,440.71	20,898.88	392.59	68,789.96
Preschool Nutrition			13,392.13		13,392.13	3,045.00	1,400.34		200.00	8,746.79		13,392.13
Special Education Masters-Ayers	59,572.48				59,572.48	42,929.04	14,585.59	1,577.85	480.00			59,572.48
Total Division of Education	2,155,877.00		82,182.09	209,649.98	2,447,709.05	1,657,901.02	575,279.34	23,841.89	117,496.66	56,870.67	16,319.47	2,447,709.05
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinformatics - Ayers	231,268.68				231,268.68	139,590.12	47,639.26		36,839.16	2,228.55	4,971.59	231,268.68
Bioinformatics - Designated					-							-
Biology Ayers	452,075.69				452,075.69	300,901.46	100,963.17	5,134.91	16,883.74	17,045.50	11,146.91	452,075.69
Chemistry Ayers	302,290.95				302,290.95	210,246.36	70,326.09	1,146.14	6,101.50	12,735.91	1,734.95	302,290.95
Computer Science Ayers	470,240.26				470,240.26	302,098.02	105,821.86	3,483.64	36,261.72	15,034.86	7,540.16	470,240.26
MAMP Designated					-							-
MASTAP Designated					-							-
Math, Computer & Info Science	230,793.29				230,793.29	158,003.84	60,969.96	1,000.33	6,579.91	2,239.25		230,793.29
Mathematics Ayers	567,846.95				567,846.95	388,500.96	122,276.07	1,937.88	32,570.34	15,021.54	7,540.16	567,846.95
MCIS Alumni Book Scholarship			784.95		784.95							784.95
MCIS Recruitment & Retention			388.21		388.21							388.21
MP3 Medical Professional					-							-
NASA Space Grant - Federal				15,384.23	15,384.23	927.48	227.10	2,612.28	9,600.00	2,017.37		15,384.23
Nasa Space Grant - Match				9,999.71	9,999.71	4,000.00	936.00	1,190.81	2,500.00	1,373.10		9,999.71
Natural Science & Environmental Health	396,256.32				396,256.32	283,741.15	102,089.39	1,015.77	6,091.26	1,318.75		396,256.32
Natural Science Designated					-							-
Natural Science Recruitment & Retention					-							-
Nissan North America STEM				35,023.29	35,023.29				18,864.06	7,892.23	8,267.00	35,023.29
NSF HBCU-UP				242,523.54	242,523.54	116,476.05	32,983.10	13,710.62	78,847.15	506.62		242,523.54
NSF HBCU-UP Participant Support				195,201.26	195,201.26	1,100.00	257.40	26,036.87	139,972.07	27,834.92		195,201.26
NSF Odyssey Participant Cost				161,541.75	161,541.75			13,010.00	147,838.00	693.75		161,541.75
NSF Odyssey Scholarship				3,671.22	3,671.22	1,253.27	293.26	1,623.38	501.31			3,671.22
T 3 - Improving Technology				5,958.00	5,958.00				590.00	299.00	5,069.00	5,958.00
Directed Grant Designated			100.00		100.00				100.00			100.00
Total Division of Science and Technology	2,650,772.14		1,273.16	669,303.00	3,321,348.30	1,906,638.71	644,782.66	71,902.43	544,140.22	107,414.51	46,269.77	3,321,348.30
GENERAL ACADEMIC SERVICES												
	502,118.03				502,118.03	125.00	320,479.00	11,650.95	162,761.92	7,101.16		502,118.03
SPECIAL SESSION												
Adjunct and Part-Time Faculty	253,223.66				253,223.66	207,476.34	42,756.56	57.24	2,933.52			253,223.66
Dual Enrollment Designated			51,329.81		51,329.81	34,950.00	7,831.58	8,548.23				51,329.81
Graduate Assistantships	48,696.25				48,696.25	26,500.00	2,027.25		20,169.00			48,696.25
Summer Instruction	174,915.93				174,915.93	140,900.00	34,015.93					174,915.93
Total Special Session	476,835.84		51,329.81		528,165.65	409,828.34	86,631.32	8,605.47	23,102.52			528,165.65
OFF CAMPUS												
Distance Education	261,470.40				261,470.40	194,167.65	55,963.68	3,275.28	5,867.44	2,186.35		261,470.40
Greenville Center	135,459.60				135,459.60	86,549.96	24,919.82	3,397.53	18,513.38	2,078.91		135,459.60
Total Off Campus	396,930.00				396,930.00	280,717.61	80,883.50	6,672.81	24,380.82	4,275.26		396,930.00
COMMUNITY EDUCATION												
Academic Affairs Student Professional Development Service			928.10		928.10			928.10				928.10
Fitness Center	300.00				300.00					300.00		300.00
JAM Curriculum Development Alliance				4,552.20	4,552.20	1,500.00	396.75		2,855.45			4,552.20
SAFRA Health & Fitness					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Service Learning	55,530.35				55,530.35	38,313.40	16,254.64	557.31	285.00	120.00		55,530.35
Short Courses & Workshop			3,298.22		3,298.22	2,121.00	530.14		560.00	67.08		3,298.22
T 3 - Service Learning				29,292.02	29,292.02	18,674.04	6,217.22	278.05	960.00	3,162.71		29,292.02
T 3 - Strengthening Health & Fitness				82,499.03	82,499.03	54,023.80	16,259.12		792.55	1,323.56	8,100.00	82,499.03
TV Station	958.50				958.50				241.60	716.90		958.50
Total Community Education	56,788.85		4,226.32	116,343.25	177,358.42	114,632.24	41,657.87	1,763.46	5,514.60	5,690.25	8,100.00	177,358.42
TOTAL INSTRUCTION	12,527,071.45	-	195,725.64	1,419,480.39	14,142,277.48	8,946,587.48	3,326,076.27	273,484.84	1,193,591.14	307,838.14	92,689.81	14,142,277.48
RESEARCH												
Acquisition of Equipment Study Toxicology				174,277.48	174,277.48				621.26	9,315.41	164,340.81	174,277.48
Bioinformatics Tools & Analysis				4,357.92	4,357.92	2,500.00	191.25		1,666.67			4,357.92
Environmental Management				3,759.80	3,759.80	3,200.00	559.80					3,759.80
NIGMS-Research Environment Designated												
NIH EARDA				210.75	210.75					210.75		210.75
Oak Ridge Interaction Biodegradable				8,329.50	8,329.50	6,750.00	1,579.50					8,329.50
TOTAL RESEARCH	-	-	-	190,935.45	190,935.45	12,450.00	2,330.55	-	2,287.93	9,526.16	164,340.81	190,935.45
PUBLIC SERVICE												
21st Century Designated			1,935.24		1,935.24	979.17			330.82	625.25		1,935.24
At & T Aspire Dropout Prevention				10,560.00	10,560.00				10,000.00	560.00		10,560.00
CDA Designated			54,697.25		54,697.25	14,650.00	3,655.34	7,354.29	21,395.00	7,642.62		54,697.25
CLIP Nutrition			6,643.20		6,643.20	1,115.94	88.90	1,565.40	3,355.00	517.96		6,643.20
Chinese Folk Tale: The Toad Prince				900.00	900.00				900.00			900.00
Delta Health Partners & Social Work												
DOL AIT												
Dollar General Literacy Summer Reading				2,000.00	2,000.00					2,000.00		2,000.00
Dollar General Boys & Girls Club				3,000.00	3,000.00				3,000.00			3,000.00
Health Lifestyles Outreach												
Hearin Bioinformatics Saturday Academy				72,688.62	72,688.62	10,000.00	2,454.93		51,626.10	8,405.59		72,688.62
HEP				484,064.19	484,064.19	237,920.77	84,951.98	27,276.36	110,030.82	19,836.46	4,048.00	484,064.19
HEP Designated			625.00		625.00				625.00			625.00
LSAMP - Federal				10,895.65	10,895.65	1,800.00	441.07	2,102.41	5,661.96	890.21		10,895.65
Mass Transit				784,394.04	784,394.04	352,145.52	132,296.18	8,911.14	209,623.18	79,969.02	1,449.00	784,394.04
MS Department of Ed 21st Century Learning												
MVSU Boys & Girls Club												
MVSU Boys & Girls Club - Match												
MVSU Valley in Motion Initiative												
National Writing Project University Support												
NCLB Summer Institute Improving Teaching				90,120.15	90,120.15	16,716.40	4,279.62	2,021.94	56,870.22	10,231.97		90,120.15
No Child Left Behind Designated			225.90		225.90					225.90		225.90
NSF HBCU UP Designated			997.85		997.85			987.85	10.00			997.85
NWP SEED Teacher Leadership				10,033.87	10,033.87	2,000.00	529.00	2,638.72	4,866.15			10,033.87
Radio Station	93,369.36				93,369.36	60,384.92	26,769.86		6,214.59			93,369.36
Science and Technology												
SPRead: Actualizing STEM				48,169.11	48,169.11	24,978.83	5,844.24	8,529.05	8,816.99			48,169.11
Student Support Services				272,368.17	272,368.17	166,911.35	68,810.78	8,528.67	23,998.53	4,118.84		272,368.17
Student Support Services Designated			758.43		758.43				659.08	99.35		758.43
Summer Experience at the Valley												
Talent Search				70,517.03	70,517.03	50,820.08	16,282.85	(385.66)	5,460.19	(1,680.41)		70,517.03
Talent Search Designated			790.67		790.67			774.00	16.67			790.67
UCED Designated												
Upward Bound				636,531.81	636,531.81	318,700.85	96,271.59	35,936.41	150,047.79	35,575.17		636,531.81
Upward Bound Designated			1,675.00		1,675.00				1,675.00			1,675.00
Upward Bound-MS Dept of Ed Summer				21,534.89	21,534.89	1,408.00	52.00	130.54		19,944.35		21,534.89
USDA Body & Soul												
USDA Start Smart												
USDA Talent Search				2,303.48	2,303.48					2,303.48		2,303.48
USDA Valley in Motion				6,107.75	6,107.75	3,259.10	400.65	700.00	1,300.00	448.00		6,107.75
W F Kellogg Foundation Grant												
TOTAL PUBLIC SERVICE	93,369.36	-	68,348.54	2,526,186.76	2,687,904.66	1,263,790.91	443,128.99	107,071.12	676,682.88	191,733.76	5,497.00	2,687,904.66

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Academic Skills Parlor Administration	151,049.47				151,049.47	110,343.94	38,753.88		1,951.65			151,049.47
ASP Sum Learning (CLIP)					-							-
Accreditation - Department	18,320.87				18,320.87	250.00	66.15	4,384.44	11,584.03	2,056.25		18,320.87
Graduate School	1,540.00				1,540.00				1,540.00			1,540.00
Faculty Senate	1,292.14				1,292.14				540.00	752.14		1,292.14
Information Technology	687,628.94				687,628.94	197,482.19	75,543.09	4,421.63	386,040.51	8,389.83	15,751.89	687,628.94
Learn to Swim			7,027.86		7,027.86	6,425.00	602.86					7,027.86
Library	783,388.68				783,388.68	394,458.51	169,261.22	1,487.06	112,947.29	3,278.59	101,956.01	783,388.68
Library Designated					-							-
QEP	29,623.01				29,623.01	20,700.96	6,134.89	272.04	1,540.00	975.12		29,623.01
SAFRA Center in Exc Student Learning					-							-
T 3 - Enhancing Academic Success				423,647.90	423,647.90	291,079.46	103,503.51	12,241.80	13,829.03	2,994.10		423,647.90
Staff Council	2,979.36				2,979.36			159.21	1,582.00	1,238.15		2,979.36
Total General Academics	1,875,822.47		7,027.86	423,647.90	2,106,498.23	1,020,740.08	393,865.60	22,968.18	531,534.51	19,684.18	117,707.70	2,106,498.23
OTHER ACADEMIC SUPPORT PROGRAMS												
SAFRA Enhancing Library Resources				346,388.03	346,388.03	150,824.30	60,511.84	3,589.97	117,240.50	3,813.15	10,408.27	346,388.03
T 3 - Faculty Development				127,277.47	127,277.47	64,103.88	22,441.31	23,768.52	10,213.66	1,975.10	4,777.00	127,277.47
T 3 - Strengthening Campus Information Services				498,914.64	498,914.64	180,230.04	61,715.07	3,108.60	197,383.32	22,063.19	34,434.42	498,914.64
T 3 - Technology Infrastructure				72,319.56	72,319.56				49,412.88	3,131.82	19,774.86	72,319.56
T 3 - Library CO				-	-				(599.00)		599.00	-
T 3 - Staff Development				27,682.23	27,682.23			9,242.48	17,155.00	(1,284.75)		27,682.23
Total Other Academic Support Programs	-		-	1,072,581.93	1,072,581.93	395,158.22	144,668.22	39,707.57	391,385.36	31,689.01	69,993.55	1,072,581.93
TOTAL ACADEMIC SUPPORT	1,875,822.47		7,027.86	1,496,229.83	3,179,080.16	1,415,898.28	538,533.82	62,673.75	922,919.87	51,353.19	187,701.25	3,179,080.16
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	17,413.09				17,413.09	5,375.00	569.37	4,987.42	1,248.50	5,232.80		17,413.09
Campus Violence Protection				99,473.83	99,473.83	40,372.17	14,890.53	12,827.25	31,158.51	125.37		99,473.83
Convocation	43,111.83				43,111.83	888.85	222.92		13,107.21	28,892.85		43,111.83
Delta Devils Gazette	2,749.02				2,749.02	500.00	117.00		960.00	1,172.02		2,749.02
Delta Devils Gazette Designated			3,539.47		3,539.47	460.00	34.43		30.00	3,025.04		3,539.47
Delvian Annual	43,774.46				43,774.46	14,000.00	3,030.60		400.00	26,343.86		43,774.46
Homecoming	11,957.00				11,957.00				9,498.62	2,458.38		11,957.00
HBCU HIV Prevention					-							-
Intramural Activities	67,510.80				67,510.80	50,383.00	17,147.80					67,510.80
Miss MVSU	1,788.31				1,788.31			825.00	76.49	886.82		1,788.31
Mr. MVSU	1,622.00				1,622.00			825.00	196.50	600.50		1,622.00
MVSU Healthy Minds				6,874.78	6,874.78				149.59	6,725.19		6,874.78
MVSU Tobacco Free HBCU				3,276.90	3,276.90				28.57	3,248.33		3,276.90
Religious Life	53,273.29				53,273.29	38,668.63	13,982.70	144.29	847.12	1,832.55		53,273.29
Social & Cultural Activities	6,915.95				6,915.95			40.00	2,619.84	4,256.11		6,915.95
Student Activities	31,536.38				31,536.38			6,809.59	15,317.32	9,409.47		31,536.38
Student Activities Designated			2,647.22		2,647.22			727.73	645.28	1,274.21		2,647.22
Student Government	44,102.60				44,102.60	250.00	66.13	2,170.53	30,248.17	11,367.77		44,102.60
Student Services Administration	62,476.93				62,476.93	43,470.00	16,225.90	491.83	1,138.21	1,150.89		62,476.93
Student Union	171,589.77				171,589.77	113,671.84	45,626.60	726.00	(2,766.15)	14,331.48		171,589.77
University Testing Services	25,273.61				25,273.61	12,692.04	7,805.86		2,373.97	2,401.74		25,273.61
Total Social and Cultural Development	585,095.04		6,186.69	109,625.51	700,907.24	318,699.53	119,819.84	30,574.74	107,277.75	124,535.38	-	700,907.24
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	294,518.84				294,518.84	186,880.64	65,831.32	11,477.34	22,871.92	7,457.62		294,518.84
Athletic Trainer	90,976.93				90,976.93			494.70	78,210.09	12,272.14		90,976.93
Athletics /Half Grand Club			157,127.82		157,127.82				75,903.34	45,379.48	35,845.00	157,127.82
Athletics Foundation			20,792.25		20,792.25	15,999.96	4,792.29					20,792.25
Baseball	152,673.30				152,673.30	66,233.46	25,742.51	42,406.28	15,705.63	2,585.42		152,673.30
Baseball Designated			6,415.67		6,415.67				792.68	5,622.99		6,415.67
Baseball Dugout Club			7,848.84		7,848.84				469.03	5,739.81	1,640.00	7,848.84
Basketball Designated			103,708.23		103,708.23	1,695.00	206.50	79,371.92	11,165.13	11,269.68		103,708.23
Faculty Athletic Rep	3,607.40				3,607.40			3,607.40				3,607.40

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Football	883,305.72				883,305.72	365,021.55	128,763.53	80,177.56	51,996.44	37,346.64		683,305.72
Football Program Designated			203,230.61		203,230.61			191,000.00	9,227.46	3,003.15		203,230.61
Friends of MVSU Football			5,991.39		5,991.39			1,588.20	1,786.19	107.00	2,510.00	5,991.39
Golf					-							-
Golf Designated					-							-
Men Basketball	288,407.63				288,407.63	139,272.50	49,821.00	65,125.81	29,724.00	4,464.32		288,407.63
Men Basketball Camp Designated			350.00		350.00				350.00			350.00
Men Track	79,142.90				79,142.90	31,527.04	10,757.83	32,473.82	937.79	3,446.42		79,142.90
NCAA Accelerating Academic Success				324,906.47	324,906.47	100,804.00	37,909.91	49,514.59	18,095.45	55,634.66	62,947.86	324,906.47
NCAA Accelerating Academic Success - Match				50,360.09	50,360.09	36,666.63	13,693.46					50,360.09
NCAA Fund 25			67,093.16		67,093.16	49,995.48	17,067.68					67,093.16
NCAA Needy Fund			330.40		330.40				330.40			330.40
NCAA Student Athlete Opportunity			69,679.80		69,679.80			604.30	69,075.50			69,679.80
Soccer	93,472.24				93,472.24	40,570.40	14,486.15	26,635.77	6,630.65	3,150.27	1,999.00	93,472.24
Soccer Camp Designated			2,978.62		2,978.62			409.26	1,652.48	916.88		2,978.62
Soccer Designated			555.30		555.30			207.60		347.70		555.30
Softball	134,704.39				134,704.39	52,548.04	19,235.70	46,358.23	11,788.36	4,774.06		134,704.39
Softball Designated			12,305.63		12,305.63			2,297.95	335.37	9,672.31		12,305.63
Sports Information	36,870.01				36,870.01	20,363.92	6,387.66	1,013.44	5,424.20	3,680.79		36,870.01
Sports Information Designated					-							-
Student Athlete Academic Services					-							-
Student Athlete Advisory Committee					-							-
Tennis	34,240.62				34,240.62	7,775.04	2,214.37	18,160.94	3,133.08	2,957.19		34,240.62
Tennis Designated			25.00		25.00				25.00			25.00
Volleyball	58,444.65				58,444.65	14,974.96	5,298.90	26,166.99	6,008.13	2,995.67		58,444.65
Volleyball Designated			4,470.00		4,470.00				493.00	3,977.00		4,470.00
Women Basketball	258,115.73				258,115.73	123,139.64	41,643.50	54,468.11	31,891.29	4,973.19		258,115.73
Women Basketball Camp Designated			253.74		253.74			139.00		114.74		253.74
Women Basketball Designated			46,063.98		46,063.98	832.50	192.65	22,000.21	19,694.49	3,344.13		46,063.98
Women Track	76,522.80				76,522.80	31,527.04	10,757.64	30,763.17	887.57	2,587.38		76,522.80
Women Track Designated			2,840.44		2,840.44			2,758.44	60.00	22.00		2,840.44
Total Intercollegiate Athletics	2,263,003.16		712,060.88	375,266.56	3,350,330.60	1,285,827.80	454,832.60	789,221.03	477,684.67	237,842.64	104,941.86	3,350,330.60
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	3,372.55				3,372.55	325.00	77.83	670.22	414.99	1,884.51		3,372.55
Career Fair			9,479.93		9,479.93	325.00	76.05	2,699.86	242.50	6,136.52		9,479.93
T 3 - Career Services Center				138,086.57	138,086.57	91,999.92	31,289.50	4,822.72	6,982.99	3,031.44		138,086.57
T 3 - Student Counseling				187,505.06	187,505.06	125,253.96	46,047.03	524.52	5,334.46	10,345.09		187,505.06
USDA Youth Motivations Task Force					-							-
Comprehensive Counseling Center Designated					-							-
Total Counseling and Career Guidance	3,372.55		9,479.93	325,591.63	338,444.11	217,903.88	77,470.41	8,717.32	12,954.94	21,397.56	-	338,444.11
OTHER STUDENT SERVICES												
Commencement	13,627.22				13,627.22				2,113.07	11,514.15		13,627.22
Admissions Designated			(1,028.98)		(1,028.98)	(979.17)				(49.81)		(1,028.98)
Financial Aid Administration	293,208.73				293,208.73	208,803.43	75,922.08	1,693.55	8,989.67			293,208.73
New Student Orientation			27,283.67		27,283.67	1,617.95	583.40	2,155.47	7,735.60	15,191.25		27,283.67
Other Race Recruitment	234,444.82				234,444.82	53,133.04	20,009.66	20,304.77	86,001.79	53,581.56	1,414.00	234,444.82
Recruiting - Ayers	150,950.64				150,950.64	75.00	19.84	7,598.65	113,698.84	29,558.31		150,950.64
Student Admissions & Recruitment	357,871.35				357,871.35	244,048.68	101,610.82	361.38	7,808.23	3,442.44		357,871.35
Student Health Center	348,081.09				348,081.09	135,243.12	41,885.28		154,552.53	14,400.16		348,081.09
Student Identification	7,751.06				7,751.06				58.75	7,692.31		7,751.06
Student Records	257,585.03				257,585.03	170,326.12	65,867.38	5,088.35	10,559.98	5,743.20		257,585.03
Student Records VA Funds Designated			1,532.20		1,532.20			1,166.80		365.40		1,532.20
T-3 Enrollment Management				158,675.99	158,675.99	97,449.96	36,269.01	5,832.08	16,970.03	2,154.91		158,675.99
T-3 Enrollment Management CO				15,825.78	15,825.78	12,000.00	3,825.78					15,825.78
Total Other Student Services	1,661,519.94		27,766.89	174,501.77	1,863,788.60	920,118.13	345,973.05	44,201.05	408,488.49	143,593.88	1,414.00	1,863,788.60
TOTAL STUDENT SERVICES	4,512,990.69		755,494.38	984,985.47	6,253,470.55	2,742,549.34	998,095.90	872,714.14	1,006,385.85	527,369.46	106,355.86	6,253,470.55

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President	623,422.66				623,422.66	433,973.55	133,897.47	30,465.74	17,085.50	8,000.40		623,422.66
Chief Operating Officer	210,975.70				210,975.70	150,345.04	44,185.74	13,146.41	1,389.04	1,909.47		210,975.70
Chief of Staff	177,772.58				177,772.58	124,748.04	42,671.20	8,999.14	1,082.57	271.63		177,772.58
Vice President/Academics	429,848.86				429,848.86	308,813.50	99,921.85	9,840.60	8,679.54	2,793.37		429,848.86
Vice-President/Business and Finance	194,881.61				194,881.61	138,200.00	44,830.71	6,959.30	4,095.04	101.39	695.17	194,881.61
Vice President of University Advancement	135,123.35				135,123.35	90,000.00	28,847.72	8,508.97	7,342.88	423.78		135,123.35
Vice President of Student Affairs	149,699.74				149,699.74	97,500.00	30,873.98	12,357.31	7,002.82	630.65	1,335.00	149,699.74
Presidential Inauguration Designated					-							-
President's Foundation Account			9,999.96		9,999.96	9,999.96						9,999.96
President's Special Fund					-							-
Indirect Cost VP Acad Affairs Designated			5,533.48		5,533.48			219.78	1,681.66	3,632.04		5,533.48
Indirect Cost VP PRCEC Designated			4,729.32		4,729.32			3,483.07	702.25	544.00		4,729.32
Total Executive Management	1,921,724.50		20,262.76		1,941,987.26	1,353,380.09	425,228.65	93,980.32	49,061.30	18,306.73	2,030.17	1,941,987.26
FISCAL OPERATIONS												
Fiscal Affairs Designated			4,323.09		4,323.09	1,003.48	285.41	1,863.88	158.44	1,031.89		4,323.09
Provisional/Doubtful Accounts	215,293.70				215,293.70				215,293.70			215,293.70
Office of Business and Finance	1,090,919.05				1,090,919.05	611,799.76	231,206.25	15,505.00	206,434.38	21,039.17	4,934.49	1,090,919.05
Total Fiscal Operations	1,306,212.75		4,323.09		1,310,535.84	612,803.24	231,471.66	17,368.88	421,886.52	22,071.05	4,934.49	1,310,535.84
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	118,416.94				118,416.94				118,416.94			118,416.94
Capital Campaign-Wall of Pride			292.00		292.00					292.00		292.00
Computer Center	30,030.81				30,030.81	22,223.04	7,807.77					30,030.81
Development Office	93,263.28				93,263.28	58,582.76	22,575.74	1,441.27	7,439.65	3,223.86		93,263.28
Doug Porter Designated			4,155.41		4,155.41	225.00	17.22		1,378.19	2,537.00		4,155.41
First Lady Scholarship Luncheon			22,488.48		22,488.48	875.00	122.15	384.20	7,061.40	14,245.73		22,488.48
Human Resources	258,647.10				258,647.10	178,294.68	68,417.75	430.87	13,064.60	439.20		258,647.10
Human Resources Designated			1,208.57		1,208.57				1,087.27	121.30		1,208.57
Indirect Cost Sponsored Programs			22,681.04		22,681.04	7,500.00	2,421.99	4,120.70	3,070.99	5,587.36		22,681.04
Institution Advancement Designated			95,750.52		95,750.52				95,750.52			95,750.52
Institutional Memberships	74,752.65				74,752.65			525.00	74,227.65			74,752.65
Institutional Research	246,494.77				246,494.77	177,210.00	80,926.28	1,901.11	6,348.20	109.18		246,494.77
J Ball Dupont Federal					-							-
Office of Development Designated					-							-
Parking Designated			17,374.56		17,374.56	8,308.35	2,145.09	905.07	3,028.38	2,987.67		17,374.56
Political Scientist	1,490.07				1,490.07			1,490.07				1,490.07
Research Planning Designated					-							-
Special Events					-							-
Special Occasions			1,184.09		1,184.09					1,184.09		1,184.09
Student Personnel Fund Designated					-							-
T 3 - RO Building Advancement				302,964.70	302,964.70	201,646.08	71,859.31	16,115.75	9,271.00	4,072.56		302,964.70
T 3 - Institutional Research				116,147.03	116,147.03	57,285.96	20,724.70	2,150.04	28,705.30	6,523.03	758.00	116,147.03
T 3 - Program Coordination				143,011.30	143,011.30	93,249.96	33,254.31	9,762.70	1,335.00	130.98	5,278.35	143,011.30
T 3 - Sponsored Programs				215,657.12	215,657.12	133,250.04	47,976.46	15,128.75	13,344.53	5,957.34		215,657.12
Total General Administrative Services	823,095.82		185,134.67	777,780.15	1,768,010.44	938,450.87	338,248.77	55,442.80	382,440.35	47,391.30	6,036.35	1,768,010.44
LOGISTICAL SERVICES												
Post Office	73,571.86				73,571.86	41,714.56	17,256.57	3,050.50	10,672.70	877.53		73,571.86
Printing	201,273.71				201,273.71	38,328.83	17,422.74		130,349.76	13,072.63	2,099.95	201,273.71
Property Accountability	150,909.39				150,909.39	83,275.83	34,491.31		3,332.44	29,809.81		150,909.39
Purchasing	128,582.83				128,582.83	83,784.96	35,497.60	4,035.40	2,674.75	1,521.36	1,088.78	128,582.83
Thompson Equipment Repair			62,842.11		62,842.11				39,601.02	23,241.09		62,842.11
Total Logistical Services	554,337.79		62,842.11		617,179.90	247,103.98	104,668.22	7,085.90	186,630.87	68,522.42	3,168.71	617,179.90
COMMUNITY RELATIONS												
Alumni Relations	73,746.82				73,746.82	35,000.04	13,812.00	5,830.37	10,083.36	9,021.05		73,746.82
Alumni Magazine Designated					-							-
365 Givers Designated			10,898.63		10,898.63	250.00	66.12	337.45	2,171.56	7,871.50		10,898.63
Annual Fund Campaign			74,918.47		74,918.47	1,703.00	287.41	5,674.90	53,433.23	13,819.93		74,918.47
B. B. King Designated			5,823.07		5,823.07	250.00	82.32	427.55	5,083.20			5,823.07
Golf Invitational			7,350.89		7,350.89				565.89	909.00	5,876.00	7,350.89

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
MDEZA												
MS Association of Colleges Designated			1,153.00		1,153.00				30.00	1,123.00		1,153.00
MVSU Baseball Alumni Designated			2,295.55		2,295.55				540.55	1,755.00		2,295.55
MVSU Going Green			1,293.54		1,293.54				1,000.00	293.54		1,293.54
Public Relations	324,298.37				324,298.37	208,888.94	79,514.79	769.39	23,064.42	12,082.83		324,298.37
Radio Station Designated			7,239.83		7,239.83	6,428.00	586.25		225.58			7,239.83
USDA Designated			51.86		51.86					51.86		51.86
Total Community Relations	398,045.19		110,822.84	-	508,868.03	252,517.98	94,328.89	13,039.68	96,197.79	46,907.71	5,876.00	508,868.03
TOTAL INSTITUTIONAL SUPPORT	5,003,415.85	-	363,385.47	777,780.15	6,144,581.47	3,404,256.16	1,191,946.19	186,917.56	1,136,216.83	203,199.21	22,045.72	6,144,581.47
OPERATIONS AND MAINTENANCE OF PLANT												
Custodial Services	615,851.00				615,851.00	361,452.28	164,960.62		6,864.36	81,923.76	650.00	615,851.00
Facilities Campus Projects	371,447.92				371,447.92				248,408.40	80,272.74	42,766.78	371,447.92
Facilities Management	491,075.60				491,075.60	193,228.23	68,719.75	733.48	213,407.69	14,986.45		491,075.60
Facilities Capital Expense	382,974.00				382,974.00				376,228.52	6,745.48		382,974.00
Maintenance of Buildings	907,023.34				907,023.34	345,772.02	135,915.83		304,081.70	106,911.85	14,341.94	907,023.34
Maintenance of Grounds	474,045.90				474,045.90	185,480.31	74,044.09		108,291.12	93,454.92	12,775.46	474,045.90
Physical Plant Designated			62,540.19		62,540.19				30,079.16	28,148.03	4,313.00	62,540.19
President's Home	10,732.08				10,732.08				10,048.79	683.29		10,732.08
SAFRA Facilities Renovations				358,334.61	358,334.61	109,737.31	41,148.16	1,619.63	102,358.23	103,471.28		358,334.61
Transportation	284,057.77				284,057.77	91,334.74	30,964.38		47,380.74	114,377.91		284,057.77
University Police	950,071.71				950,071.71	648,522.26	259,677.48		22,113.07	18,908.40	850.50	950,071.71
University Police Designated			14,068.27		14,068.27			150.00	9,604.12	3,888.90	425.25	14,068.27
Bulletproof Vest												
Utilities	1,361,595.08				1,361,595.08				1,361,595.08			1,361,595.08
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,848,874.40	-	76,608.46	358,334.61	6,283,817.47	1,935,527.13	775,430.31	2,503.11	2,840,460.98	653,773.01	76,122.93	6,283,817.47
SCHOLARSHIPS AND FELLOWSHIPS												
Critical Need Grant												
College Goal Sunday Scholars				1,063.00	1,063.00				1,063.00			1,063.00
Federal College Work Study				496,462.00	496,462.00	496,178.77			285.23			496,462.00
Work-Aid MVSU	29,980.77				29,980.77	29,980.77						29,980.77
Federal Pell Grant				7,135,132.72	7,135,132.72				7,135,132.72			7,135,132.72
Federal SEOG Grant				594,289.00	594,289.00				594,289.00			594,289.00
Gear Up MS												
HELP Grant				73,392.00	73,392.00				73,392.00			73,392.00
MTAG				27,500.00	27,500.00				27,500.00			27,500.00
Scholarships	3,075,131.73			280,346.22	3,355,477.95				3,220,428.10	135,049.85		3,355,477.95
Student Fee Waivers	365,165.50				365,165.50				365,165.50			365,165.50
Summer Developmental Grant												
Tom Joyner Scholarship												
Tuition Remission	8,412.00				8,412.00				8,412.00			8,412.00
William Winter Grant												
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,478,890.00	-	-	6,608,184.94	12,086,874.94	526,157.54	-	-	11,425,667.55	135,049.85	-	12,086,874.94
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing	414,361.42				414,361.42	94,137.34	34,843.33	129.00	256,337.78	28,913.97		414,361.42
Bookstore	1,012,267.53				1,012,267.53	111,808.32	47,328.13		89,843.56	763,291.52		1,012,267.53
Convenience Store	167,874.13				167,874.13	31,244.49	13,861.66		945.51	121,822.47		167,874.13
Food Services	2,121,754.32				2,121,754.32				2,118,267.25	2,288.07	1,199.00	2,121,754.32
Guest House	12,378.61				12,378.61				10,840.55	1,538.06		12,378.61
Laundry	289,762.65				289,762.65	128,107.17	59,108.34		76,823.64	25,723.50		289,762.65
Physical Plant Services	687,524.95				687,524.95	234,042.47	110,985.30		301,488.01	36,711.17	4,300.00	687,524.95
Residential Life	1,404,710.06				1,404,710.06	555,390.84	209,482.81	8,132.98	581,214.91	46,585.57	3,902.95	1,404,710.06
Telecommunication	229,614.37				229,614.37	28,382.36	12,105.11		187,038.34	4,088.56		229,614.37
Vending & Laundromat	58,578.18				58,578.18	2,450.04	639.54		55,488.80			58,578.18
TOTAL AUXILIARY ENTERPRISES	6,398,826.22	-	-	-	6,398,826.22	1,183,561.03	488,352.22	8,261.98	3,678,286.15	1,030,962.89	9,401.95	6,398,826.22
TOTAL CURRENT EXPENDITURES	33,140,234.22	6,398,826.22	1,466,590.36	16,362,117.60	57,367,768.40	21,432,777.87	7,763,894.25	1,513,636.30	22,862,488.98	3,110,805.67	664,165.33	57,367,768.40

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF LIBERAL ARTS								
Band	450.00	109.12	25,986.31	6,313.99	29,291.86	3,895.00		66,046.28
Choir	1,075.00	126.84	2,070.00	1,439.82	4,678.59			9,390.25
Criminal Justice	368,950.34	124,615.10	378.40	8,005.34	3,287.15			505,236.33
English	593,293.32	207,767.62	3,034.39	12,051.61	2,999.49	1,089.00		820,235.43
Fine Arts - Arts	139,596.00	50,762.55		5,479.80	1,845.47			197,683.82
Fine Arts - Music	551,439.75	194,354.92	64.80	9,713.70	4,493.60			760,066.77
History-Ayers	102,720.00	35,746.71	3,858.80	7,045.55	1,041.22			150,412.28
Honda All Star	11,375.02	2,906.95	7,933.50	187.44	2,186.35			24,589.26
International Academic Experiences	21,467.90	6,700.12	5,917.24	4,258.82	2,405.96	329.99		41,080.03
Literary Publications				1,097.43	1,811.22			2,908.65
Mass Communication	427,670.49	151,166.64	118.80	3,649.11	262.50			582,867.54
Military Science	23,963.04	10,893.95		2,258.60	42.00			37,157.59
Social Science	566,802.54	193,532.00	602.14	10,728.34	2,735.17			774,400.19
Social Work	561,361.57	189,045.32	353.68	8,681.85	1,039.59			760,482.01
Theater			248.24	200.00	1,000.12			1,448.36
University Honors				480.00				480.00
Total Division of Liberal Arts	3,370,164.97	1,167,727.84	50,566.30	81,591.40	59,120.29	5,313.99	-	4,734,484.79
DIVISION OF BUSINESS AND INDUSTRY								
Business	464,875.90	159,443.55	5,872.11	13,268.07	3,317.95			646,777.58
Masters Business Administration Ayers	258,982.40	83,772.54	23,436.55	9,151.99	7,719.62	4,449.00		387,512.10
Organizational Management	83,704.38	26,327.21	9,784.73	42,896.23	28,357.44			191,069.99
Engineering Technology	233,452.02	85,397.73	712.27	7,110.60	1,232.51			327,905.13
Total Division of Business and Industry	1,041,014.70	354,941.03	39,805.66	72,426.89	40,627.52	4,449.00	-	1,553,264.80
DIVISION OF EDUCATION								
Development Studies Program	191,196.40	53,549.40	250.51	5,575.46	8,046.33			258,618.10
Education	894,543.34	325,272.48	9,965.84	22,161.76	3,548.98	3,109.99		1,258,602.39
Effective Teaching-Ayers	42,456.00	9,351.70	860.51	3,049.39	3,818.00	12,816.89		72,352.49
Field Experience			266.98	3,667.72	622.79			4,557.49
HPER	361,769.57	128,507.09	357.48	7,566.71	3,973.20			502,174.05
Special Education Masters-Ayers	42,929.04	14,585.59	1,577.85	480.00				59,572.48
Total Division of Education	1,532,894.35	531,266.26	13,279.17	42,501.04	20,009.30	15,926.88	-	2,155,877.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF SCIENCE AND TECHNOLOGY								
Bioinformatics - Ayers	139,590.12	47,639.26		36,839.16	2,228.55	4,971.59		231,268.68
Biology Ayers	300,901.46	100,963.17	5,134.91	16,883.74	17,045.50	11,146.91		452,075.69
Chemistry Ayers	210,246.36	70,326.09	1,146.14	6,101.50	12,735.91	1,734.95		302,290.95
Computer Science Ayers	302,098.02	105,821.86	3,483.64	36,261.72	15,034.86	7,540.16		470,240.26
Math, Computer & Info Science	158,003.84	60,969.96	1,000.33	8,579.91	2,239.25			230,793.29
Mathematics Ayers	388,500.96	122,276.07	1,937.88	32,570.34	15,021.54	7,540.16		567,846.95
Natural Science & Environmental Health	283,741.15	102,089.39	1,015.77	8,091.26	1,318.75			396,256.32
Total Division of Science and Technology	1,783,081.91	610,085.80	13,718.67	145,327.63	65,624.36	32,933.77	-	2,650,772.14
GENERAL ACADEMIC SERVICES								
	125.00	320,479.00	11,650.95	162,761.92	7,101.16		-	502,118.03
SPECIAL SESSION								
Adjunct and Part-Time Faculty	207,476.34	42,756.56	57.24	2,933.52				253,223.66
Graduate Assistantships	26,500.00	2,027.25		20,169.00				48,696.25
Instruction-Match							9,999.71	9,999.71
Summer Instruction	140,900.00	34,015.93						174,915.93
Total Special Session	374,876.34	78,799.74	57.24	23,102.52	-	-	9,999.71	486,835.55
OFF CAMPUS								
Distance Education	194,167.65	55,963.68	3,275.28	5,867.44	2,196.35			261,470.40
Greenville Center	86,549.96	24,919.82	3,397.53	18,513.38	2,078.91			135,459.60
Total Off Campus	280,717.61	80,883.50	6,672.81	24,380.82	4,275.26	-	-	396,930.00
COMMUNITY EDUCATION								
Service Learning	38,313.40	16,254.64	557.31	285.00	120.00			55,530.35
Fitness Center					300.00			300.00
TV Station				241.60	716.90			958.50
Total Community Education	38,313.40	16,254.64	557.31	526.60	1,136.90	-	-	56,788.85
TOTAL INSTRUCTION	8,421,188.28	3,160,437.81	136,308.11	552,618.82	197,894.79	58,623.64	9,999.71	12,537,071.16
RESEARCH								
TOTAL RESEARCH	-	-	-	-	-	-	-	-
PUBLIC SERVICE								
Radio Station	60,384.92	26,769.86		6,214.58				93,369.36
Public Service-Match							155,237.62	155,237.62
TOTAL PUBLIC SERVICE	60,384.92	26,769.86	-	6,214.58	-	-	155,237.62	248,606.98

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
ACADEMIC SUPPORT								
GENERAL ACADEMICS								
Academic Skills Parlor Administration	110,343.94	38,753.88		1,951.65				151,049.47
Accreditation - Department	250.00	66.15	4,384.44	11,564.03	2,056.25			18,320.87
Graduate School				1,540.00				1,540.00
Faculty Senate				540.00	752.14			1,292.14
Information Technology	197,482.19	75,543.09	4,421.63	386,040.51	8,389.83	15,751.69		687,628.94
Library	394,458.51	169,261.22	1,487.06	112,947.29	3,278.59	101,956.01		783,388.68
QEP	20,700.96	6,134.89	272.04	1,540.00	975.12			29,623.01
Staff Council			159.21	1,582.00	1,238.15			2,979.36
TOTAL ACADEMIC SUPPORT	723,235.60	289,759.23	10,724.38	517,705.48	16,690.08	117,707.70	-	1,675,822.47
STUDENT SERVICES								
SOCIAL AND CULTURAL DEVELOPMENT								
Cheerleaders	5,375.00	569.37	4,987.42	1,248.50	5,232.80			17,413.09
Convocation	888.85	222.92		13,107.21	28,892.85			43,111.83
Delta Devils Gazette	500.00	117.00		960.00	1,172.02			2,749.02
Delvian Annual	14,000.00	3,030.60		400.00	26,343.86			43,774.46
Homecoming				9,498.62	2,458.38			11,957.00
Intramural Activities	50,363.00	17,147.80						67,510.80
Miss MVSU			825.00	76.49	886.82			1,788.31
Mr. MVSU			825.00	196.50	600.50			1,622.00
Religious Life	36,666.63	13,982.70	144.29	847.12	1,632.55			53,273.29
Social & Cultural Activities			40.00	2,619.84	4,256.11			6,915.95
Student Activities			6,809.59	15,317.32	9,409.47			31,536.38
Student Government	250.00	66.13	2,170.53	30,248.17	11,367.77			44,102.60
Student Services Administration	43,470.00	16,225.90	491.93	1,138.21	1,150.89			62,476.93
Student Union	113,671.84	45,626.60	726.00	(2,766.15)	14,331.48			171,589.77
University Testing Services	12,692.04	7,805.86		2,373.97	2,401.74			25,273.61
Total Social and Cultural Development	277,877.36	104,794.88	17,019.76	75,265.80	110,137.24	-	-	585,095.04
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	186,880.64	65,831.32	11,477.34	22,871.92	7,457.62		41,203.71	335,722.55
Athletic Trainer			494.70	78,210.09	12,272.14			90,976.93
Baseball	66,233.46	25,742.51	42,406.28	15,705.63	2,585.42			152,673.30
Faculty Athletic Rep			3,607.40					3,607.40
Football	365,021.55	128,763.53	80,177.56	51,996.44	37,346.64			663,305.72
Men Basketball	139,272.50	49,821.00	65,125.81	29,724.00	4,464.32			288,407.63
Men Track	31,527.04	10,757.83	32,473.82	937.79	3,446.42			79,142.90
Soccer	40,570.40	14,486.15	26,635.77	6,630.65	3,150.27	1,999.00		93,472.24
Softball	52,548.04	19,235.70	46,358.23	11,788.36	4,774.06			134,704.39
Sports Information	20,363.92	6,387.66	1,013.44	5,424.20	3,680.79			36,870.01
Tennis	7,775.04	2,214.37	18,160.94	3,133.08	2,957.19			34,240.62

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Volleyball	14,974.96	5,298.90	26,166.99	9,008.13	2,995.67			58,444.65
Women Basketball	123,139.64	41,643.50	54,468.11	31,891.29	4,973.19			256,115.73
Women Track	31,527.04	10,757.64	30,763.17	887.57	2,587.38			76,522.80
Total Intercollegiate Athletics	1,079,834.23	380,940.11	439,329.56	268,209.15	92,691.11	1,999.00	41,203.71	2,304,206.87
COUNSELING AND CAREER GUIDANCE								
Career Development and Placement	325.00	77.83	670.22	414.99	1,884.51			3,372.55
Total Counseling and Career Guidance	325.00	77.83	670.22	414.99	1,884.51	-	-	3,372.55
OTHER STUDENT SERVICES								
Commencement				2,113.07	11,514.15			13,627.22
Financial Aid Administration	206,603.43	75,922.08	1,693.55	8,989.67				293,208.73
Other Race Recruitment	53,133.04	20,009.66	20,304.77	86,001.79	53,581.56	1,414.00		234,444.82
Recruiting - Ayers	75.00	19.84	7,598.65	113,698.84	29,558.31			150,950.64
Student Admissions & Recruitment	244,648.68	101,610.62	361.38	7,808.23	3,442.44			357,871.35
Student Health Center	135,243.12	41,885.28		154,552.53	14,400.16			346,081.09
Student Identification				58.75	7,692.31			7,751.06
Student Records	170,326.12	65,867.38	5,088.35	10,559.98	5,743.20			257,585.03
Total Other Student Services	810,029.39	305,314.86	35,046.70	383,782.86	125,932.13	1,414.00	-	1,661,519.94
TOTAL STUDENT SERVICES	2,168,065.98	791,127.68	492,066.24	727,672.80	330,644.99	3,413.00	41,203.71	4,554,194.40
INSTITUTIONAL SUPPORT								
EXECUTIVE MANAGEMENT								
President	433,973.55	133,897.47	30,465.74	17,085.50	8,000.40			623,422.66
Chief Operating Officer	150,345.04	44,185.74	13,146.41	1,389.04	1,909.47			210,975.70
Chief of Staff	124,748.04	42,671.20	8,999.14	1,082.57	271.63			177,772.58
Vice President/Academics	308,613.50	99,921.85	9,840.60	8,679.54	2,793.37			429,848.86
Vice-President/Business and Finance	138,200.00	44,830.71	6,959.30	4,095.04	101.39	695.17		194,881.61
Vice President of University Advancement	90,000.00	28,847.72	8,508.97	7,342.88	423.78			135,123.35
Vice President of Student Affairs	97,500.00	30,873.96	12,357.31	7,002.82	630.65	1,335.00		149,699.74
Total Executive Management	1,343,380.13	425,228.65	90,277.47	46,677.39	14,130.69	2,030.17	-	1,921,724.50
FISCAL OPERATIONS								
Provisional/Doubtful Accounts				215,293.70				215,293.70
Office of Business and Finance	611,799.76	231,206.25	15,505.00	206,434.38	21,039.17	4,934.49		1,090,919.05
Total Fiscal Operations	611,799.76	231,206.25	15,505.00	421,728.08	21,039.17	4,934.49	-	1,306,212.75
GENERAL ADMINISTRATIVE SERVICES								
Audit and Legal Fees				118,416.94				118,416.94
Computer Center	22,223.04	7,807.77						30,030.81

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Development Office	58,582.76	22,575.74	1,441.27	7,439.65	3,223.86			93,263.28
Human Resources	178,294.68	66,417.75	430.87	13,064.60	439.20			258,647.10
Institutional Memberships			525.00	74,227.65				74,752.65
Institutional Research	177,210.00	60,926.28	1,901.11	6,348.20	109.18			246,494.77
Political Scientist			1,490.07					1,490.07
Total General Administrative Services	436,310.48	157,727.54	5,788.32	219,497.04	3,772.24	-	-	823,095.62
LOGISTICAL SERVICES								
Post Office	41,714.56	17,256.57	3,050.50	10,672.70	877.53			73,571.86
Printing	38,328.63	17,422.74		130,349.76	13,072.63	2,099.95		201,273.71
Property Accountability	83,275.83	34,491.31		3,332.44	29,809.81			150,909.39
Purchasing	83,784.96	35,497.60	4,035.40	2,674.75	1,521.36	1,068.76		128,582.83
Total Logistical Services	247,103.98	104,668.22	7,085.90	147,029.65	45,281.33	3,168.71	-	554,337.79
COMMUNITY RELATIONS								
Alumni Relations	35,000.04	13,812.00	5,830.37	10,083.36	9,021.05			73,746.82
Public Relations	208,886.94	79,514.79	769.39	23,064.42	12,062.83			324,298.37
Total Community Relations	243,886.98	93,326.79	6,599.76	33,147.78	21,083.88	-	-	398,045.19
TOTAL INSTITUTIONAL SUPPORT								
	2,882,481.33	1,012,157.45	125,256.45	868,079.94	105,307.31	10,133.37	-	5,003,415.85
OPERATIONS AND MAINTENANCE OF PLANT								
Custodial Services	361,452.26	164,960.62		6,864.36	81,923.76	650.00		615,851.00
Facilities Campus Projects				248,408.40	80,272.74	42,766.78		371,447.92
Facilities Management	193,228.23	68,719.75	733.48	213,407.69	14,986.45			491,075.60
Facilities Capital Expense				376,228.52	6,745.48			382,974.00
Maintenance of Buildings	345,772.02	135,915.83		304,081.70	106,911.85	14,341.94		907,023.34
Maintenance of Grounds	185,480.31	74,044.09		108,291.12	93,454.92	12,775.46		474,045.90
President's Home				10,048.79	683.29			10,732.08
Transportation	91,334.74	30,964.38		47,380.74	114,377.91		86,419.46	370,477.23
University Police	648,522.26	259,677.48		22,113.07	18,908.40	850.50		950,071.71
Utilities				1,361,595.08				1,361,595.08
TOTAL OPERATIONS & MAINTENANCE OF PLANT	1,825,789.82	734,282.15	733.48	2,698,419.47	518,264.80	71,384.68	86,419.46	5,935,293.86
SCHOLARSHIPS AND FELLOWSHIPS								
Work-Aid MVSU	29,980.77							29,980.77
Scholarships				2,940,081.88	135,049.85			3,075,131.73
Student Fee Waivers				365,165.50				365,165.50
Tuition Remission				8,412.00				8,412.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	29,980.77	-	-	3,313,659.38	135,049.85	-	-	3,478,690.00
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS								
	16,111,126.70	6,014,534.18	765,088.66	8,684,370.47	1,303,851.82	261,262.39	292,860.50	33,433,094.72

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

BALANCE SHEET	Faculty and Student Housing								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	2,971,791.43	2,971,291.43				300.00	100.00	100.00	
Accounts Receivable	34,948.54	771.74				34,176.80			
Inventories	510,504.85					510,504.85			
Prepaid Items/Deferred Charges	240.51					240.51			
Due from Other Funds	3,602,000.00	944,350.08	513,004.81	(54,956.84)	226,752.83	176,207.25	383,369.40	(81,219.34)	1,494,491.81
Total Assets	7,119,485.33	3,916,413.25	513,004.81	(54,956.84)	226,752.83	721,429.41	383,469.40	(81,119.34)	1,494,491.81
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	86,897.83		1,737.96	57,352.57		8,689.78	9,558.76	5,213.87	4,344.89
Accrued Leave	132,298.81		2,645.97	87,317.08		13,229.86	14,552.85	7,937.92	6,614.93
Housing Deposits & Other Deposits	32,151.20		97.17	30,587.27		728.76	274.00	464.00	
Fund Balance	6,868,137.69	3,916,413.25	508,523.71	(230,213.76)	226,752.83	698,781.01	359,083.79	(94,735.13)	1,483,531.99
Total Liabilities & Fund Balances	7,119,485.33	3,916,413.25	513,004.81	(54,956.84)	226,752.83	721,429.41	383,469.40	(81,119.34)	1,494,491.81
OPERATING STATEMENT									
REVENUES	9,584,255.00	3,050,730.34	118,680.88	4,302,041.50	105,738.78	1,131,902.01	354,235.22	162,404.28	358,521.99
EXPENSES									
Salaries and Wages	1,173,981.46		2,450.04	873,991.08		111,806.32	128,107.17	31,244.49	26,382.36
Fringe Benefits	488,352.22		639.54	355,311.44		47,326.13	59,108.34	13,861.66	12,105.11
Travel	8,261.98			8,261.98					0.00
Contractual Services	3,687,865.72	2,118,267.25	55,488.60	1,148,618.27	10,840.55	89,843.56	76,823.64	945.51	187,038.34
Commodities	1,030,962.89	2,288.07		112,210.71	1,538.06	763,291.52	25,723.50	121,822.47	4,088.56
Equipment	9,401.95	1,199.00		8,202.95					
Total Expenses	6,398,826.22	2,121,754.32	58,578.18	2,506,596.43	12,378.61	1,012,267.53	289,762.65	167,874.13	229,614.37
Net Income (Loss)	3,185,428.78	928,976.02	60,102.70	1,795,445.07	93,360.17	119,634.48	64,472.57	(5,469.85)	128,907.62
TRANSFERS IN (OUT)									
Debt Service	(993,501.58)			(993,501.58)					
Custodial Services, To General Fund	(477,215.40)	(81,704.80)		(228,485.47)		(23,860.74)	(47,721.47)		(95,442.92)
Transfers Out - Other	(599,999.29)	(628,019.31)		(71,979.98)	100,000.00				
Total Transfers	(2,070,716.27)	(709,724.11)	0.00	(1,293,967.03)	100,000.00	(23,860.74)	(47,721.47)	0.00	(95,442.92)
Fund Balance Addition (Deduction)	1,114,712.51	219,251.91	60,102.70	501,478.04	193,360.17	95,773.74	16,751.10	(5,469.85)	33,464.70
FUND BALANCE-July 1, 2016	5,753,425.18	3,697,161.34	448,421.01	(731,691.80)	33,392.66	603,007.27	342,332.69	(89,265.28)	1,450,067.29
FUND BALANCE June 30, 2017	6,868,137.69	3,916,413.25	508,523.71	(230,213.76)	226,752.83	698,781.01	359,083.79	(94,735.13)	1,483,531.99

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2017
Food Services	3,697,161.34	3,050,730.34	2,121,754.32	928,976.02	(709,724.11)	3,916,413.25
Vending Services	448,421.01	118,680.88	58,578.18	60,102.70		508,523.71
Faculty and Student Housing	(731,691.80)	4,302,041.50	2,506,596.43	1,795,445.07	(1,293,967.03)	(230,213.76)
Guest House	33,392.66	105,738.78	12,378.61	93,360.17	100,000.00	226,752.83
Bookstore	603,007.27	1,131,902.01	1,012,267.53	119,634.48	(23,860.74)	698,781.01
Laundry	342,332.69	354,235.22	289,762.65	64,472.57	(47,721.47)	359,083.79
Convenience Store	(89,265.28)	162,404.28	167,874.13	(5,469.85)		(94,735.13)
Telecommunications	1,450,067.29	358,521.99	229,614.37	128,907.62	(95,442.92)	1,483,531.99
TOTAL	5,753,425.18	9,584,255.00	6,398,826.22	3,185,428.78	(2,070,716.27)	6,868,137.69

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2017
Alpha Lambda Delta	288.50										288.50
African Am Literay Heritage: 3 MS Wr	49.47										49.47
Applied Tech Recruitment & Retention	552.52	80.00	150.00	35.10					185.10		447.42
Army ROTC Designated	500.00				219.24				219.24		280.76
Band Designated	5,477.08	11,545.00			1,925.80	3,924.26	5,181.01		11,031.07		5,991.01
Band Alumni	7,837.48	1,195.19							0.00		9,032.67
Bioinformatics Designated	337.36	250.00							0.00		587.36
BSW Designated	25.84	0.00							0.00		25.84
Business Scholarship	2,976.70								0.00		2,976.70
Business Administration Recruitment & Ret	1,322.83	275.00				50.27			50.27		1,547.56
Center for Homeland Security	0.18								0.00		0.18
Child Care	4,703.41								0.00		4,703.41
Choir	2,804.72	8,525.00	675.00	170.15	1,692.34		488.38		3,025.87		8,303.85
Choir Tour	14,145.28	5,738.70	238.85	58.19	282.00	255.00	1,117.00		1,951.04		17,932.84
Correspondence	1,147.25								0.00		1,147.25
Criminal Justice Recruitment & Retention	563.93	980.00			107.00	138.30	732.64		977.94		565.99
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	(1,434.40)					100.00			100.00		(1,534.40)
Dual Enrollment Designated	19,323.75	80,223.65	34,950.00	7,831.58	8,548.23				51,329.81		48,217.59
Education	2,893.51	181.14							0.00		3,074.65
Education Recruitment & Retention	438.77								0.00		438.77
English	812.84								0.00		812.84
English Recruitment & Retention	132.55	0.00							0.00		132.55
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	82.91								0.00		82.91
Fine Arts-Music	402.55								0.00		402.55
Fine Art/Art Dept Designated	823.40								0.00		823.40
Fine Arts & Music Recruitment & Retention	240.00	150.00							0.00		390.00
First Choice	1,130.49								0.00		1,130.49
GeoSpatial Wokforce Dev. Designated									0.00		-
GHEC Designated		500.00							0.00		500.00
Graduate Studies Designated	113.05								0.00		113.05
Greenwood Center DGT	150.12								0.00		150.12
HE & OP Lowe Home Designated		5,315.28							0.00		5,315.28
HBCU Masters Program	2,182.10								0.00		2,182.10
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	1,507.18	11,592.00	650.00	152.10	1,454.60	3,388.26	7,095.23		12,740.19		358.99
HPER Designated	715.50	3,335.00							0.00		4,050.50
HPER Recruitment & Retention	266.34								0.00		266.34
IC-Art and Science Dean	2,470.02								0.00		2,470.02
IC-Education Dean	2,573.80								0.00		2,573.80
IC-Natural Science	212.17								0.00		212.17
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
International Program/Special Funds	17,778.76	478.00			2,501.42	1,674.00			4,175.42		14,081.34
JAM Curriculum Designated		398.32							0.00		398.32
Jumpstart	330.68								0.00		330.68
MAMP	919.35								0.00		919.35
MASTAP	(113.44)								0.00		(113.44)
Mass Communication Recruitment & Ret	1,522.84	0.00				323.68	479.50		803.18		719.66
Math,Comp, Info Science Indirect Cost	5,552.26	9,788.16							0.00		15,340.42
Math,Comp, Info Science Designated	790.00								0.00		790.00
MCSI Alumni Book Scholarship	14,047.33	4,102.00					784.95		784.95		17,384.38
MCSI Recruitment & Retention	4,378.28	830.14					388.21		388.21		4,820.21
Men's College & Women's Institute D	383.23								0.00		383.23
Mid Delta Band Camp	379.70								0.00		379.70
Model United Nations Designated	2,800.00								0.00	(2,800.00)	200.00
MP3 Medical Professional	733.37								0.00		733.37
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	238.88								0.00		238.88
MSW Designated	13.64	0.00							0.00		13.64
MVSU American Honda Team	16,000.00	3,000.00							0.00		19,000.00
MVSU Mock Trail Team Designated	3,000.00				8,637.49	575.00	568.38		9,780.67	8,885.00	104.13
Richard Wright MS Writer	0.98								0.00		0.98
NASA USRP	11.61								0.00		11.61

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2017
Natural Science	928.72	265.55							0.00		1,192.27
Natural Science Recruitment & Retention	270.00								0.00		270.00
NIH/Earda	(141.98)								0.00		(141.98)
NSF Holistic Numerical	503.70								0.00		503.70
NSF Odyssey indirect Cost	299.87	75.20							0.00		375.07
Piano Fest	1,834.08	25.00				308.47	107.00		415.47		1,443.61
Preschool	24,063.14	65,213.97	32,389.32	9,972.91	695.55	4,440.71	20,898.88	392.59	68,789.96		20,487.15
Preschool Nutrition	14,902.05	23,332.68	3,045.00	1,400.34		200.00	8,746.79		13,392.13		24,842.80
Professional Studies	93.76								0.00		93.76
Remote Sensing G/S	2,150.13								0.00		2,150.13
Short Course & Workshop	4,242.96	4,240.00	2,121.00	530.14		580.00	67.08		3,298.22		5,184.74
Social Science Symposium	1,584.77								0.00		1,584.77
Social Science Recruitment & Retention	928.21	0.00			107.00	440.25	246.70		793.95		132.26
Social Work	7,352.75	11,285.00	200.00	46.80	3,040.38	4,583.82	584.84		8,475.64	2,585.00	12,727.11
Social Work International Experience	132.38	0.00							0.00		132.38
Social Work Recruitment & Retention	804.15	1,140.00				20.00	374.75		394.75		1,549.40
Social Work Enhancement Fund	(25.81)								0.00		(25.81)
Study Abroad Africa Designated	0.00								0.00		-
Valley Voices Designated	3,048.38	1,277.51			1,694.26				1,694.26		2,631.63
Total Instruction	220,429.15	255,317.49	74,419.17	20,197.31	30,905.31	21,012.02	47,871.14	392.59	194,797.54	6,870.00	287,819.10
Research											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIHMS-Research Environment									0.00		-
NIH MS Functional Genomic Net Designated	(118.57)								0.00		(118.57)
Pathways to Globalization	1,700.00								0.00		1,700.00
Total Research	2,064.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.43
Public Service											
21st Century	3,758.64		979.17			330.82	625.25		1,935.24		1,823.40
CAMP	0.00								0.00		-
CDA Designated	197.12	56,750.00	14,850.00	3,855.34	7,354.29	21,395.00	7,642.82		54,697.25		2,249.87
CLIP Nutrition	11,916.51	0.00	1,115.94	88.90	1,565.40	3,355.00	517.96		6,643.20		5,273.31
COE Professional Dev. Conf	3,014.67								0.00		3,014.67
Delta Rural Systematic	2,465.16	18.20							0.00		2,483.36
DOL/AIT	(354.64)								0.00		(354.64)
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
HEP	1,498.52	1,311.43				625.00			625.00		2,184.95
ITEST	(2,873.18)								0.00		(2,873.18)
NAACP	230.00								0.00		230.00
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	227.34	103.70					225.90		225.90		105.14
NSF HBCU-UP	27,710.57	10,545.32			987.85	10.00			997.85		37,258.04
NYSP	1,728.10								0.00		1,728.10
NYSP Designated	52.88								0.00		52.88
Safe Home & Environment for Children	391.16								0.00		391.16
SIU	5,075.53								0.00		5,075.53
Spread: Actualizing Stem Designated	1,704.27								0.00		1,704.27
Student Support Service	916.85	1,045.12				659.08	99.35		758.43		1,203.54
Substance Abuse/HIV	0.00								0.00		-
Summer Experience at The Valley	792.98								0.00		792.98
Talent Search	1,798.93	788.42			774.00	16.67			790.67		1,798.68
THHE MEA	225.00								0.00		225.00
UCED	(436.73)								0.00		(436.73)
Upward Bound	2,514.46	1,491.33				1,875.00			1,875.00		2,330.79
WHCDO	(1,711.70)								0.00		(1,711.70)
Total Public Service	63,727.12	72,053.52	16,745.11	3,744.24	10,681.54	28,066.57	9,111.08	0.00	68,348.54	0.00	67,432.10
Academic Support											
Acad. Skills	177.86										177.86
ASP Sum Learn (CLIP)	123.05										123.05
DRAIDS	147.01										147.01
First Year Experience	2,117.50										2,117.50

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2017
Learn to Swim	699.09	8,127.50	6,425.00	602.86					7,027.86		1,798.73
Library Designated	23.82	110.00									133.82
Total Academic Support	3,288.13	8,237.50	6,425.00	602.86	0.00	0.00	0.00	0.00	7,027.86	0.00	4,497.77
Student Services											
Student Services Adm./Act.											-
Admissions Designated	(1,007.98)	300.00	(979.17)				(49.81)		(1,028.99)		321.00
Athletics Foundation Account	1,430.67	15,000.00	15,999.96	4,792.29					20,792.25		(4,361.58)
Athletic Trainer	16.76								0.00		16.76
Athletics 10 Bucks A Month									0.00		-
Athletics/Half Grand	39,783.22	217,398.61				75,903.34	45,379.48	35,845.00	157,127.82	(45,648.00)	54,406.01
Baseball	7,193.64	7,812.00				792.66	5,622.99		6,415.67		8,589.97
Baseball Dugout Club		2,130.00				469.03	5,739.81	1,640.00	7,848.84	6,900.00	1,181.16
Basketball	3,279.75	95,380.01	1,695.00	206.50	79,371.92	11,165.13	11,269.68		103,708.23	11,350.00	6,301.53
Basketball-Women	1,447.05	55,577.01	832.50	192.85	22,000.21	19,694.49	3,344.13		46,083.98	15,000.00	25,960.08
Campus Violence	1,360.80	1,839.73							0.00		3,200.53
Career Fair	8,049.19	10,800.00	325.00	76.05	2,699.88	242.50	6,138.52		9,479.93		9,369.28
Cheerleaders									0.00		-
Comp. Counseling	39.43								0.00		39.43
Delta Devils Gazette	1,631.15	2,675.00	450.00	34.43		30.00	3,025.04		3,539.47		766.88
Drug Education Seminar	4,358.19								0.00		4,358.19
Enrollment Management	7,906.90								0.00		7,906.90
Family & Community Day	750.00								0.00		750.00
Football Program	8,764.69	318,809.69			191,000.00	9,227.46	3,003.15		203,230.61	(115,781.76)	8,562.01
Friends of MVSU Football	4,816.05	6,809.99			1,588.20	1,788.19	107.00	2,510.00	5,991.39		5,634.65
Golf	162.28								0.00		162.28
Joe Weinberg Scholarship	2,211.03								0.00		2,211.03
Men Basketball Camp Designated	2,348.71	1,550.00				350.00			350.00		3,546.71
NCAA Fund 25	89,497.78		49,995.48	17,097.68					87,093.16		22,404.62
NCAA Needy Fund	4,818.82					330.40			330.40		4,488.22
NCAA Student Athlete Opportunity	4,496.75	75,453.31			804.30	69,075.50			69,679.80		10,270.26
NCAA Student Athlete Wellness		239,039.00							0.00		239,039.00
New Student Orientation	15,384.45	61,100.00	1,617.95	583.40	2,155.47	7,735.60	15,191.25		27,263.67		49,220.78
Partnership Healthy MS	48.00								0.00		48.00
Religious Life Conf.	1,000.00								0.00		1,000.00
Soccer	845.55	1,000.00			207.60		347.70		555.30		1,290.25
Soccer Camp Designated	3,836.21				409.26	1,652.48	916.88		2,978.62		857.59
Softball	403.54	14,248.40			2,297.95	335.37	9,672.31		12,305.63		2,346.31
Sports Information	3,719.10	616.23							0.00		4,335.33
Student Activities	7,858.04	300.00			727.73	645.28	1,274.21		2,647.22	2,000.00	7,510.82
Student Affairs Events Designated	225.00	3,990.39							0.00		4,215.39
Student Athlete Academic Services	57,540.70	7,081.74							0.00	20,100.00	84,702.44
Student Athlete Advisory Committee	2,592.37	0.00							0.00	(100.00)	2,492.37
Student Programming Board	4.09								0.00		4.09
Student Records VA Funds Designated	1,540.30	558.00			1,166.80		365.40		1,632.20		566.10
Tennis Designated	(898.00)	1,000.00				25.00			25.00	898.00	975.00
Track	0.00	8,805.00							0.00		8,805.00
Volleyball	395.88	2,250.00				493.00	3,977.00		4,470.00	4,470.00	2,645.88
Women Basketball Camp Designated	538.12				139.00		114.74		253.74		284.38
Women's Track	8,347.83	2,345.00			2,758.44	60.00	22.00		2,840.44		7,852.39
Total Student Services	296,733.86	1,153,649.11	69,936.72	22,963.00	307,126.74	200,013.45	115,459.48	39,995.00	755,494.39	(100,811.76)	594,076.82
Institutional Support											
Academic Dean	26.27										26.27
AA Student Professional Dev/ Service	1,990.10	1,300.00			928.10				928.10		2,362.00
Alumni Relations	(3,237.29)								0.00		(3,237.29)
Alumni Magazine Designated Acct	303.18	1,200.00							0.00		1,503.18
Annual Fund Campaign Account	31,278.09	87,080.58	1,703.00	287.41	5,674.90	53,433.23	13,819.83		74,918.47	(17,940.00)	25,500.20
BB King Schol. Concert	20,702.92	4,505.00	250.00	62.32	427.55	5,083.20			5,823.07	5,000.00	24,384.85
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	292.00						292.00		292.00		-
CDBG Tech. Infrs.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
Doug Porter	1,748.16	16,105.00	225.00	17.22		1,376.19	2,537.00		4,155.41		13,697.75
First Lady Scholarship Luncheon	21,943.73	38,645.00	675.00	122.15	384.20	7,081.40	14,245.73		22,468.48		36,100.25

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2017
Fiscal Affairs	11,773.82	2,766.53	1,003.48	265.41	1,863.88	158.44	1,031.88		4,323.09		10,217.08
Founder's Day Breakfast	945.00								0.00		945.00
Golden Class Anniversary	(456.50)	285.00							0.00		(171.50)
Golf Invitational	500.00	34,575.00				565.89	909.00	5,876.00	7,350.89	(10,000.00)	17,724.11
385 Givers Designated	3,982.84	10,265.23	250.00	66.12	337.45	2,171.56	7,871.60		10,896.63		3,571.24
Human Resources Designated	3.29	-			1,087.27		121.30		1,208.57		(1,205.28)
IC-Inst. Advancement	77,958.65								0.00		77,958.65
IC-Sponsored Programs	40,265.32	37,003.35	7,500.00	2,421.99	4,120.70	3,070.99	5,567.36		22,881.04	(7,000.00)	47,587.63
IC-VP Academic Affairs	9,170.95	5,570.44			219.78	1,881.66	3,632.04		5,533.48		9,207.91
IC-VP PRCED	6,587.79	-			3,483.07	702.25	544.00		4,729.32	5,000.00	6,868.47
Institutional Advancement	316,585.07	108,047.48				95,750.52			95,750.52	125,781.78	454,663.79
Low Delta Com Workshop	125.00								0.00		125.00
Lower Delta Commission	975.00								0.00		975.00
MACS	375.00					30.00	1,123.00		1,153.00		(778.00)
MDEZA									0.00		-
MVSU Baseball Alumni Designated	3,354.25	6,871.00				540.55	1,755.00		2,295.55	(6,900.00)	1,029.70
MVSU Going Green	9,478.91	3,082.20				1,000.00	293.54		1,293.54		11,267.57
MVSU 60th Anniversary Reception	2,500.00								0.00		2,500.00
MVSU Leadership Fellows Program	750.00								0.00		750.00
Office of Development	(13,584.81)								0.00		(13,584.81)
Parking	10,416.12	22,404.87	8,308.35	2,145.09	905.07	3,028.38	2,987.87		17,374.56		15,446.43
Presidential Inauguration	1,692.17								0.00		1,692.17
President's Office-Special Fund	(321.58)								0.00		(321.58)
President's Foundation Account	0.00	9,166.63	9,999.96						9,999.96		(833.33)
President's Alumni Scholarship	430.00	330.00							0.00		760.00
Provost	580.01	0.00							0.00		580.01
Radio Station	3,973.89	6,031.00	6,428.00	586.25		225.58			7,239.83		2,765.06
Research Planning	500.00								0.00		500.00
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	128.00	0.00							0.00		128.00
Special Occasions	610.00	1,019.00					1,184.09		1,184.09		444.91
Student Disciplinary	(2,498.03)								0.00		(2,498.03)
Student Personnel	26.93								0.00		26.93
Thompson Equipment Repair & Maintenance		62,842.11				39,601.02	23,241.09		62,842.11		-
USDA	(13,157.97)	1,944.75					51.88		51.88		(11,265.08)
University Adv Fundraising	450.00								0.00		450.00
Valley Family	2,581.35								0.00		2,581.35
WVSD Radio Advisory	0.00								0.00		-
Total Inst. Support	558,924.32	459,060.17	36,342.79	5,973.96	19,431.97	215,480.86	81,207.99	5,876.00	364,313.57	93,941.76	747,612.68
Operations/Maint. Of Phy. Plant											
Physical Plant	47,823.45	32,775.11				30,079.16	28,148.03	4,313.00	62,540.19		17,858.37
University Police	1,886.48	15,458.23			150.00	9,604.12	3,888.90	425.25	14,068.27		3,276.44
Total Operations/Maint. Of Phy. Plant	49,509.93	48,233.34	0.00	0.00	150.00	39,683.28	32,036.93	4,738.25	76,608.46	0.00	21,134.81
Scholarships and Fellowships											
Thompson Scholarship	116,541.50								0.00		-
Valley Bank Scholarship	500.00								0.00		116,541.50
Total Scholarships and Fellowships	117,041.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,041.50
Total Gen. Fund Exp. and Transfers	1,311,718.44	1,996,551.13	203,868.79	53,481.37	368,295.56	504,256.18	285,686.62	51,001.84	1,466,590.36	0.00	1,841,679.21

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2017
INSTRUCTION												
DIVISION OF LIBERAL ARTS												
SAFRA International Academic Exp.	0.00	171,666.48	75,254.96	22,801.43	33,590.49	36,227.00	1,892.97	1,899.63	171,666.48			0.00
SAFRA International Academic Exp. Carryover	0.00	27,865.82	21,347.50	6,518.32					27,865.82			0.00
Mass Communications-T3	0.00	100,006.65	56,053.08	20,877.99		7,385.17	5,352.46	10,337.95	100,006.65			(0.00)
Total Liberal Arts	0.00	299,538.95	152,655.54	50,197.74	33,590.49	43,612.17	7,245.43	12,237.58	299,538.95	0.00	0.00	(0.00)
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
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal	141.95	15,384.23	927.48	227.10	2,612.28	9,600.00	2,017.37		15,384.23			141.95
NASA Space Grant-Match	0.00		4,000.00	936.00	1,190.61	2,500.00	1,373.10		9,999.71		8,999.71	0.00
NSF Odyssey	0.00	165,212.97	1,253.27	293.26	14,633.38	147,838.00	693.75		164,711.66	501.31		(0.00)
NSF HBCU-UP	(10.67)	437,724.40	117,576.05	33,240.50	39,747.49	148,517.07	28,341.54		367,422.65	70,302.15		(11.07)
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
Improving Technology Fine Arts-T3	0.00	5,958.00				590.00	299.00	5,069.00	5,958.00			0.00
Nissan North America STEM Funds	35,024.64								0.00			35,024.64
Center Excellence	(2,926.45)								0.00			(2,926.45)
Model UN Team	12,276.99								0.00			12,276.99
AEAH Minority Student Recruitment	4.12								0.00			4.12
DRU Hazard Mitigation	3,000.00								0.00			3,000.00
Total Science and Technology	58,189.94	624,279.60	123,756.80	34,696.86	58,183.76	309,045.07	32,724.76	5,069.00	563,476.25	70,803.46	9,999.71	58,189.54
DIVISION OF EDUCATION												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	64,221.02	10,287.00				10,287.00			10,287.00			64,221.02
Directed Grants	4,107.97								0.00			4,107.97
OW Scholars	(30.89)								0.00			(30.89)
JAM Curriculum	0.00	4,552.20	1,500.00	396.75					1,886.75	2,655.45		0.00
TMCF Teacher Quality & Retention	0.18								0.00			0.18
TMCF Teacher Quality & Retention-Match	0.00								0.00			0.00
HBCU Master Program	28,459.87	70,190.04	275.00	29.43	3,954.86	59,407.44	6,523.31		70,190.04			28,459.87
HBCU Entrepreneurial Ecosystem IT.	0.00	124,645.23	12,797.50	3,033.63	3,433.65	102,872.63	2,507.82		124,645.23			(0.00)
NEH African American Literary	(245.60)								0.00			(245.60)
SAFRA Enhancing Online Learning	0.00	114,919.40	83,920.08	30,800.93			198.39		114,919.40			(0.00)
J Ball Dupont Sophomore Year Experience	43,062.19		5,377.27	1,809.47					7,186.74			35,875.45
J Ball Dupont Sophomore Year Experience-Match	21,803.88	14,253.52			5,912.31	660.47	494.00		7,066.78			28,990.62
Service Learning- T3	0.00	29,292.02	18,674.04	6,217.22	278.05	980.00	3,162.71		29,292.02			0.00
Nissan Science & Technology	30,050.00	35,023.29				18,864.06	7,892.23	8,267.00	35,023.29			30,050.00
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
Strengthening Health & Fitness-T3	0.00	82,499.03	54,023.80	18,259.12		792.55	1,323.56	8,100.00	82,499.03			0.00
SECD Delta Studies	100.00								0.00			100.00
SECD Social Work	(100.00)								0.00			(100.00)
Faculty Senate	5.00								0.00			5.00
Total Education	235,886.92	485,661.73	176,567.69	60,546.55	13,578.87	193,844.15	22,102.02	16,367.00	483,006.28	2,655.45	0.00	235,886.92
TOTAL INSTRUCTION	294,086.88	1,409,480.28	482,980.03	145,441.15	105,353.12	548,501.39	62,072.21	33,873.58	1,348,021.48	73,458.91	9,999.71	294,086.48
RESEARCH												
NIH EARDA	(882.15)						210.75		210.75			(1,092.90)
NSF MVSU Bioinformatic Summer Research	258.36								0.00			258.36
Oak Ridge Interaction of Biodegrada	0.00	8,329.50	6,750.00	1,579.50					8,329.50			0.00
Bioinformatic Tools & Analysis	0.00	4,357.92	2,500.00	191.25					2,691.25	1,666.67		0.00
Environmental Management of Sustainable Human Dev.	0.00	3,759.80	3,200.00	559.80					3,759.80			0.00
Acquisition of Equipment Study Toxicology	0.00	174,277.48				621.26	9,315.41	164,340.81	174,277.48			0.00
Evaluative Research Capacity	907.48								0.00			907.48
TOTAL RESEARCH	283.69	180,724.70	12,450.00	2,330.55	0.00	621.26	9,526.16	164,340.81	189,268.78	1,666.67	0.00	72.94
PUBLIC SERVICE												
Healthy Lifestyles	(2,793.23)								0.00			(2,793.23)
Dollar Gen Literacy Summer Reading	2,000.00	5,000.00				3,000.00	2,000.00		5,000.00			2,000.00
Hearin-Bioinformatics Saturday Academy	60,295.60	72,686.62	10,000.00	2,454.93		51,826.10	8,405.59		72,686.62			60,295.60
Chinese Folk Tale	0.00	900.00				900.00			900.00			0.00
A T & T Aspire Dropout Prevention	0.00	10,560.00				10,000.00	560.00		10,560.00			0.00
Safe Homes & Environment	20,265.42								0.00			20,265.42
SPRead Actualizing STEM in MS Delta	0.00	48,169.11	24,978.83	5,844.24	8,529.05	8816.99			48,169.11			0.00
MDOT Campus Feasibility Study	(1,532.50)								0.00			(1,532.50)
USDA Start Smart Federal	1,119.02								0.00			1,119.02

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2017
CAMP	502.97								0.00			502.97
Healthy Communities Initiative Prog	4,202.98								0.00			4,202.98
Upward Bound	1,315.68	636,531.81	318,700.85	98,271.59	35,938.41	109,673.68	35,575.17		596,157.70	40,374.11		1,315.68
Upward Bound-MS Dept. of Ed. Summer Food	1,419.33	21,534.88	1,408.00	52.00	130.54		19,944.35		21,534.89			1,419.32
Student Support Services	13,226.73	272,368.17	166,911.35	68,810.78	8,528.67	3,823.11	4,118.84		252,192.75	20,175.42		13,226.73
Talent Search	(1,274.03)	70,517.03	50,820.06	16,282.85	(385.66)	240.26	(1,660.41)		65,297.10	5,219.93		(1,274.03)
USDA-Talent Search-MDE	2,371.75	2,303.49					2,303.48		2,303.48			2,371.76
Mass Transit	432.29	629,233.31	352,145.52	132,296.18	8,911.14	209,823.18	79,969.02	1,449.00	784,394.04		155,237.62	509.18
NCLB Summer Institute Improving Reading	(1,207.12)	90,195.74	16,716.40	4,279.62	2,021.94	56,178.86	10,231.97		89,428.79	691.36		(1,131.53)
HEP	782.49	484,064.19	237,920.77	84,951.98	27,278.38	83,802.52	19,838.46	4,048.00	457,838.09	26,226.10		782.49
Writing Project	16,837.08	10,033.87	2,000.00	529.00	2,638.72	4,866.15			10,033.87			16,837.08
Writing Project-Match	0.00								0.00			0.00
Writing Project-Inservice Jumpstart	(631.78)								0.00			(631.78)
LSMAMP-Federal	(1,207.95)	10,895.65	1,800.00	441.07	2,102.41	5,661.96	890.21		10,895.65			(1,207.95)
Delta Reading Project	3,085.29								0.00			3,085.29
DOL AIT	382.22								0.00			382.22
Gear Up Mississippi	(2,383.98)								0.00			(2,383.98)
MVSU Valley In Motion Initiative	357.80	6,107.75	3,259.10	400.65	700.00	1,300.00	448.00		6,107.75			357.80
Delta Health Partners & Social Work	(528.86)								0.00			(528.86)
Nat. Endowment for Arts	66.90								0.00			66.90
MVSU Boys & Girls Club	240.34								0.00			240.34
MVSU Boys & Girls Club-Match	0.00								0.00			0.00
MS Higher Education Consortium	1,275.00								0.00			1,275.00
W F Kellogg Foundation Grant	5,486.31								0.00			5,486.31
21st Century Community Learning Center	9,587.81	0.01							0.00			9,587.82
Ehealth Promoting Health & Wellness	13.98								0.00			13.98
Entrepreneur Tech-MTA	1,150.02								0.00			1,150.02
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
TOTAL PUBLIC SERVICE	181,314.75	2,371,101.63	1,186,680.88	412,614.89	96,389.58	549,712.81	182,622.68	5,497.00	2,433,497.84	92,888.92	155,237.62	181,467.24
ACADEMIC SUPPORT												
Staff Development-T3	0.00	27,882.23			9,242.48	17,155.00	1,284.75		27,882.23			0.00
SAFRA Enhancing Library	0.00	346,388.03	150,824.30	60,511.84	3,589.97	127,173.18	3,813.15	475.59	348,388.03			0.00
Library-T3	0.00						(599.00)	599.00	0.00			0.00
Center for Teaching/Fac. Dev.-T3	0.00	127,277.47	64,103.88	22,441.31	23,766.52	10,213.66	1,975.10	4,777.00	127,277.47			(0.00)
Technology Infrastructure-T3	0.00	72,319.56				49,412.88	3,131.82	19,774.86	72,319.56			0.00
Campus Information Services-T3	0.00	498,914.64	180,230.04	81,715.07	3,108.60	197,363.32	22,063.19	34,434.42	498,914.64			0.00
Enhancing Academic Success-T3	0.00	423,647.90	291,079.46	103,503.51	12,241.80	13,829.03	2,994.10		423,647.90			0.00
SECD Library	30.15								0.00			30.15
CampusEAI Consortium My Campus Porta	0.00								0.00			0.00
TOTAL ACADEMIC SUPPORT	30.15	1,496,229.83	688,237.68	248,171.73	51,949.37	415,147.07	34,863.11	60,060.87	1,496,229.83	0.00	0.00	30.15
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3	0.00	158,675.99	97,449.96	36,269.01	5,832.08	16,970.03	2,154.91		158,675.99			0.00
Enrollment Management Carryover-T3	0.00	15,825.78	12,000.00	3,825.78					15,825.78			0.00
MVSU Healthy Minds	4,550.00	6,874.78				149.59	6,725.19		6,874.78			4,550.00
MVSU Tobacco Free HBCU	4,453.21	3,276.90				28.57	3,248.33		3,276.90			4,453.21
NCAA-Accelerating Academic Success	180,528.93	334,062.85	100,804.00	37,909.91	49,514.59	18,095.45	55,634.66	62,947.86	324,906.47			189,683.31
NCAA-Accelerating Academic Success-Match	0.00		36,866.63	13,693.46					50,360.09		41,203.71	(9,156.38)
Annual Fund Championship Rings	621.00								0.00			621.00
USDA Youth Motiv. Task Force	0.00								0.00			0.00
HBCU HIV Prevention	1,163.93								0.00			1,163.93
MVSU Paste	443.92								0.00			443.92
Campus Violence Protection	0.00	99,473.83	40,372.17	14,990.53	12,827.25	18,893.64	125.37		87,208.96	12,264.87		0.00
Total Social/Culture Development	191,758.99	618,190.13	287,292.76	106,688.69	68,173.92	54,137.28	67,888.46	62,947.86	647,128.97	12,264.87	41,203.71	191,758.99
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	0.00	138,086.57	91,999.92	31,269.50	4,822.72	6,982.99	3,031.44		138,086.57			0.00
Student Counseling & Support-T3	0.00	187,505.06	125,253.96	46,047.03	524.52	5,334.46	10,345.09		187,505.06			0.00
Total Counseling/Career Guidance	0.00	325,591.63	217,253.88	77,316.53	5,347.24	12,297.45	13,376.53	0.00	325,591.63	0.00	0.00	0.00
TOTAL STUDENT SERVICES	191,758.99	943,781.76	504,546.64	184,005.22	73,521.16	66,434.73	81,254.88	62,947.86	972,720.60	12,264.87	41,203.71	191,758.99
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	0.00	143,011.30	93,249.96	33,254.31	9,762.70	1,335.00	130.98	5,278.35	143,011.30			(0.00)
RO Building Advancement, Alumni-T-3	0.00	302,964.70	201,646.08	71,859.31	16,115.75	9,271.00	4,072.56		302,964.70			0.00
USDA-Administration	6,094.40								0.00			6,094.40
USDA-Institutional Research	(8.14)								0.00			(8.14)
Institutional Research-T3	0.00	116,147.03	57,285.96	20,724.70	2,150.04	28,705.30	6,523.03	758.00	116,147.03			0.00
Sponsored Programs-T3	0.00	215,657.12	133,250.04	47,976.46	15,128.75	13,344.53	5,957.34		215,657.12			0.00

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2017
Financial Aid	(807.52)								0.00			(807.52)
J Ball Dupont Federal	(313.28)								0.00			(313.28)
J Ball Dupont Match	0.00								0.00			0.00
SAFRA Program Coordination	146,530.39	0.03							0.00			146,530.42
TOTAL INSTITUTIONAL SUPPORT	151,495.85	777,780.18	485,432.04	173,814.78	43,157.24	52,655.83	16,683.91	6,036.35	777,780.15	0.00	0.00	151,495.88
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulletproof Vest Partnership	162.45								0.00			162.45
SAFRA Facilities Renovation & Rep-Carryover	0.00	147,768.25				55,863.25	91,905.00		147,768.25			0.00
SAFRA Facilities Renovation & Rep	0.00	210,566.36	109,737.31	41,148.16	1,619.63	46,494.98	11,566.28		210,566.36			(0.00)
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT	162.45	358,334.61	109,737.31	41,148.16	1,619.63	102,358.23	103,471.28	0.00	358,334.61	0.00	0.00	162.45
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,273,645.59	280,346.22				280,346.22			280,346.22			1,273,645.59
Waiver Other Race-Off Campus	(500.00)								0.00			(500.00)
SSIG (LEAP)	(19,080.00)								0.00			(19,080.00)
College Work-Study	249.29	153,151.23				285.23			285.23	(152,866.00)		249.29
SEOG	0.00	441,423.00				594,289.00			594,289.00	152,866.00		0.00
PELL	1,962.75	7,135,132.72				7,135,132.72			7,135,132.72			1,962.75
Tom Joyner	(2,500.00)								0.00			(2,500.00)
Summer Developmental Grant	(23,714.00)								0.00			(23,714.00)
MTAG	(3,420.00)	27,500.00				27,500.00			27,500.00			(3,420.00)
Critical Need Grant	(49,292.00)								0.00			(49,292.00)
Help Grant	59,160.00	73,392.00				73,392.00			73,392.00			59,160.00
Gear Up MS Grant	575.00								0.00			575.00
College Goal Sunday Scholarship	0.00	1,063.00				1,063.00			1,063.00			0.00
College Work Study-Instruction	0.00	194,826.19	194,826.19						194,826.19			0.00
College Work Study-Auxiliary	0.00	137,133.35	137,133.35						137,133.35			0.00
College Work Study-Public Service	0.00	16,424.99	16,424.99						16,424.99			0.00
College Work Study-Academic Support	0.00	19,071.29	19,071.29						19,071.29			0.00
College Work Study-Student Services	0.00	83,533.28	83,533.28						83,533.28			0.00
College Work Study-Institutional Support	0.00	38,957.70	38,957.70						38,957.70			0.00
College Work Study-Operations Maintenance	0.00	6,229.97	6,229.97						6,229.97			0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,237,086.63	8,608,184.94	496,176.77	0.00	0.00	8,112,008.17	0.00	0.00	8,608,184.94	0.00	0.00	1,237,086.63
GRAND TOTAL	2,056,219.37	16,155,617.93	3,934,221.35	1,207,526.48	371,990.10	9,845,439.49	490,304.34	332,556.47	16,162,038.23	180,079.37	206,441.04	2,056,180.74

**SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Fund Balance - July 1, 2016			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2017			0.00

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Fund Balance - July 1, 2016		1,695,991.90
Additions:		
Capital Campaign Contributions	9,838.34	
Investment Income	<u>276,974.86</u>	
 Total Additions		 <u>286,813.20</u>
Deductions:		
Trustee Fees	2,784.14	
Other	24,872.90	
Loss - Investment Market Value	7,466.33	
Transfers Out	<u>0.00</u>	
Total Deductions		<u>35,123.37</u>
 Net Deduction From Fund Balance		 <u>251,689.83</u>
 Fund Balance - June 30, 2017		 <u><u>1,947,681.73</u></u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Fund Balance - July 1, 2016			<u>85,650.20</u>
Additions:			
State Appropriations	2,274,868.52		
Transfers In	<u>404,000.97</u>		
Total Additions		2,678,869.49	
Deductions:			
Repairs/Renovations	60,759.94		
Equipment Acquisitions	0.00		
Construction in Progress	<u>2,214,108.58</u>		
Total Deductions		<u>2,274,868.52</u>	
Net Deduction from Fund Balance			<u>404,000.97</u>
Fund Balance - June 30, 2017			<u>489,651.17</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E - J H White Library	853,200.01	853,200.01
New President's Home	1,478,666.50	1,478,666.50
Fire Suppression Upgrade	475,027.03	475,027.03
Energy Management Upgrades	1,234,474.16	1,234,474.16
F & E - Science & Technology	1,208,534.89	1,208,534.89
Fannie Lou Hamer Way	139,324.20	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renov-Exp. Phase I	19,991,371.69	19,629,945.59
Energy Conservation Project	51,111.56	50,886.00
Campus Roofing Phase II	969,616.93	969,616.93
Leflore Hall Bath Renovation	101,579.15	101,579.15
Critical Dorm Brick Repairs	27,500.00	27,500.00
Preplan Union Renovation	37,000.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	0.00
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	13,344.92	0.00
College Hall Renovation	7,250,000.00	1,123,557.48
Residence Hall Repairs	129,270.58	129,270.58
SB 2844, L15 MVSU CEF	8,700,000.00	343,529.51
Academic Skills Ti	2,750,000.00	56,366.87
Total	<u>61,059,477.99</u>	<u>43,474,896.21</u>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions			Deductions				Transfers In (Out)	Balance June 30, 2017
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
BONDS:										
Education Building Corp. Bonds - 2007	129,510.88		437,226.63	437,226.63	375,000.00	745,625.00	3,916.49	1,124,541.49	713,454.94	155,850.96
Education Building Corp. Bonds - 2015	0.00	62,226.63	130,779.01	193,005.64		559,706.26	38,549.69	598,255.95	289,626.21	(115,624.10)
Total Bonds	129,510.88	62,226.63	568,005.64	630,232.27	375,000.00	1,305,331.26	42,466.18	1,722,797.44	1,003,081.15	40,026.86
CAPITAL LEASE:										
Master Lease Program, Series 2016 A				0.00	78,689.62	7,729.84	0.00	86,419.46	172,838.92	86,419.46
Total Capital Lease	0.00	0.00	0.00	0.00	78,689.62	7,729.84	0.00	86,419.46	172,838.92	86,419.46
TOTAL RETIREMENT OF INDEBTEDNESS	129,510.88	62,226.63	568,005.64	630,232.27	453,689.62	1,313,061.10	42,466.18	1,809,216.90	1,175,920.07	126,446.32

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2017**

Fund Balance - July 1, 2016		84,260,935.01
Additions:		
Equipment	2,562,795.05	
Retirement of Indebteness	<u>-</u>	
Total Additions	2,562,795.05	
Deductions:		
Depreciation Expense	2,337,693.46	
Loss - Equipment Disposals	58,391.57	
Discount on Bond	<u>-</u>	
Total Deductions	2,396,085.03	
Net Addition to Fund Balance		<u>166,710.02</u>
Fund Balance - June 30, 2017		<u><u>84,427,645.03</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	TRANSFERS (FROM) TO								
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment In Plant	
Mandatory									
Bond Debt Retirement		(1,089,500.61)					1,089,500.61		0.00
Restricted Fund Matching other (out)	(206,441.04) (86,419.46)			206,441.04			86,419.46		0.00
	(292,860.50)	(1,089,500.61)	0.00	206,441.04		0.00	1,175,920.07	0.00	0.00
Non-Mandatory									
Physical Plant Services	477,214.69	(477,214.69)							0.00
General									0.00
In	100,000.00	100,000.00	222,569.76	152,866.00		404,000.97			979,436.73
Out		(604,000.97)	(222,569.76)	(152,866.00)					(979,436.73)
Total Non-mandatory Transfers	577,214.69	(981,215.66)	0.00	0.00	0.00	404,000.97	0.00	0.00	0.00
Totals	284,354.19	(2,070,716.27)	0.00	206,441.04	0.00	404,000.97	1,175,920.07	0.00	0.00

**SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Cash	Short Term Investments	Total
Cash on Hand	14,450.00		14,450.00
Regions Bank	4,941,653.74	3,003,781.58	7,945,435.32
CB & S Bank	8,067,658.50	0.00	8,067,658.50
Trustmark Bank		58,820.45	58,820.45
First Security		4,497.82	4,497.82
Merrill Lynch		62,594.14	62,594.14
Totals	13,023,762.24	3,129,693.99	16,153,456.23

Fund Distribution			
Operating	7,011,872.55	3,062,602.03	10,074,474.58
Auxiliary Enterprises	2,971,791.43		2,971,791.43
Designated	943,021.74		943,021.74
Restricted	1,318,534.42	67,091.96	1,385,626.38
Endowment	35,520.84		35,520.84
Plant	677,387.58		677,387.58
Agency	65,633.68		65,633.68
Totals	13,023,762.24	3,129,693.99	16,153,456.23

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Cash	Investments	Total
Regions Bank		310,262.63	310,262.63
Trustmark Bank		1,255,335.57	1,255,335.57
Amerprise Financial		1,577,020.31	1,577,020.31
Merrill Lynch		219,399.61	219,399.61
First Security			0.00
Totals	0.00	3,362,018.12	3,362,018.12
Fund Distribution			
Operating		1,255,335.57	1,255,335.57
Resrticted		219,399.61	219,399.61
Endowment		1,887,282.94	1,887,282.94
Totals	0.00	3,362,018.12	3,362,018.12

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Project Number	Balance July 1, 2016	New Allotments	Allotments Realized	Balance June 30, 2017
Library Enhancements	106-201	0.00	12,020,688.95	12,020,688.95	0.00
F & E Science & Technology Center	106-210	0.00	1,208,534.89	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
New President's Home	106-218	9,386.54	1,469,279.96	1,478,666.50	0.00
Fire Suppression Upgrade	106-223	0.00	475,027.03	475,027.03	0.00
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Fannie Lou Hamer Way	106-235	10,675.80	128,648.40	139,324.20	0.00
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	1,915,273.50	18,437,524.29	19,991,371.69	361,426.10
Energy Conservation Project	106-238	51,111.56	225.56	51,111.56	225.56
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	31,265.00	37,000.00	37,000.00	31,265.00
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	0.00	3,548.12	1,774.06	1,774.06
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	3,958.38	3,100,679.78	3,104,638.16	0.00
SB 2851, L'13-ASU, JSU, MVSU	106-251	0.00	26,689.84	13,344.92	13,344.92
College Hall Renovation	106-253	6,386,807.32	6,989,635.20	7,250,000.00	6,126,442.52
Residence Hall Repair	106-254	11,648.00	117,622.58	129,270.58	0.00
SB 2844, L15 - MVSU CEF	106-257	1,200,000.00	15,856,470.49	8,700,000.00	8,356,470.49
Academic Skills	106-258	2,750,000.00	2,693,633.13	2,750,000.00	2,693,633.13
Totals		<u>12,370,126.10</u>	<u>66,273,933.67</u>	<u>61,059,477.99</u>	<u>17,584,581.78</u>

SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2016 and June 30, 2017</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, 2017**

Description	Date of Const.	Square Footage	Balance July 1, 2016	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2017
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		816,591.50	1,532,536.02
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 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		1,221,718.56	4,846,379.98
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

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Description	Date of Const.	Square Footage	Balance July 1, 2016	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2017
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00
Olympia 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	13,083,992.75		1,390,331.95	11,693,660.80
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		787,298.40	196,824.60
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,065,904.80	266,476.30
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		444,065.50	154,673.93
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	8,215,572.61		891,726.14	7,323,846.47
Laundry	1985	8,330	518,423.89		332,655.40	185,768.49
Police Guard House	1994	400	50,000.00		23,082.41	26,917.59
Chiller Plant	1995	3,149	100,000.00		44,167.55	55,832.45
William W. Sutton Administration	2000	80,625	10,406,766.93		3,555,645.05	6,851,121.88
New Business Education	2006	52,641	8,134,228.27		1,708,331.21	6,425,897.06
New Men	2008	31,840	5,404,909.25		927,842.54	4,477,066.71
New Women	2008	31,460	5,340,428.44		916,773.13	4,423,655.31
New Science & Technology Center	2009	69,101	13,807,100.08		2,191,437.88	11,615,662.20
New President's Home	2014	4,225		1,478,666.50	59,146.56	1,419,519.94
Modular Building	2015		999,355.98		41,639.50	957,716.48
House-227 Delta Drive	2015		140,000.00	-	4,433.27	135,566.73
TOTAL			\$92,562,402.73	\$ 1,478,666.50	\$28,446,112.95	\$65,594,956.28

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

<u>Description</u>	<u>Year Acquired</u>	<u>Balance July 1, 2016</u>	<u>Additions (Deductions)</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2017</u>
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		22,218.40	5,554.60
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		77,712.48	30,220.64
Installation of I D Signs	2000	38,591.28		26,242.56	12,348.72
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiberoptic Broadband System	1998	921,259.79		700,158.36	221,101.43
Chiller	1997	47,501.93		38,001.54	9,500.39
Landscaping - Administration Building	1999	58,527.95		42,139.44	16,388.51
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		627,138.07	571,214.47
Waste Water Treatment Plant	2003	1,161,699.36		597,144.20	564,555.16
Upgrades To Campus Electrical System	2007	621,195.62		250,548.65	370,646.97
Campus Drainage Infrastructure	2007	1,098,478.54		443,053.60	655,424.94
IT Science & Technology Center	2011	622,523.75		149,405.76	473,117.99
IT Administration Building Repairs	2011	409,372.06		98,040.96	311,331.10
Campus Signage Improvements	2011	252,704.61		56,720.16	195,984.45
Dormitory Security	2012	268,912.42		50,404.91	218,507.51
Energy Management Upgrade	2012	1,234,474.16		226,155.59	1,008,318.57
Fire Suppression Upgrade	2012	475,027.03		27,219.81	447,807.22
Greenwood Sewage Project	2014	3,980,585.33		490,938.94	3,489,646.39
Land Drain Infrastructure	2015	1,165,376.38		97,114.75	1,068,261.63
Walking Trail	2015	279,000.00		17,670.00	261,330.00
Fannie Lou Hamer Corridor	2017	-	139,324.20	-	139,324.20
TOTAL		20,270,850.24	139,324.20	9,079,277.26	11,330,897.18

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Department	Balance July 1, 2016	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2017
Academic Computing Services	1,641,282.96	(289,496.43)	22,729.50	1,255,650.01	73,407.02
Admission And Recruitment	134,098.21			120,235.79	13,862.42
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	31,684.09	48,310.00		16,813.27	63,180.82
Athletic Success Lab	25,223.51			20,991.47	4,232.04
B. B. King Studio	137,026.03			124,683.27	12,342.76
Bookstore	-	5,056.85		5,006.28	50.57
Business	66,686.80			63,390.35	3,296.45
Cafeteria-Food Service	40,995.15		7,169.00	32,936.34	889.81
Career Development & Placement	7,819.36			7,741.17	78.19
Community Service Learning	5,611.33	7,667.00		13,145.55	132.78
Continuing Education	14,263.51			14,120.87	142.64
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	5,909.00			4,972.50	936.50
Development Office	41,636.51			39,936.93	1,699.58
Devil's Den	52,795.69	16,520.00		48,271.41	21,044.28
Direct Grant/Bioinformatics	417,924.77	(163,719.50)		236,836.47	17,368.80
Education	49,389.00			48,895.11	493.89
Financial Aid	22,661.51			21,363.45	1,298.06
Fine Arts	126,710.00			80,064.79	46,645.21
Fiscal Affairs (Business & Finance)	125,790.01			119,945.26	5,844.75
Health, Physical Education and Recreation	5,143.00		5,143.00	-	-
Health & Wellness Center	21,483.00			21,268.17	214.83
Human Resources	32,227.51			31,905.23	322.28
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	103,876.00		13,800.00	75,489.16	14,586.84
Library	46,448.34			36,115.29	10,333.05

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Department	Balance July 1, 2016	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2017
MAMP/MSIP	5,179.77	(5,179.77)		-	-
Mass Communication	289,493.90			286,598.96	2,894.94
Mathematics, Computer & Information Sciences	240,061.29	9,742.00		236,782.46	13,020.83
Natural Science/Environmental Health	858,095.83	114,817.81	36,675.00	743,724.54	192,514.10
Nursery School/Child Development Center	17,848.00			14,854.41	2,993.59
Physical Plant /Facilities Management	2,612,759.03	22,557.35	406,300.43	1,681,974.72	547,041.23
Physical Plant - Auditorium	164,015.00			113,746.95	50,268.05
President's Home	5,365.00			5,311.35	53.65
President's Office	43,920.00			37,177.02	6,742.98
Professional Studies	37,852.00		16,481.00	21,157.29	213.71
Public/University Relations	27,408.00			27,133.92	274.08
Radio Station	97,298.55			96,325.56	972.99
Residential Life	6,037.00			5,976.63	60.37
Salvage	381,388.18	537,802.00	26,970.38	850,009.06	42,210.74
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	14,757.60	5,278.35		10,549.59	9,486.36
Student Center	10,896.85	(5,056.85)		5,781.60	58.40
Student Health Center	35,030.00			29,472.39	5,557.61
Student Records	35,077.51			34,726.73	350.78
Student Service Administration	34,263.51			33,920.87	342.64
Teaching Learning Center	10,579.79			10,473.99	105.80
Telecommunications	9,708.80			3,284.10	6,424.70
Telefund Center	6,500.00			6,435.00	65.00
University College	7,667.00	(7,667.00)		-	-
University Police	265,509.85	36,582.00	123,435.00	128,172.37	50,484.48
Volleyball	5,740.00			5,682.60	57.40

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

Department	<u>Balance July 1, 2016</u>	<u>Additions (Transfers)</u>	<u>Deductions</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2017</u>
TOTAL	<u><u>\$ 8,453,800.23</u></u>	<u><u>\$ 333,213.81</u></u>	<u><u>\$ 658,703.31</u></u>	<u><u>\$ 6,902,966.11</u></u>	<u><u>\$ 1,225,344.62</u></u>

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2017**

Project Title	Project Number	Balance 6/30/2016	Additions	Deletions			Balance 6/30/2017	Status
				Capitalized	Expensed	Adjustment		
New President's Home	106-218	1,478,666.50		(1,478,666.50)		-	Complete	
Fannie Lou Hamer Corridor	106-235	139,324.20	-	(139,324.20)		-	Complete	
Harrison Renovation-Phase I	106-237	18,076,098.19	1,553,847.40			19,629,945.59	In Progress	
Preplan Union Renovation	106-246	5,735.00				5,735.00	In Progress	
James Hall Renovation (Emer)	106-250	3,104,638.16				3,104,638.16	In Progress	
College Hall Renovation	106-253	863,192.68	260,364.80			1,123,557.48	In Progress	
SB 2844, L15 - MVSU CEF	106-257	-	343,529.51			343,529.51	In Progress	
Academic Skills TI	106-258	-	56,366.87			56,366.87	In Progress	
		23,667,654.73	2,214,108.58	(1,617,990.70)	-	-	24,263,772.61	

CIP Additions	
	Buildings
106-237	1,553,847.40
106-253	260,364.80
106-257	343,529.51
106-258	56,366.87
	<u>2,214,108.58</u>

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

<u>Balance</u> <u>June 30, 2016</u>	<u>Additions</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Balance</u> <u>June 30, 2017</u>
<u>122,298.13</u>	<u>15,472.66</u>	<u>35,216.97</u>	<u>102,553.82</u>

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

Mississippi Valley State University Educational Building Corporation

**Revenue Bonds, Series 2007
19,015,000.00**

**Revenue Bonds, Series 2015
17,270,000.00**

<u>Year of Maturity</u>	<u>Amount</u>	<u>Year of Maturity</u>	<u>Amount</u>
2018	170,000.00	2018	85,000.00
2019	180,000.00	2019	405,000.00
2020	180,000.00	2020	445,000.00
2021	190,000.00	2021	485,000.00
2022	165,000.00	2022	560,000.00
Total	885,000.00	2023	575,000.00
		2024	625,000.00
		2025	675,000.00
		2026	725,000.00
		2027	785,000.00
		2028	845,000.00
		2029	910,000.00
		2030	980,000.00
		2031	1,050,000.00
		2032	1,130,000.00
		2033-2037	6,990,000.00
		Total	17,270,000.00

**Department of Finance and Administration
Series 2016A Capital Lease
407,504.00**

<u>Year of Maturity</u>	<u>Amount</u>
2018	79,465.63
2019	81,263.67
2020	83,102.38
2021	84,982.70
Total	328,814.38

**SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Due to Depositors July 1, 2016	Deposits	Withdrawals	Due to Depositors June 30, 2017
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	8.29			8.29
Alpha Kappa Alpha Sorority	4,845.56		2,699.64	2,145.92
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	1,296.87	1,200.00	1,415.05	1,081.82
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	757.02	1,836.56	889.00	1,704.58
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	211.00	743.69	1,470.06
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	41.88			41.88
Beta Kappa Chi	60.00			60.00
Boys and Girls Club of MS Delta		1,079.98		1,079.98
Chi Nu Theta	182.00	680.00		862.00
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Dance Troop	162.65	4,975.00	4,615.58	522.07
Delta Mu Delta	200.18	1,417.00	1,385.22	231.96
Delta Sigma Theta Sorority	570.40			570.40
Delvian Yearbook Club	(25.00)			(25.00)
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 Sigma Sigma	1,287.87		1,083.54	204.33
GSSA Gay Straight Student Alliances		21.00		21.00
Golden Key International Honor Society	279.36			279.36
Honors Program	481.57			481.57
HPER Club	26.86	445.00		471.86
Iota Phi Theta Fraternity, Inc.	175.00			175.00
Junior Class	27.37			27.37

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017

	Due to Depositors July 1, 2016	Deposits	Withdrawals	Due to Depositors June 30, 2017
Kappa Alpha Psi Fraternity	183.97	781.00	884.10	80.87
Kappa Kappa Psi National Band	663.40			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	652.45	9,331.00	7,059.92	2,923.53
MSW Student Organization	672.59	210.00	77.51	805.08
MVSU Asc Blk Swks	25.00			25.00
MVSU Wesley Foundation	3,567.97			3,567.97
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	272.00			272.00
Omega Psi Phi	773.69		499.68	274.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	8,904.17	20,963.47	12,985.61	16,882.03
Parent Teacher Organization		8,939.74		8,939.74
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	2,792.12	600.00	2,738.94	653.18
Pre Alumni Club	1,525.50	15.00		1,540.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)
Senior Class	176.00			176.00
SGA Agency	2,720.02	485.00	1,504.90	1,700.12
Sigma Gamma Rho Sorority	1,002.85	600.00	862.88	739.97
Social Work Club	209.21			209.21
Sophomore Class	(568.16)			(568.16)
Student Intramural	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	427.35			427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	799.92	18.00	240.00	577.92
Tau Upsilon Pi Sigma	78.73			78.73

**SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2017**

	Due to Depositors July 1, 2016	Deposits	Withdrawals	Due to Depositors June 30, 2017
Theater Patrons	1,362.06	10.00		1,372.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	73.68			73.68
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	3,130.10	1,200.00	1,909.40	2,420.70
TOTAL	52,209.59	55,018.75	41,594.66	65,633.68