



FINANCIAL REPORT 2020-2021

MISSISSIPPI VALLEY STATE
UNIVERSITY®



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EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | JUNE 30, | | | JUNE 30, | |
|---|----------------------|----------------------|--|----------------------|----------------------|
| | 2021 | 2020 | | 2021 | 2020 |
| ASSETS | | | LIABILITIES AND FUND BALANCES | | |
| GENERAL FUND | | | GENERAL FUND | | |
| Cash and Investments | 14,684,942.69 | 12,313,665.50 | Accounts Payable & Accrued Expenses | 1,253,449.31 | 1,290,361.96 |
| Accounts Receivable (less allowance for bad debts of \$8,452,837.97 for 2021 and \$8,305,292.51 for 2020) | 3,695,617.02 | 2,265,777.71 | Accrued Leave | 1,446,199.73 | 1,537,353.13 |
| Inventories | 36,458.09 | 37,304.30 | Deferred Income | 45,452.34 | 6,935.10 |
| Pre-paid Items/Deferred Charges | 85,162.36 | 90,431.74 | Due to Other Funds | 4,500,000.00 | 4,500,000.00 |
| TOTAL GENERAL FUND | <u>18,502,180.16</u> | <u>14,707,179.25</u> | Other Liabilities | (2,420.93) | (47,671.10) |
| | | | Reserved for Inventories | 36,458.09 | 37,304.30 |
| | | | Reserved for Prepaid Expenses | 85,162.36 | 90,431.74 |
| | | | Fund Balance - Unallocated | 11,137,879.26 | 7,292,464.12 |
| | | | TOTAL GENERAL FUND | <u>18,502,180.16</u> | <u>14,707,179.25</u> |
| AUXILIARY ENTERPRISE FUND | | | AUXILIARY ENTERPRISE FUND | | |
| Cash and Investments | 11,792,172.27 | 8,755,381.59 | Accounts Payable & Accrued Expenses | 104,682.17 | 93,792.01 |
| Accounts Receivable | - | 2,246.25 | Accrued Leave | 102,514.07 | 113,402.01 |
| Inventories | 401,448.95 | 426,492.02 | Housing & Other deposits | 31,859.45 | 36,232.09 |
| Prepaid Items/Deferred Charges | 433.34 | - | Fund Balance | 15,456,998.87 | 12,442,693.75 |
| Due From Other Funds | 3,502,000.00 | 3,502,000.00 | TOTAL AUXILIARY ENTERPRISE FUND | <u>15,696,054.56</u> | <u>12,686,119.86</u> |
| TOTAL AUXILIARY ENTERPRISE FUND | <u>15,696,054.56</u> | <u>12,686,119.86</u> | | | |
| DESIGNATED FUNDS | | | DESIGNATED FUNDS | | |
| Cash and Investments | 2,785,129.61 | 2,215,842.63 | Accounts Payable & Accrued Expenses | 12,184.69 | 35,796.41 |
| Accounts Receivable | 358,112.94 | 98,596.17 | Deferred Income | | |
| Pre-paid Items/Deferred Charges | 2,351.88 | 6,431.17 | Fund Balance | 3,731,409.74 | 2,883,073.56 |
| Due From Other Funds | 598,000.00 | 598,000.00 | TOTAL DESIGNATED FUNDS | <u>3,743,594.43</u> | <u>2,918,869.97</u> |
| TOTAL DESIGNATED FUNDS | <u>3,743,594.43</u> | <u>2,918,869.97</u> | | | |
| RESTRICTED FUNDS | | | RESTRICTED FUNDS | | |
| Cash and Investments | (5,693,829.42) | (496,417.58) | Accounts Payable & Accrued Expenses | 507,428.44 | 184,837.43 |
| Accounts Receivable | 7,669,361.54 | 2,298,175.80 | Due to Other Funds | | |
| Pre-paid Items/Deferred Charges | 279,262.78 | 132,419.24 | Fund Balances | 1,747,366.46 | 1,749,340.03 |
| TOTAL RESTRICTED FUNDS | <u>2,254,794.90</u> | <u>1,934,177.46</u> | TOTAL RESTRICTED FUNDS | <u>2,254,794.90</u> | <u>1,934,177.46</u> |

EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2021

| | JUNE 30, | | JUNE 30, | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2021 | 2020 | 2021 | 2020 |
| ASSETS | | | | |
| ENDOWMENT AND SIMILAR FUNDS | | | | |
| Cash and Investments | 3,649,694.87 | 2,849,365.85 | | |
| Other Assets | | | | |
| TOTAL ENDOWMENT AND SIMILAR FUNDS | <u>3,649,694.87</u> | <u>2,849,365.85</u> | | |
| PLANT FUNDS | | | | |
| Cash and Investments | 898,878.04 | 934,782.43 | | |
| Accounts Receivables | | | | |
| Other Assets | 142,506.34 | 151,957.41 | | |
| 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 | 20,410,174.44 | | |
| Buildings | 127,523,999.44 | 118,158,891.84 | | |
| Equipment: | | | | |
| Library | 6,843,268.81 | 6,723,931.84 | | |
| Other | 7,925,584.34 | 7,899,787.39 | | |
| Construction in Progress | 9,316,410.09 | 17,159,901.42 | | |
| Less: Depreciation Allowance | (60,830,702.27) | (58,178,576.41) | | |
| TOTAL PLANT FUNDS | <u>116,777,619.23</u> | <u>117,808,350.36</u> | | |
| AGENCY FUNDS | | | | |
| Cash | 86,624.44 | 87,491.31 | | |
| Accounts Receivable | | | | |
| TOTAL AGENCY FUNDS | <u>86,624.44</u> | <u>87,491.31</u> | | |
| LIABILITIES AND FUND BALANCES | | | | |
| ENDOWMENT AND SIMILAR FUNDS | | | | |
| Accounts Payable & Accrued Expenses | | | - | - |
| Fund Balance | | | 3,649,694.87 | 2,849,365.85 |
| TOTAL ENDOWMENT AND SIMILAR FUNDS | | | <u>3,649,694.87</u> | <u>2,849,365.85</u> |
| PLANT FUNDS | | | | |
| Accounts Payable | | | | |
| Bonds Payable | | | 16,015,000.00 | 16,690,000.00 |
| Notes Payable | | | - | 84,982.70 |
| Due to other Funds | | | 4,100,000.00 | 4,100,000.00 |
| Fund Balances: | | | | |
| Unexpended | | | 766,857.88 | 573,269.31 |
| Reserve for Debt Retirement | | | 355,771.93 | 401,255.89 |
| Invested in Physical Properties | | | 95,539,860.92 | 95,958,842.46 |
| TOTAL PLANT FUNDS | | | <u>116,777,490.73</u> | <u>117,808,350.36</u> |
| AGENCY FUNDS | | | | |
| Accounts Payable | | | 505.70 | 1,180.70 |
| Deposits Held for Others | | | 86,118.74 | 86,310.61 |
| TOTAL AGENCY FUNDS | | | <u>86,624.44</u> | <u>87,491.31</u> |

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | 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 | 12,461,962.74 | | 62,090.75 | | | | | | |
| State Appropriation | 14,511,007.43 | | | | | | 1,377,715.03 | | |
| Facilities Capital Expense Funds | | | | | | | | | |
| Investment Income | 30,649.90 | | | | | 943,352.08 | | | |
| Interest on Loans | | | | | | | | | |
| Capital Campaign | | | | | | | | | |
| Sales & Services: | | | | | | | | | |
| Auxiliary Enterprises | | 5,809,814.51 | | | | | | | |
| Nursery | | | 41,864.32 | | | | | | |
| Printing | 38,871.29 | | | | | | | | |
| Grants & Contracts: | | | | | | | | | |
| Federal | 6,000.00 | | 17,375.02 | 24,236,984.04 | | | | | |
| State | | | | 201,695.61 | | | | | |
| Private | | | | 119,393.69 | | | | | |
| Recoveries: | | | | | | | | | |
| Administrative Costs | 37,435.50 | | 309,506.01 | | | | | | |
| Indirect Costs | 1,843.94 | | | (100.20) | | | | | |
| Plant Additions: | | | | | | | | | |
| Facilities | | | | | | | | | 1,584,275.01 |
| Equipment | | | | | | | | | |
| Library Books | | | | | | | | | |
| Retirement of Indebtedness | | | | | | | | | 759,982.70 |
| Miscellaneous | 2,002,236.90 | | 1,538,968.90 | 199,797.60 | | | | 40,935.50 | |
| Total Revenues & Other Additions | 29,090,007.70 | 5,809,814.51 | 1,969,805.00 | 24,757,770.74 | 0.00 | 943,352.08 | 1,377,715.03 | 40,935.50 | 2,344,257.71 |
| Expenditures & Other Deductions: | | | | | | | | | |
| Education & General: | | | | | | | | | |
| Instruction | 10,373,417.95 | | 153,546.37 | 701,659.14 | | | | | |
| Research | | | | 42,549.58 | | | | | |
| Public Service | 81,580.74 | | 17,900.66 | 2,439,016.95 | | | | | |
| Academic Support | 1,131,200.49 | | 4,117.80 | 4,084,165.07 | | | | | |
| Student Services | 4,203,602.20 | | 351,382.99 | 567,978.55 | | | | | |
| Institutional Support | 5,202,970.48 | | 265,560.75 | 989,586.69 | | | | | |
| Plant Operation | 4,362,746.40 | | 519,467.52 | 469,647.94 | | | | | |
| Scholarships and Fellowships | 2,757,317.94 | | | 9,005,973.10 | | | | | |
| Total Education & General | 28,112,836.20 | | 1,311,976.09 | 18,300,577.02 | | | | | |

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Current Funds | | | | Loan Funds | Endowment & Similar Funds | Plant Funds | | |
|--|----------------------|-----------------------|---------------------|----------------------|-------------|---------------------------|---------------------|----------------------------|----------------------|
| | General | Auxiliary Enterprises | Designated | Restricted | | | Unexpended | Retirement of Indebtedness | Investment in Plant |
| Other: | | | | | | | | | |
| Auxiliary Enterprises | | 4,923,013.53 | | | | | | | |
| Provision for Uncollectible Accounts | | | | | | | | | |
| Loss - Equipment Disposal | | | | | | | | | 4,593.91 |
| Retirement of Indebtedness - | | | | | | | | 675,000.00 | |
| Principal Interest | | | | | | | 7,100.00 | 549,543.02 | |
| Mgmt Fees | | | | | | | 540.00 | 2,580.00 | |
| Bond Disc Premium | | | | | | | | 9,579.57 | |
| Management Fees - Inv. | | | | | | 6,050.78 | | | |
| Construction Costs | | | | | | | 1,328,027.70 | | |
| Repairs & Renovations | | | | | | | (183,782.40) | | |
| Other | | | | | | 173,094.28 | 39,881.16 | 84,982.70 | |
| Depreciation | | | | | | | | | 2,758,645.34 |
| Total Other | 0.00 | 4,923,013.53 | 0.00 | 0.00 | 0.00 | 179,145.06 | 1,191,766.46 | 1,321,685.29 | 2,763,239.25 |
| Total Expenditures & Other Deductions | 28,112,836.20 | 4,923,013.53 | 1,311,976.09 | 18,300,577.02 | 0.00 | 179,145.06 | 1,191,766.46 | 1,321,685.29 | 2,763,239.25 |
| Transfers | | | | | | | | | |
| Mandatory: | | | | | | | | | |
| Principal & Interest | | (1,242,905.83) | (3,000.00) | | | 3,000.00 | 7,640.00 | 1,235,265.83 | |
| Restricted Fund Matching | 2,598,401.23 | 3,634,136.79 | 226,629.27 | (6,459,167.29) | | | | | |
| Total Mandatory Transfers | 2,598,401.23 | 2,391,230.96 | 223,629.27 | (6,459,167.29) | 0.00 | 3,000.00 | 7,640.00 | 1,235,265.83 | 0.00 |
| Non-Mandatory | | | | | | | | | |
| Physical Plant Services | 263,726.82 | (263,726.82) | | | | | | | |
| General | | | | | | | | | |
| Other - In | | | (18,122.00) | 284,380.05 | | | | | |
| Other - Out | | | (15,000.00) | (284,380.05) | | 33,122.00 | | | |
| Total Non-Mandatory Transfers | 263,726.82 | (263,726.82) | (33,122.00) | 0.00 | 0.00 | 33,122.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers | 2,862,128.05 | 2,127,504.14 | 190,507.27 | (6,459,167.29) | 0.00 | 36,122.00 | 7,640.00 | 1,235,265.83 | 0.00 |
| Total Expenditures & Deductions and Transfers | 25,250,708.15 | 2,795,509.39 | 1,121,468.82 | 24,759,744.31 | 0.00 | 143,023.06 | 1,184,126.46 | 86,419.46 | 2,763,239.25 |
| 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 & | 25,250,708.15 | 2,795,509.39 | 1,121,468.82 | 24,759,744.31 | 0.00 | 143,023.06 | 1,184,126.46 | 86,419.46 | 2,763,239.25 |
| Net Increase/(Decrease) | 3,839,299.55 | 3,014,305.12 | 848,336.18 | (1,973.57) | 0.00 | 800,329.02 | 193,588.57 | (45,483.96) | (418,981.54) |
| Fund Balance-Beginning of Year | 7,420,200.16 | 12,442,693.75 | 2,883,073.56 | 1,749,340.03 | | 2,849,365.85 | 573,269.31 | 401,255.89 | 95,958,842.46 |
| Fund Balance-End of Year | 11,259,499.71 | 15,456,998.87 | 3,731,409.74 | 1,747,366.46 | 0.00 | 3,649,694.87 | 766,857.88 | 355,771.93 | 95,539,860.92 |

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Year Ended June, 2021 | | | | | Year Ended |
|--|-----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| | Unrestricted Funds | | | Restricted | Total | June 30, 2020 |
| | General | Auxiliary Enterprise | Designated | Funds | | Total |
| Student Fees | | | | | | |
| Regular Session | | | | | | |
| Tuition | 11,450,267.81 | | | | 11,450,267.81 | 11,114,867.97 |
| Special Fees | 1,043,202.67 | | 66,199.72 | | 1,109,402.39 | 1,416,067.72 |
| Total Regular Session | 12,493,470.48 | | 66,199.72 | | 12,559,670.20 | 12,530,935.69 |
| Summer Session | | | | | | |
| Tuition | 29,257.01 | | 155,757.86 | | 185,014.87 | 496,206.15 |
| Total Summer Session | 29,257.01 | | 155,757.86 | | 185,014.87 | 496,206.15 |
| Continuing Education | | | | | | |
| Correspondence Study | | | | | 0.00 | 0.00 |
| Short Courses and Workshops | | | 23,333.00 | | 23,333.00 | 505.00 |
| Total Continuing Education | | | 23,333.00 | | 23,333.00 | 505.00 |
| Total Student Fees | 12,522,727.49 | | 245,290.58 | | 12,768,018.07 | 13,027,646.84 |
| State Appropriations | | | | | | |
| General Support | 10,669,376.00 | | | | 10,669,376.00 | 10,867,374.00 |
| Education Enhancement | 4,921,649.87 | | | | 4,921,649.87 | 4,185,422.39 |
| St Fiscal Stabilization Funds ARRA | 0.00 | | | | 0.00 | 656,309.42 |
| Total State Appropriations | 15,591,025.87 | | | | 15,591,025.87 | 15,709,105.81 |
| Gifts, Grants, & Contracts | | | | | | |
| Federal Agencies | 6,000.00 | | 18,247.10 | 23,594,402.43 | 23,618,649.53 | 16,345,210.43 |
| State Agencies | | | 0.00 | 325,326.80 | 325,326.80 | 184,098.96 |
| Other Agencies | | | | 642,481.41 | 642,481.41 | 126,360.19 |
| Total Gifts, Grants & Contracts | 6,000.00 | | 18,247.10 | 24,562,210.64 | 24,586,457.74 | 16,655,669.58 |
| Recoveries | | | | | | |
| Administrative Costs | 37,435.50 | | 341,134.37 | 0.00 | 378,569.87 | 394,529.34 |
| Indirect Costs | 1,843.94 | | 0.00 | | 1,843.94 | (333.96) |
| Total Recoveries | 39,279.44 | | 341,134.37 | 0.00 | 380,413.81 | 394,195.38 |

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Year Ended June, 2021 | | | | | Year Ended |
|-------------------------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | Unrestricted Funds | | | Restricted | Total | June 30, 2020 |
| | General | Auxiliary Enterprise | Designated | Funds | | Total |
| Sales and Services | | | | | | |
| Printing | 38,871.29 | | 0.00 | | 38,871.29 | 45,374.75 |
| Nursery | | | 32,270.41 | | 32,270.41 | 49,872.18 |
| Total Sales and Services | 38,871.29 | | 32,270.41 | | 71,141.70 | 95,246.93 |
| Other Sources | | | | | | |
| Investment Income | 54,924.74 | | | 0.00 | 54,924.74 | 301,948.85 |
| Transcripts | 44,420.01 | | | | 44,420.01 | 39,987.15 |
| Parking Fines and Decals | 22,600.00 | | 2,870.00 | | 25,470.00 | 141,558.98 |
| Intercollegiate Athletics | 302,434.48 | | 62,303.94 | 0.00 | 364,738.42 | 1,239,259.18 |
| Scholarship Fund | (50,000.00) | | 58,157.00 | 195,560.10 | 203,717.10 | 365,631.08 |
| Transfers | 2,901,043.21 | | 208,507.27 | 323,295.21 | 3,432,845.69 | 747,488.38 |
| Miscellaneous | 517,724.38 | | 1,209,531.50 | 0.00 | 1,727,255.88 | 1,915,185.27 |
| Total Other Sources | 3,793,146.82 | | 1,541,369.71 | 518,855.31 | 5,853,371.84 | 4,751,058.89 |
| Auxiliary Enterprises | | | | | | |
| Food Services | | 3,184,283.16 | | | 3,184,283.16 | 3,222,388.47 |
| Concessions and Vending | | 140,667.48 | | | 140,667.48 | 124,786.87 |
| Bookstore | | 795,819.00 | | | 795,819.00 | 539,265.99 |
| Guest House | | 9,408.91 | | | 9,408.91 | 12,170.59 |
| Laundry | | 372,479.33 | | | 372,479.33 | 340,380.25 |
| Faculty Housing | | 464,727.35 | | | 464,727.35 | 460,144.42 |
| Telecommunication | | 253,920.00 | | | 253,920.00 | 332,443.20 |
| Convenience Store | | 134,936.65 | | | 134,936.65 | 81,763.86 |
| Student Housing | | 4,087,709.42 | | | 4,087,709.42 | 4,210,529.50 |
| Total Current Funds Revenues | 31,991,050.91 | 9,443,951.30 | 2,178,312.17 | 25,081,065.95 | 68,694,380.33 | 59,956,796.58 |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| 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 | | | | | | | | | | | | |
| Band | 33,032.00 | | | | 33,032.00 | | | | 18,825.63 | 14,206.37 | | 33,032.00 |
| Band Alumni Designated | | | | | - | | | | | | | - |
| Band Designated | | | 9,813.99 | | 9,813.99 | | | 6,339.20 | 1,345.35 | 2,129.44 | | 9,813.99 |
| Choir | 3,653.21 | | | | 3,653.21 | | | 200.00 | 563.97 | 2,889.24 | | 3,653.21 |
| Choir Designated | | | 8,172.03 | | 8,172.03 | | | | 847.03 | 7,325.00 | | 8,172.03 |
| Choir Tour | | | (982.00) | | (982.00) | | | | | (982.00) | | (982.00) |
| Convergent Media | 4,196.00 | | | | 4,196.00 | | | | | | 4,196.00 | 4,196.00 |
| Criminal Justice | 466,965.01 | | | | 466,965.01 | 344,723.82 | 112,123.66 | | 7,420.02 | 2,697.71 | | 466,965.01 |
| Criminal Justice Recruitment & Retention | | | | | - | | | | | | | - |
| English | 742,267.90 | | | | 742,267.90 | 538,840.89 | 186,675.25 | | 11,266.24 | 67.32 | 3,398.20 | 742,267.90 |
| English Recruitment & Retention | | | 248.17 | | 248.17 | | | | | | | 248.17 |
| Fine Arts - Arts | 132,748.70 | | | | 132,748.70 | 90,130.08 | 33,273.66 | | 1,946.51 | 3,769.96 | 3,628.49 | 132,748.70 |
| Fine Arts - Music | 743,323.85 | | | | 743,323.85 | 543,004.42 | 188,370.80 | | 6,163.90 | 5,784.73 | | 743,323.85 |
| HBCU Future Act-Institutional Internationalization | | | | 113,028.29 | 113,028.29 | 83,993.72 | 28,204.24 | 132.00 | 698.33 | | | 113,028.29 |
| History-Ayers | 156,530.96 | | | | 156,530.96 | 108,615.96 | 39,597.12 | | 7,070.00 | 1,247.88 | | 156,530.96 |
| Honda All Star | 1,348.83 | | | | 1,348.83 | 278.95 | 69.88 | | 1,000.00 | | | 1,348.83 |
| International Academic Experiences | 71,614.13 | | | | 71,614.13 | 45,000.00 | 14,310.54 | 131.08 | 4,202.46 | 2,514.05 | 5,456.00 | 71,614.13 |
| International Programs/Special Funds | | | 8.25 | | 8.25 | | | | 8.25 | | | 8.25 |
| Literary Publications | 2,835.51 | | | | 2,835.51 | | | | 472.76 | 1,565.48 | 797.27 | 2,835.51 |
| Mass Communication | 492,990.43 | | | | 492,990.43 | 358,969.80 | 127,642.35 | | 4,909.26 | 1,489.22 | | 492,990.43 |
| Military Science | 37,214.80 | | | | 37,214.80 | 26,320.97 | 8,736.41 | | 2,157.42 | | | 37,214.80 |
| MVSU Mock Trial Team | 525.00 | | | | 525.00 | | | | 525.00 | | | 525.00 |
| MVSU Mock Trial Team Designated | | | | | - | | | | | | | - |
| Piano Festival | | | | | - | | | | | | | - |
| Rural Public Policy | 1,100.00 | | | | 1,100.00 | | | 250.00 | 850.00 | | | 1,100.00 |
| SAFRA International Studies | | | | 49,151.96 | 49,151.96 | 27,831.24 | 9,362.99 | | 3,728.32 | 4,681.07 | 3,548.34 | 49,151.96 |
| Social Science | 502,996.64 | | | | 502,996.64 | 366,293.65 | 125,138.90 | | 9,449.62 | 2,114.47 | | 502,996.64 |
| Social Science Recruitment & Retention | | | | | - | | | | | | | - |
| Social Work | 828,543.03 | | | | 828,543.03 | 608,453.36 | 209,160.99 | | 8,631.98 | 2,296.70 | | 828,543.03 |
| Social Work Designated | | | 15,147.55 | | 15,147.55 | 6,001.75 | 1,671.48 | 229.00 | 2,170.32 | 5,075.00 | | 15,147.55 |
| Social Work Recruitment & Retention | | | | | - | | | | | | | - |
| T 3 - International Academic Experience | | | | | - | | | | | | | - |
| SAFRA International Academic Experience Carryover | | | | | - | | | | | | | - |
| T 3 - Mass Communication | | | | 5,662.49 | 5,662.49 | | | | 5,662.49 | | | 5,662.49 |
| Theater | | | | | - | | | | | | | - |
| University Honors | | | | | - | | | | | | | - |
| Valley Voices Designated | | | 8.14 | | 8.14 | | | | 8.14 | | | 8.14 |
| Total Division of Liberal Arts | 4,221,886.00 | | 32,416.13 | 167,842.74 | 4,422,144.87 | 3,148,458.21 | 1,088,338.27 | 7,281.28 | 100,171.17 | 58,871.64 | 21,024.30 | 4,422,144.87 |
| DIVISION OF BUSINESS AND INDUSTRY | | | | | | | | | | | | |
| Business Administration Recruitment & Retention | | | | | - | | | | | | | - |
| Business | 615,891.11 | | | | 615,891.11 | 453,445.47 | 153,581.59 | | 8,788.03 | 96.02 | | 615,891.11 |
| Engineering Technology | 380,032.16 | | | | 380,032.16 | 276,550.28 | 96,050.04 | | 6,829.51 | 602.33 | | 380,032.16 |
| Engineering Technology Designated | | | | | - | | | | | | | - |
| Masters Business Administration Ayers | 264,884.25 | | | | 264,884.25 | 191,850.29 | 65,894.06 | | 6,860.00 | 279.90 | | 264,884.25 |
| Organizational Management | 114,370.33 | | | | 114,370.33 | 69,430.25 | 22,986.19 | | 4,886.14 | 17,087.75 | | 114,370.33 |
| Total Division of Business and Industry | 1,375,177.85 | | | | 1,375,177.85 | 991,276.29 | 338,511.88 | | 27,343.68 | 18,046.00 | | 1,375,177.85 |
| DIVISION OF EDUCATION | | | | | | | | | | | | |
| Development Studies Program | 186,043.69 | | | | 186,043.69 | 135,360.00 | 44,542.23 | 731.57 | 3,640.51 | 1,769.38 | | 186,043.69 |
| Education | 1,079,039.83 | | | | 1,079,039.83 | 789,653.74 | 273,729.25 | 198.00 | 13,845.02 | 1,613.82 | | 1,079,039.83 |
| Education Designated | | | | | - | | | | | | | - |
| Effective Teaching-Ayers | 580.00 | | | | 580.00 | | | | 580.00 | | | 580.00 |
| Enhancing Online Learning | | | | | - | | | | | | | - |
| SARFA Enhancing Online Learning | | | | | - | | | | | | | - |
| Field Experience | 4,670.54 | | | | 4,670.54 | 1,447.00 | 402.99 | | 2,710.00 | 110.55 | | 4,670.54 |
| HBCU Graduate II | | | | 239,098.19 | 239,098.19 | 69,712.83 | 6,271.01 | 2,239.68 | 151,168.31 | 7,020.16 | 2,686.00 | 239,098.19 |
| HBCU Masters Designated | | | | | - | | | | | | | - |
| HPER | 565,811.91 | | | | 565,811.91 | 415,544.77 | 144,559.16 | | 5,431.27 | 276.71 | | 565,811.91 |
| HPER Designated | | | 170.06 | | 170.06 | | | | | 170.06 | | 170.06 |
| HPER Sports Administration | 7,376.99 | | | | 7,376.99 | 5,555.00 | 1,821.99 | | | | | 7,376.99 |
| J Ball Dupont Sophomore Year Experience | | | | | - | | | | | | | - |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Unrestricted Funds | | | Restricted Funds | Total Expenditures | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total |
|---|--------------------|-----------|------------|------------------|--------------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|---------------|
| | General | Auxiliary | Designated | | | | | | | | | |
| J Ball Dupont Sophomore Year Experience-Match | | | | | - | | | | | | | - |
| MTFP Mentoring Admin | | | | | - | | | | | | | - |
| Preschool | | | 40,987.62 | | 40,987.62 | 19,275.93 | 9,369.74 | | 5,355.82 | 4,298.13 | 2,668.00 | 40,987.62 |
| Preschool Nutrition | | | 11,904.85 | | 11,904.85 | 1,522.50 | 699.99 | | | 9,682.36 | | 11,904.85 |
| Road to Success: RPG, Retention, Persistence, Graduation | | | | 14,954.95 | 14,954.95 | 9,166.63 | 3,777.66 | | 2,010.66 | | | 14,954.95 |
| T 3 - Teacher Education & Accreditation | | | | 17,303.72 | 17,303.72 | | | | 15,275.00 | 425.72 | 1,603.00 | 17,303.72 |
| Total Division of Education | 1,843,522.96 | | 53,062.53 | 271,356.86 | 2,167,942.35 | 1,447,236.40 | 485,174.02 | 3,169.45 | 200,016.59 | 25,366.89 | 6,977.00 | 2,167,942.35 |
| DIVISION OF SCIENCE AND TECHNOLOGY | | | | | | | | | | | | |
| Bioinformatics - Ayers | 109,891.37 | | | | 109,891.37 | 71,000.03 | 22,623.46 | | 15,310.23 | 957.65 | | 109,891.37 |
| Bioinformatics Designated | | | 323.00 | | 323.00 | | | | 323.00 | | | 323.00 |
| Biology Ayers | 23,436.48 | | | | 23,436.48 | | | 204.50 | 14,854.32 | 6,665.81 | 1,912.05 | 23,436.48 |
| Chemistry Ayers | 251,256.64 | | | | 251,256.64 | 180,279.96 | 64,099.90 | | 4,562.40 | 2,314.38 | | 251,256.64 |
| Computer Science Ayers | 304,298.42 | | | | 304,298.42 | 201,406.59 | 72,331.48 | 300.00 | 29,357.50 | 902.85 | | 304,298.42 |
| MAMP Designated | | | | | - | | | | | | | - |
| MASTAP Designated | | | | | - | | | | | | | - |
| Math, Computer & Info Science | 643,240.88 | | | | 643,240.88 | 469,937.50 | 163,495.85 | | 9,793.61 | 13.92 | | 643,240.88 |
| Mathematics Ayers | 31,643.70 | | | | 31,643.70 | | | 312.50 | 31,331.20 | | | 31,643.70 |
| MCIS Alumni Book Scholarship | | | | | - | | | | | | | - |
| MCIS Designated | | | 48.21 | | 48.21 | | | | 48.21 | | | 48.21 |
| MCIS Indirect Cost | | | 281.80 | | 281.80 | | | | | 281.80 | | 281.80 |
| NASA Space Grant - Federal | | | | 15,542.64 | 15,542.64 | 2,200.00 | 607.10 | | 12,000.00 | 735.54 | | 15,542.64 |
| NASA Space Grant - Match | | | | 12,019.50 | 12,019.50 | 4,000.00 | 1,114.00 | | 6,500.00 | 405.50 | | 12,019.50 |
| NASA STEM Educator | | | | | - | | | | | | | - |
| NASA STEM Educator Designated | | | | | - | | | | | | | - |
| Natural Science & Environmental Health | 798,714.22 | | | | 798,714.22 | 583,353.17 | 205,547.67 | | 4,609.53 | 5,203.65 | | 798,714.22 |
| Natural Science Designated | | | | | - | | | | | | | - |
| Nissan North America STEM | | | | 10,716.35 | 10,716.35 | | | | 9,310.00 | 251.35 | 1,155.00 | 10,716.35 |
| NSF HBCU-UP | | | | 33,117.01 | 33,117.01 | 15,076.48 | 4,410.76 | | 13,629.77 | | | 33,117.01 |
| NSF HBCU-UP Participant Support | | | | 69,900.00 | 69,900.00 | | | | 69,900.00 | | | 69,900.00 |
| Women in Science & Technology | | | 200.00 | | 200.00 | | | | 200.00 | | | 200.00 |
| Total Division of Science and Technology | 2,162,481.71 | | 853.01 | 141,295.50 | 2,304,630.22 | 1,527,253.73 | 534,230.42 | 817.00 | 221,529.77 | 17,732.25 | 3,087.05 | 2,304,630.22 |
| GENERAL ACADEMIC SERVICES | | | | | | | | | | | | |
| | 328,297.24 | | | | 328,297.24 | | 229,479.65 | | 97,329.41 | 291.17 | 1,197.01 | 328,297.24 |
| SPECIAL SESSION | | | | | | | | | | | | |
| Adjunct and Part-Time Faculty | 83,909.49 | | | | 83,909.49 | 72,050.00 | 11,859.49 | | | | | 83,909.49 |
| Dual Enrollment Designated | | | 66,623.84 | | 66,623.84 | 41,100.00 | 10,082.25 | | 1,687.54 | 9,154.05 | 4,600.00 | 66,623.84 |
| Graduate Assistantships | 12,533.53 | | | | 12,533.53 | 11,666.66 | 866.87 | | | | | 12,533.53 |
| Summer Instruction | 179,947.54 | | | | 179,947.54 | 144,640.65 | 35,306.89 | | | | | 179,947.54 |
| Total Special Session | 276,390.56 | | 66,623.84 | | 343,014.40 | 269,457.31 | 58,115.50 | | 1,687.54 | 9,154.05 | 4,600.00 | 343,014.40 |
| OFF CAMPUS | | | | | | | | | | | | |
| Distance Education | 165,018.57 | | | | 165,018.57 | 122,829.18 | 39,396.17 | | 2,745.95 | 47.27 | | 165,018.57 |
| HBCU Future Act-Enhancing Distance and Online Learning | | | | 76,084.62 | 76,084.62 | 54,146.57 | 21,761.35 | | | 177.70 | | 76,084.62 |
| Greenville Center | 493.06 | | | | 493.06 | | | | 493.06 | | | 493.06 |
| SAFRA Enhancing Online Learning | | | | 25,787.59 | 25,787.59 | 16,367.45 | 7,420.14 | | | | | 25,787.59 |
| Total Off Campus | 165,511.63 | | | 101,872.21 | 267,383.84 | 195,342.20 | 68,577.66 | | 3,239.01 | 224.97 | | 267,383.84 |
| COMMUNITY EDUCATION | | | | | | | | | | | | |
| Academic Affairs Student Professional Development/Service | | | | | - | | | | | | | - |
| JAM Curriculum Development Alliance | | | | | - | | | | | | | - |
| Service Learning | 100.00 | | | | 100.00 | | | | 100.00 | | | 100.00 |
| Short Courses & Workshop | | | 590.86 | | 590.86 | | | | 490.00 | 110.86 | | 590.86 |
| T 3 - Service Learning | | | | 19,291.83 | 19,291.83 | 12,202.64 | 6,086.59 | | 960.00 | 42.60 | | 19,291.83 |
| T 3 - Strengthening Health & Fitness | | | | | - | | | | | | | - |
| TV Station | 50.00 | | | | 50.00 | | | | | 50.00 | | 50.00 |
| Total Community Education | 150.00 | | 590.86 | 19,291.83 | 20,032.69 | 12,202.64 | 6,086.59 | | 1,540.00 | 203.46 | | 20,032.69 |
| TOTAL INSTRUCTION | | | | | | | | | | | | |
| | 10,373,417.95 | | 153,546.37 | 701,659.14 | 11,228,623.46 | 7,591,228.76 | 2,806,513.99 | 11,267.73 | 652,857.17 | 129,890.43 | 36,865.36 | 11,228,623.46 |
| RESEARCH | | | | | | | | | | | | |
| BCER: Increasing Ecological | | | | 3,630.75 | 3,630.75 | | | | 3,630.75 | | | 3,630.75 |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Unrestricted Funds | | | Restricted Funds | Total Expenditures | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total |
|---|---------------------|-----------|------------------|---------------------|---------------------|---------------------|-------------------|------------------|----------------------|-------------------|-------------------|---------------------|
| | General | Auxiliary | Designated | | | | | | | | | |
| BCER: Participant Cost | | | | 7,500.00 | 7,500.00 | | | | 7,500.00 | | | 7,500.00 |
| NCAE-C Cyber Curriculum | | | | 29,464.83 | 29,464.83 | 10,189.75 | 2,396.10 | | 12,120.98 | | 4,758.00 | 29,464.83 |
| Southern Poverty Law | | | | 1,954.00 | 1,954.00 | | | 1,609.10 | | 344.90 | | 1,954.00 |
| TOTAL RESEARCH | | | | 42,549.58 | 42,549.58 | 10,189.75 | 2,396.10 | 1,609.10 | 23,251.73 | 344.90 | 4,758.00 | 42,549.58 |
| PUBLIC SERVICE | | | | | | | | | | | | |
| A T & T Aspire Dropout Prevention | | | | - | - | | | | | | | - |
| Breaking Bread: Itta Bena Civil Rights | | | | 16,447.57 | 16,447.57 | 3,279.00 | 710.45 | 234.92 | 87.93 | 9,669.12 | 2,466.15 | 16,447.57 |
| Computer Science & Coding Camp | | | | - | - | | | | | | | - |
| Delta Futures | | | | - | - | | | | | | | - |
| Early Childhood Indirect Cost | | | 4,107.66 | - | 4,107.66 | | | | | 4,107.66 | | 4,107.66 |
| HBCU Communiton Development Action Clean Energy | | | | - | - | | | | | | | - |
| Hearin Bioinformatics Saturday Academy | | | | - | - | | | | | | | - |
| HEP | | | | 195,941.08 | 195,941.08 | 119,034.99 | 42,966.23 | 314.36 | 25,325.50 | 8,300.00 | | 195,941.08 |
| Kellog Breastfeeding | | | | 3,196.24 | 3,196.24 | 2,500.00 | 696.24 | | | | | 3,196.24 |
| LSAMP - Federal | | | | 10,991.93 | 10,991.93 | 6,200.00 | 1,595.70 | | 3,196.23 | | | 10,991.93 |
| LSAMP - Federal Participant | | | | - | - | | | | | | | - |
| Mass Transit | | | | 673,614.57 | 673,614.57 | 318,678.45 | 131,210.47 | 900.00 | 149,867.46 | 70,230.19 | 2,728.00 | 673,614.57 |
| MDHS Early Childhood Academy | | | | 73,302.38 | 73,302.38 | 46,725.00 | 16,854.15 | | 2,829.04 | 6,894.19 | | 73,302.38 |
| MDHS MVSU PDG | | | | - | - | | | | | | | - |
| MVSU Rural Policy Student Advocacy | | | | 800.00 | 600.00 | | | | 600.00 | | | 600.00 |
| NAACP Designated | | | | - | - | | | | | | | - |
| National Writing Project State Support | | | | - | - | | | | | | | - |
| NIH Jackson Heart Study | | | | 31,561.66 | 31,561.66 | 15,524.18 | 4,677.90 | | 11,359.58 | | | 31,561.66 |
| NIH Jackson Heart Study Designated | | | | - | - | | | | | | | - |
| NSF Collaborative | | | | - | - | | | | | | | - |
| NSF Engaging MS Delta Cyber Corps | | | | 60,119.75 | 60,119.75 | 22,546.08 | 5,999.84 | | 31,573.83 | | | 60,119.75 |
| NSF HBCU UP Designated | | | 1,135.00 | - | 1,135.00 | | | | 1,135.00 | | | 1,135.00 |
| NWP SEED Leadership | | | | - | - | | | | | | | - |
| Radio Station | 81,580.74 | | | - | 81,580.74 | 57,543.14 | 20,973.64 | | 3,063.76 | | | 81,580.74 |
| SPRead: Actualizing STEM | | | | - | - | | | | | | | - |
| STEM Changers | | | | 146,712.86 | 146,712.86 | 37,769.17 | 8,881.57 | | 37,205.96 | 32,347.53 | 30,708.63 | 146,712.86 |
| Student Support Services | | | | 300,084.60 | 300,084.60 | 182,857.86 | 72,120.14 | 4,215.68 | 28,142.31 | 9,096.13 | 3,652.68 | 300,084.60 |
| Student Support Services Designated | | | 377.71 | - | 377.71 | | | | 377.71 | | | 377.71 |
| Upward Bound | | | | 600,855.06 | 600,855.06 | 311,540.50 | 107,858.91 | 2,708.98 | 97,481.74 | 48,693.34 | 32,771.59 | 600,855.06 |
| Upward Bound II | | | | 314,868.55 | 314,868.55 | 120,694.04 | 38,908.63 | 1,936.83 | 51,855.96 | 56,601.01 | 44,872.08 | 314,868.55 |
| Upward Bound Designated | | | 1,337.50 | - | 1,337.50 | | | | 1,337.50 | | | 1,337.50 |
| Upward Bound II Designated | | | 10,942.79 | - | 10,942.79 | | | | 2,318.79 | 4,750.00 | 3,874.00 | 10,942.79 |
| Upward Bound-II Summer Food | | | | 3,873.80 | 3,873.80 | | | | | 3,873.80 | | 3,873.80 |
| Upward Bound II-NASA STEM | | | | 6,846.90 | 6,846.90 | 1,800.00 | 501.30 | | 357.00 | 1,041.60 | 3,147.00 | 6,846.90 |
| Valley in Motion | | | | - | - | | | | | | | - |
| Valley in Motion Designated | | | | - | - | | | | | | | - |
| TOTAL PUBLIC SERVICE | 81,580.74 | | 17,900.66 | 2,439,016.95 | 2,538,498.35 | 1,246,692.21 | 453,555.37 | 10,310.77 | 448,115.30 | 255,604.57 | 124,220.13 | 2,538,498.35 |
| ACADEMIC SUPPORT | | | | | | | | | | | | |
| GENERAL ACADEMICS | | | | | | | | | | | | |
| University College | 95,576.09 | | | | 95,576.09 | 67,826.72 | 26,576.48 | | 1,172.89 | | | 95,576.09 |
| Department Accreditation | 25,654.50 | | | | 25,654.50 | | | | 25,654.50 | | | 25,654.50 |
| Faculty Senate | | | | | - | | | | | | | - |
| Graduate School | 930.00 | | | | 930.00 | | | | 930.00 | | | 930.00 |
| Information Technology | 494,250.53 | | | | 494,250.53 | 147,502.58 | 56,436.17 | | 282,795.66 | 6,321.12 | 1,195.00 | 494,250.53 |
| Learn to Swim | | | 4,115.14 | | 4,115.14 | 3,560.00 | 555.14 | | | | | 4,115.14 |
| Library | 512,124.63 | | | | 512,124.63 | 282,994.25 | 119,516.10 | | 82,818.69 | 2,087.24 | 44,708.35 | 512,124.63 |
| Library Designated | | | 2.66 | | 2.66 | | | | 2.66 | | | 2.66 |
| QEP | 2,664.74 | | | | 2,664.74 | 1,413.96 | 550.78 | 600.00 | 100.00 | | | 2,664.74 |
| Staff Council | | | | | - | | | | | | | - |
| T 3 - Enhancing Student Success | | | | 330,930.41 | 330,930.41 | 213,579.99 | 83,589.52 | 699.00 | 29,204.85 | 1,407.05 | 2,450.00 | 330,930.41 |
| Total General Academics | 1,131,200.49 | | 4,117.80 | 330,930.41 | 1,466,248.70 | 716,877.50 | 287,224.19 | 1,299.00 | 402,679.25 | 9,815.41 | 48,353.35 | 1,466,248.70 |
| OTHER ACADEMIC SUPPORT PROGRAMS | | | | | | | | | | | | |
| Emergency Relief Fund HBCU | | | | 1,941,158.51 | 1,941,158.51 | 77,076.52 | 25,089.73 | 59.36 | 952,396.32 | 429,280.47 | 457,256.11 | 1,941,158.51 |
| Expanding Horizons Study Abroad | | | | 1,638.84 | 1,638.84 | | | | 148.99 | 1,489.85 | | 1,638.84 |
| HBCU Future Act-Enhancing Library | | | | 256,872.16 | 256,872.16 | 127,434.69 | 52,988.88 | 199.00 | 67,540.81 | 1,971.28 | 6,737.50 | 256,872.16 |
| SARFA - Enhancing Library Resources | | | | 169,818.41 | 169,818.41 | 42,478.23 | 17,535.19 | | 18,563.64 | | 91,241.35 | 169,818.41 |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Unrestricted Funds | | | Restricted Funds | Total Expenditures | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total |
|---|---------------------|-----------|-----------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-------------------|-------------------|---------------------|
| | General | Auxiliary | Designated | | | | | | | | | |
| Southern Company HBCU Tech | | | | 50,000.00 | 50,000.00 | | | | 20,000.00 | 30,000.00 | | 50,000.00 |
| T 3 - Faculty Development | | | | 55,850.13 | 55,850.13 | 15,750.00 | 6,135.10 | | 33,965.03 | | | 55,850.13 |
| T 3 - Library Carryover | | | | 81,266.39 | 81,266.39 | | | | 51,957.73 | | 29,308.66 | 81,266.39 |
| T 3 - SACSCOC Accreditation | | | | 147,084.63 | 147,084.63 | 94,754.01 | 31,304.09 | 2,350.00 | 17,296.53 | | 1,380.00 | 147,084.63 |
| T 3 - Strengthening Campus Information Services | | | | 1,036,542.86 | 1,036,542.86 | 204,571.52 | 75,100.47 | | 739,584.87 | 638.00 | 16,650.00 | 1,036,542.86 |
| T 3 - Technology Infrastructure | | | | | - | | | | | | | - |
| T 3 - Staff Development | | | | 13,002.73 | 13,002.73 | 2,480.81 | 1,062.42 | | 9,459.50 | | | 13,002.73 |
| Total Other Academic Support Programs | | | | - | - | 564,545.78 | 209,215.88 | 2,608.36 | 1,910,913.42 | 463,377.60 | 602,573.62 | 3,753,234.66 |
| TOTAL ACADEMIC SUPPORT | 1,131,200.49 | - | 4,117.80 | 4,084,165.07 | 5,219,483.36 | 1,281,423.28 | 496,440.07 | 3,907.36 | 2,313,592.67 | 473,193.01 | 650,926.97 | 5,219,483.36 |
| STUDENT SERVICES | | | | | | | | | | | | |
| SOCIAL AND CULTURAL DEVELOPMENT | | | | | | | | | | | | |
| Cheerleaders | 6,522.77 | | | | 6,522.77 | 5,250.00 | 585.13 | 122.64 | 565.00 | | | 6,522.77 |
| Cheerleaders Designated | | | | | - | | | | | | | - |
| Campus Violence Protection | | | | 65,654.61 | 65,654.61 | 33,333.30 | 13,580.77 | | 17,450.54 | 255.00 | 1,035.00 | 65,654.61 |
| Convocation | 28,236.73 | | | | 28,236.73 | | | | 19,627.50 | 8,609.23 | | 28,236.73 |
| Delta Devils Gazette | | | | | - | | | | | | | - |
| Delta Devils Gazette Designated | | | | | - | | | | | | | - |
| Delvian Annual | 78,739.33 | | | | 78,739.33 | 58,208.37 | 20,530.96 | | | | | 78,739.33 |
| Homecoming | 3,000.00 | | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| Intramural Activities | 77,669.28 | | | | 77,669.28 | 56,409.00 | 20,757.01 | | 28.55 | 474.72 | | 77,669.28 |
| Miss MVSU | 1,007.98 | | | | 1,007.98 | 75.00 | 20.88 | 183.80 | 18.00 | 710.50 | | 1,007.98 |
| Miss MVSU Designated | | | | | - | | | | | | | - |
| Mr. MVSU | 710.50 | | | | 710.50 | | | | | 710.50 | | 710.50 |
| MVSU Tobacco Free HBCU | | | | 4,739.44 | 4,739.44 | | | | 551.94 | 4,187.50 | | 4,739.44 |
| Social & Cultural Activities | 5,960.00 | | | | 5,960.00 | | | | 125.00 | 5,835.00 | | 5,960.00 |
| Student Activities | 15,478.57 | | | | 15,478.57 | | | 477.00 | 4,930.28 | 2,552.36 | 7,518.93 | 15,478.57 |
| Student Activities Designated | | | | | - | | | | | | | - |
| Student Affairs Events Designated | | | 2,220.51 | | 2,220.51 | | | | 1,966.36 | 254.15 | | 2,220.51 |
| Student Government | 16,608.59 | | | | 16,608.59 | 75.00 | 20.89 | 198.26 | 15,054.41 | 1,260.03 | | 16,608.59 |
| Student Services Administration | 152,402.32 | | | | 152,402.32 | 109,774.08 | 38,791.69 | | 1,140.87 | 2,695.68 | | 152,402.32 |
| Student Union | 231,458.32 | | | | 231,458.32 | 154,602.00 | 58,880.78 | | 16,871.43 | 1,104.11 | | 231,458.32 |
| T 3 - Health & Fitness | | | | 80,868.42 | 80,868.42 | 56,000.04 | 24,868.38 | | | | | 80,868.42 |
| University Testing Services | 23,452.67 | | | | 23,452.67 | 12,831.27 | 8,178.40 | | 2,443.00 | | | 23,452.67 |
| Total Social and Cultural Development | 641,247.06 | | 2,220.51 | 151,262.47 | 794,730.04 | 486,558.06 | 186,214.89 | 981.50 | 83,772.88 | 28,648.78 | 8,553.93 | 794,730.04 |
| INTERCOLLEGIATE ATHLETICS | | | | | | | | | | | | |
| Athletic Administration | 330,722.88 | | | | 330,722.88 | 224,546.31 | 77,656.13 | 4,772.39 | 19,527.79 | 4,220.26 | | 330,722.88 |
| Athletics 10 Bucks-A-Month | | | | | - | | | | | | | - |
| Athletic Trainer | 118,647.39 | | | | 118,647.39 | | | | 103,777.50 | 14,869.89 | | 118,647.39 |
| Athletics /Half Grand Club | | | 1,354.56 | | 1,354.56 | | | | 135.20 | 1,219.36 | | 1,354.56 |
| Baseball | 109,882.82 | | | | 109,882.82 | 51,455.96 | 14,857.26 | 29,537.30 | 9,975.86 | 4,056.44 | | 109,882.82 |
| Baseball Designated | | | 6,624.14 | | 6,624.14 | | | | 1,009.33 | 5,614.81 | | 6,624.14 |
| Basketball Designated | | | 71,194.28 | | 71,194.28 | 48,019.23 | 20,191.55 | 3,000.00 | | (16.50) | | 71,194.28 |
| Faculty Athletic Rep | | | | | - | | | | | | | - |
| Football | 587,509.06 | | | | 587,509.06 | 342,800.23 | 129,041.14 | 29,157.44 | 30,850.06 | 55,660.19 | | 587,509.06 |
| Football Program Designated | | | 12,844.30 | | 12,844.30 | | | | 2,804.82 | 10,039.48 | | 12,844.30 |
| Friends of MVSU Football | | | 7,022.00 | | 7,022.00 | | | | 2,330.00 | 4,692.00 | | 7,022.00 |
| Men Basketball | 288,067.14 | | | | 288,067.14 | 140,937.54 | 44,025.33 | 38,178.82 | 32,614.80 | 32,310.65 | | 288,067.14 |
| Men Basketball Designated | | | | | - | | | | | | | - |
| Men Track | 76,874.49 | | | | 76,874.49 | 34,837.50 | 13,996.80 | 23,963.46 | 477.57 | 3,599.16 | | 76,874.49 |
| NCAA Fund 25 | | | 117,033.97 | | 117,033.97 | 75,641.58 | 31,392.39 | | 10,000.00 | | | 117,033.97 |
| NCAA Needy Fund | | | | | - | | | | | | | - |
| NCAA Student Athlete Opportunity | | | 65,229.44 | | 65,229.44 | | | | 49,486.89 | 15,742.55 | | 65,229.44 |
| NCAA Student Athlete Wellness | | | 27,955.50 | | 27,955.50 | 20,000.04 | 7,664.81 | | 290.65 | | | 27,955.50 |
| Soccer | 49,562.82 | | | | 49,562.82 | 35,000.04 | 13,819.82 | | 742.96 | | | 49,562.82 |
| Soccer Designated | | | | | - | | | | | | | - |
| Softball | 116,210.91 | | | | 116,210.91 | 53,000.04 | 20,658.35 | 31,233.61 | 7,588.59 | 3,752.32 | | 116,210.91 |
| Softball Designated | | | 8,263.49 | | 8,263.49 | | | | 1,190.42 | 7,073.07 | | 8,263.49 |
| Sports Information | 10,020.25 | | | | 10,020.25 | 5,000.04 | 2,091.80 | | 2,928.41 | | | 10,020.25 |
| Sports Information Designated | | | | | - | | | | | | | - |
| Student Athlete Academic Services | | | 8,109.98 | | 8,109.98 | 6,781.16 | 1,328.82 | | | | | 8,109.98 |
| Student Athlete Advisory Committee | | | | | - | | | | | | | - |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Unrestricted Funds | | | Restricted Funds | Total Expenditures | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total |
|---|---------------------|-----------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|----------------------|-------------------|------------------|---------------------|
| | General | Auxiliary | Designated | | | | | | | | | |
| Tennis | 29,295.48 | | | | 29,265.48 | 6,200.00 | 2,156.89 | 18,883.97 | 1,100.00 | 924.62 | | 29,265.48 |
| Tennis Designated | | | | | - | | | | | | | - |
| United As One Campaign | | | 972.83 | | 972.83 | | | | | 972.83 | | 972.83 |
| Volleyball | 66,028.50 | | | | 66,026.50 | 35,200.04 | 13,402.58 | 11,412.21 | 5,711.67 | 300.00 | | 66,026.50 |
| Volleyball Designated | | | 52.08 | | 52.08 | | | | | 52.08 | | 52.08 |
| Women Basketball | 295,548.38 | | | | 295,548.38 | 132,553.20 | 57,634.76 | 47,188.07 | 32,082.99 | 26,089.36 | | 295,548.38 |
| Women Basketball Designated | | | | | - | | | | | | | - |
| Women Basketball Camp Designated | | | | | - | | | | | | | - |
| Women Track | 73,763.85 | | | | 73,763.85 | 34,837.50 | 13,996.81 | 21,800.87 | 475.41 | 2,653.26 | | 73,763.85 |
| Women Track Designated | | | | | - | | | | | | | - |
| WSF Tara VanDerveer | | | | | - | | | | | | | - |
| Total Intercollegiate Athletics | 2,152,101.97 | | | 13,134.48 | 13,134.48 | 13,134.48 | 463,913.24 | 259,128.14 | 315,080.92 | 193,825.83 | | 2,491,893.02 |
| COUNSELING AND CAREER GUIDANCE | | | | | | | | | | | | |
| Career Development and Placement | 1,844.23 | | | | 1,844.23 | | | 70.00 | 101.86 | 1,672.37 | | 1,844.23 |
| Career Fair | | | 3,004.99 | | 3,004.99 | | | | 2,015.00 | 989.99 | | 3,004.99 |
| T 3 - Career Services Center | | | | 137,366.39 | 137,366.39 | 93,379.92 | 35,413.65 | | 4,886.19 | 1,952.63 | 1,734.00 | 137,366.39 |
| T 3 - Student Counseling | | | | 113,781.52 | 113,781.52 | 73,782.96 | 29,111.64 | | 4,271.39 | 6,615.53 | | 113,781.52 |
| Total Counseling and Career Guidance | 1,844.23 | | 3,004.99 | 251,147.91 | 255,997.13 | 167,162.88 | 64,525.29 | 70.00 | 11,274.44 | 11,230.52 | 1,734.00 | 255,997.13 |
| OTHER STUDENT SERVICES | | | | | | | | | | | | |
| Commencement | 17,114.27 | | | | 17,114.27 | | | | 5,076.31 | 12,037.96 | | 17,114.27 |
| Financial Aid Administration | 260,940.83 | | | | 260,940.83 | 189,953.61 | 63,107.28 | | 7,879.94 | | | 260,940.83 |
| MVSU Food Pantry | | | | | - | | | | | | | - |
| MVSU Student Relief Fund | | | 750.00 | | 750.00 | | | | 750.00 | | | 750.00 |
| New Student Orientation | | | 18,780.80 | | 18,780.80 | 500.00 | 139.25 | 4,943.98 | 5,651.94 | 7,545.63 | | 18,780.80 |
| Other Race Recruitment | 128,499.96 | | | | 128,499.96 | 39,516.57 | 16,763.29 | 250.00 | 41,403.39 | 30,566.71 | | 128,499.96 |
| Partnership for Healthy MS | | | | | - | | | | | | | - |
| Recruiting - Ayers | 121,341.54 | | | | 121,341.54 | | | | 102,883.59 | 18,477.95 | | 121,341.54 |
| Student Admissions & Recruitment | 349,782.19 | | | | 349,782.19 | 243,340.08 | 95,118.05 | 60.00 | 7,925.62 | 3,338.44 | | 349,782.19 |
| Student Health Center | 298,325.47 | | | | 298,325.47 | 52,509.59 | 19,877.22 | | 220,468.77 | 5,469.89 | | 298,325.47 |
| Student Identification | 6,821.97 | | | | 6,821.97 | | | | | 6,821.97 | | 6,821.97 |
| Student Records | 225,582.71 | | | | 225,582.71 | 157,001.92 | 58,755.56 | | 8,865.87 | 959.36 | | 225,582.71 |
| Student Records Designated | | | (30.00) | | (30.00) | | | | (30.00) | | | (30.00) |
| Student Records VA Funds Designated | | | 0.12 | | 0.12 | | | | 0.12 | | | 0.12 |
| T-3 Enrollment Management /Financial Aid | | | | 152,433.69 | 152,433.69 | 60,197.58 | 23,646.61 | | 68,589.50 | | | 152,433.69 |
| Total Other Student Services | 1,408,408.94 | | 19,500.92 | 152,433.69 | 1,580,343.55 | 743,019.35 | 277,407.26 | 5,253.98 | 469,445.05 | 85,217.91 | | 1,580,343.55 |
| TOTAL STUDENT SERVICES | 4,203,602.20 | | 351,382.99 | 567,978.55 | 5,122,963.74 | 2,656,685.18 | 992,060.68 | 265,433.62 | 879,573.29 | 318,923.04 | 10,287.93 | 5,122,963.74 |
| INSTITUTIONAL SUPPORT | | | | | | | | | | | | |
| EXECUTIVE MANAGEMENT | | | | | | | | | | | | |
| President | 719,577.18 | | | | 719,577.18 | 525,642.00 | 161,786.50 | 4,278.09 | 15,877.51 | 8,119.86 | 3,873.22 | 719,577.18 |
| Chief of Staff | 177,529.07 | | | | 177,529.07 | 131,433.00 | 44,416.10 | 184.24 | 1,383.08 | 132.65 | | 177,529.07 |
| Vice President/Academics | 369,599.84 | | | | 369,599.84 | 274,683.35 | 87,253.73 | 481.08 | 3,688.23 | 2,322.45 | 1,171.00 | 369,599.84 |
| Vice-President/Business and Finance | 186,678.73 | | | | 186,678.73 | 140,117.04 | 45,731.89 | 250.00 | 580.00 | | | 186,678.73 |
| Vice President of University Advancement | 122,780.91 | | | | 122,780.91 | 91,215.00 | 29,084.64 | | 2,111.67 | 359.60 | | 122,780.91 |
| Vice President of Student Affairs | 99,503.91 | | | | 99,503.91 | 72,030.33 | 22,987.75 | (285.83) | 4,771.86 | | | 99,503.91 |
| Presidential Inauguration Designated | | | | | - | | | | | | | - |
| President's Foundation Account | | | | | - | | | | | | | - |
| President's Special Fund | | | | | - | | | | | | | - |
| Indirect Cost VP Acad Affairs Designated | | | 100.00 | | 100.00 | | | | 100.00 | | | 100.00 |
| Indirect Cost VP PRCD Designated | | | 411.03 | | 411.03 | | | 411.03 | | | | 411.03 |
| Total Executive Management | 1,675,669.64 | | 511.03 | | 1,676,180.67 | 1,235,120.72 | 391,270.41 | 5,298.61 | 28,512.15 | 10,934.56 | 5,044.22 | 1,676,180.67 |
| FISCAL OPERATIONS | | | | | | | | | | | | |
| Fiscal Affairs Designated | | | 6,295.09 | | 6,295.09 | | | | 6,047.09 | 248.00 | | 6,295.09 |
| Provisional/Doubtful Accounts | | | | | - | | | | | | | - |
| Office of Business and Finance | 798,813.90 | | | | 798,813.90 | 506,691.50 | 178,311.91 | 299.00 | 100,200.60 | 12,234.22 | 1,076.67 | 798,813.90 |
| Total Fiscal Operations | 798,813.90 | | 6,295.09 | | 805,108.99 | 506,691.50 | 178,311.91 | 299.00 | 106,247.69 | 12,482.22 | 1,076.67 | 805,108.99 |
| GENERAL ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| Audit and Legal Fees | 142,680.58 | | | | 142,680.58 | | | | 142,680.58 | | | 142,680.58 |
| CARES Act | 1,083,618.43 | | | | 1,083,618.43 | 8,200.00 | 2,167.50 | | 244,523.93 | 554,659.41 | 274,067.59 | 1,083,618.43 |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Unrestricted Funds | | | Restricted Funds | Total Expenditures | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total |
|--|----------------------------|-----------|--------------------------|-------------------|----------------------------|----------------------------|----------------------------|------------------------|----------------------------|--------------------------|--------------------------|----------------------------|
| | General | Auxiliary | Designated | | | | | | | | | |
| Capital Campaign-Wall of Pride | | | | | - | | | | | | | - |
| Computer Center | 26,475.71 | | | | 26,475.71 | 19,621.88 | 6,853.83 | | | | | 26,475.71 |
| Development Office | 124,231.37 | | | | 124,231.37 | 86,000.04 | 31,510.36 | | 6,027.21 | 693.76 | | 124,231.37 |
| Development Office Designated | | | 8,345.62 | | 8,345.62 | | | | 8,345.62 | | | 8,345.62 |
| Doug Porter Designated | | | | | - | | | | | | | - |
| First Lady Scholarship Luncheon | | | | | - | | | | | | | - |
| Emergency Relief Fund Institutional | | | | 452,662.00 | 452,662.00 | | | | 452,662.00 | | | 452,662.00 |
| Human Resources | 238,641.85 | | | | 238,641.85 | 166,566.66 | 61,720.34 | | 10,060.78 | 294.07 | | 238,641.85 |
| Human Resources Designated | | | | | - | | | | | | | - |
| Indirect Cost Sponsored Programs | | | 6,413.87 | | 6,413.87 | | | | 5,139.45 | 1,274.42 | | 6,413.87 |
| Institutional Advancement Designated | | | 125,327.47 | | 125,327.47 | | | 100.00 | 125,141.47 | 86.00 | | 125,327.47 |
| Institutional Memberships | 52,411.01 | | | | 52,411.01 | | | | 52,411.01 | | | 52,411.01 |
| Institutional Research | 240,659.49 | | | | 240,659.49 | 173,963.57 | 60,053.16 | 150.00 | 5,943.42 | 549.34 | | 240,659.49 |
| Parking Designated | | | 4,275.07 | | 4,275.07 | 1,356.80 | 368.94 | | 2,549.33 | | | 4,275.07 |
| Political Scientist | 201.56 | | | | 201.56 | | | 201.56 | | | | 201.56 |
| Special Occasions | | | | | - | | | | | | | - |
| T 3 - Building Capacity in University Advancement | | | | 109,798.56 | 109,798.56 | 75,835.07 | 24,680.09 | | 9,283.40 | | | 109,798.56 |
| T 3 - Institutional Research & Testing | | | | 108,252.59 | 108,252.59 | 57,858.00 | 22,121.67 | | 26,966.26 | 930.66 | 376.00 | 108,252.59 |
| T 3 - Program Administration | | | | | - | | | | | | | - |
| T 3 - Program Coordination | | | | 112,045.70 | 112,045.70 | 79,968.00 | 28,984.42 | 493.00 | 1,585.38 | 1,004.90 | | 112,045.70 |
| T 3 - Sponsored Programs | | | | 206,827.84 | 206,827.84 | 134,752.72 | 50,403.42 | 2,398.00 | 13,174.39 | 3,532.87 | 2,566.44 | 206,827.84 |
| Total General Administrative Services | <u>1,908,920.00</u> | | <u>144,362.03</u> | <u>989,586.69</u> | <u>3,042,868.72</u> | <u>804,122.74</u> | <u>288,863.73</u> | <u>3,342.56</u> | <u>1,106,504.23</u> | <u>563,025.43</u> | <u>277,010.03</u> | <u>3,042,868.72</u> |
| LOGISTICAL SERVICES | | | | | | | | | | | | |
| Post Office | 74,019.45 | | | | 74,019.45 | 30,928.96 | 12,803.07 | | 29,371.44 | 915.98 | | 74,019.45 |
| Printing | 144,771.93 | | | | 144,771.93 | 24,826.60 | 11,148.85 | | 102,262.62 | 6,533.66 | | 144,771.93 |
| Property Accountability | 93,511.64 | | | | 93,511.64 | 49,738.71 | 18,717.62 | | 7,264.40 | 17,790.91 | | 93,511.64 |
| Purchasing | 113,210.86 | | | | 113,210.86 | 79,228.26 | 30,240.91 | 20.00 | 2,522.74 | 1,198.95 | | 113,210.86 |
| Thompson Equipment Repair | | | | | 62,899.97 | | | | 34,573.99 | 28,325.98 | | 62,899.97 |
| Total Logistical Services | <u>425,513.88</u> | | <u>62,899.97</u> | | <u>488,413.85</u> | <u>184,722.53</u> | <u>72,910.45</u> | <u>20.00</u> | <u>175,995.19</u> | <u>54,765.68</u> | | <u>488,413.85</u> |
| COMMUNITY RELATIONS | | | | | | | | | | | | |
| Alumni Relations | 86,343.61 | | | | 86,343.61 | 58,500.04 | 22,435.08 | 663.98 | 3,934.78 | 809.73 | | 86,343.61 |
| Alumni Relations Designated | | | 58.69 | | 58.69 | | | | 58.69 | | | 58.69 |
| 365 Givers Designated | | | 3,062.58 | | 3,062.58 | | | | 135.00 | 2,927.58 | | 3,062.58 |
| Annual Fund Campaign | | | 29,293.68 | | 29,293.68 | | | | 24,408.80 | 4,884.88 | | 29,293.68 |
| B. B. King Designated | | | 3,819.34 | | 3,819.34 | | | | 2,949.34 | 870.00 | | 3,819.34 |
| Complete 2 Compete CC | | | | | - | | | | | | | - |
| Golden Class Anniversary | | | 12,455.89 | | 12,455.89 | 200.00 | 15.30 | | 8,269.37 | 3,971.22 | | 12,455.89 |
| MVSU Baseball Alumni Designated | | | 497.50 | | 497.50 | | | | | 497.50 | | 497.50 |
| MVSU Going Green | | | 2,304.95 | | 2,304.95 | | | | | 2,304.95 | | 2,304.95 |
| Communications & Marketing | 307,709.45 | | | | 307,709.45 | 209,968.49 | 77,525.56 | | 19,217.40 | 998.00 | | 307,709.45 |
| Take Flight Scholarship | | | | | - | | | | | | | - |
| Total Community Relations | <u>394,053.06</u> | | <u>51,492.63</u> | | <u>445,545.69</u> | <u>268,668.53</u> | <u>99,975.94</u> | <u>663.98</u> | <u>58,973.38</u> | <u>17,283.86</u> | | <u>445,545.69</u> |
| TOTAL INSTITUTIONAL SUPPORT | <u>5,202,970.48</u> | | <u>265,560.75</u> | | <u>6,458,117.92</u> | <u>2,999,326.02</u> | <u>1,031,332.44</u> | <u>9,624.15</u> | <u>1,476,232.64</u> | <u>658,471.75</u> | <u>283,130.92</u> | <u>6,458,117.92</u> |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | | | | | | |
| Campus Violence Designated | | | 780.00 | | 780.00 | | | | 780.00 | | | 780.00 |
| Custodial Services | 520,456.56 | | | | 520,456.56 | 337,049.02 | 158,084.26 | | 421.75 | 26,979.53 | (2,078.00) | 520,456.56 |
| Facilities Campus Projects | (39,316.72) | | | | (39,316.72) | | | | (21,256.93) | (18,059.79) | | (39,316.72) |
| Facilities Capital Expense | (439.98) | | | | (439.98) | | | | (439.98) | | | (439.98) |
| Facilities Management | 453,796.18 | | | | 453,796.18 | 201,978.96 | 67,399.03 | 558.00 | 167,456.46 | 16,405.73 | | 453,796.18 |
| Facilities Repairs & Renovations Designated | | | 369,689.89 | | 369,689.89 | | | | 364,945.00 | 4,744.89 | | 369,689.89 |
| Hazard Migation Plan Update | | | | | - | | | | | | | - |
| HBCU Future Act-Facilities & Campus Sustainability | | | | 163,287.35 | 163,287.35 | 50,697.63 | 21,615.95 | | 87,807.49 | 1,822.28 | 1,344.00 | 163,287.35 |
| Maintenance of Buildings | 729,677.65 | | | | 729,677.65 | 315,471.68 | 124,122.55 | | 234,031.62 | 41,632.80 | 14,419.00 | 729,677.65 |
| Maintenance of Grounds | 366,980.63 | | | | 366,980.63 | 134,199.75 | 57,845.24 | | 68,965.64 | 93,916.78 | 12,253.22 | 366,980.63 |
| Physical Plant Designated | | | 145,283.43 | | 145,283.43 | | | | 106,438.14 | 38,845.29 | | 145,283.43 |
| President's Home | 6,560.10 | | | | 6,560.10 | | | | 4,910.33 | 62.35 | 1,587.42 | 6,560.10 |
| SAFRA Facilities Renovations | | | | 154,296.05 | 154,296.05 | 28,799.27 | 10,629.70 | | 104,991.78 | 10,877.30 | 988.00 | 154,296.05 |
| T 3 - Enhancing Facilities Renovation & Repair | | | | 28,867.55 | 28,867.55 | | | | 20,019.54 | 6,848.01 | | 28,867.55 |
| Transportation | 228,209.75 | | | | 228,209.75 | 86,706.70 | 31,233.18 | | 82,245.08 | 48,024.79 | | 228,209.75 |

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Unrestricted Funds | | | Restricted Funds | Total Expenditures | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| | General | Auxiliary | Designated | | | | | | | | | |
| University Police | 910,442.02 | | | | 910,442.02 | 626,985.93 | 247,992.75 | | 12,141.59 | 20,300.71 | 3,021.04 | 910,442.02 |
| University Police Designated | | | 3,714.20 | | 3,714.20 | | | 1,072.67 | 201.48 | 2,450.05 | (10.00) | 3,714.20 |
| USDA Restore Wildlife Habitat | | | | | - | | | | | | | - |
| Utilities | 1,186,380.21 | | | | 1,186,380.21 | | | | 1,186,380.21 | | | 1,186,380.21 |
| Water & Sewer Compliance | | | | 125,196.99 | 125,196.99 | | | | 125,196.99 | | | 125,196.99 |
| TOTAL OPERATIONS & MAINTENANCE OF PLANT | 4,362,746.40 | - | 519,467.52 | 469,647.94 | 5,351,861.86 | 1,779,888.94 | 718,722.86 | 1,628.67 | 2,525,236.19 | 294,850.72 | 31,534.68 | 5,351,861.86 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | | | | | | |
| Academic Competiveness | | | | | - | | | | | | | - |
| Emergency Relief Fund | | | | 2,260,576.00 | 2,260,576.00 | | | | 2,260,576.00 | | | 2,260,576.00 |
| Federal College Work Study | | | | 364,120.45 | 364,120.45 | 316,189.75 | | | 47,930.70 | | | 364,120.45 |
| Work-Aid MVSU | 22,216.27 | | | | 22,216.27 | 22,216.27 | | | | | | 22,216.27 |
| Federal Pell Grant | | | | 5,377,543.32 | 5,377,543.32 | | | | 5,377,543.32 | | | 5,377,543.32 |
| Federal SEOG Grant | | | | 725,803.05 | 725,803.05 | | | | 725,803.05 | | | 725,803.05 |
| HELP Grant | | | | 53,968.00 | 53,968.00 | | | | 53,968.00 | | | 53,968.00 |
| MTAG | | | | 22,125.00 | 22,125.00 | | | | 22,125.00 | | | 22,125.00 |
| Scholarships | 2,845,416.60 | | | 201,837.28 | 2,847,253.88 | | | | 2,802,427.34 | 44,826.54 | | 2,847,253.88 |
| Student Fee Waivers | 55,880.50 | | | | 55,880.50 | | | | 55,880.50 | | | 55,880.50 |
| Tuition Remission | 33,804.57 | | | | 33,804.57 | | | | 33,804.57 | | | 33,804.57 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 2,757,317.94 | - | - | 9,005,973.10 | 11,763,291.04 | 338,406.02 | - | - | 11,380,058.48 | 44,826.54 | - | 11,763,291.04 |
| AUXILIARY ENTERPRISES | | | | | | | | | | | | |
| Auxiliary/Faculty Housing | | 412,393.00 | | | 412,393.00 | 94,929.49 | 34,964.80 | | 265,586.77 | 16,911.94 | | 412,393.00 |
| Bookstore | | 424,250.47 | | | 424,250.47 | 76,775.30 | 34,307.24 | | 36,546.29 | 275,645.15 | 976.49 | 424,250.47 |
| Convenience Store | | 45,717.04 | | | 45,717.04 | 18,363.55 | 9,484.63 | | 2,801.46 | 15,267.40 | | 45,717.04 |
| Food Services | | 1,852,513.61 | | | 1,852,513.61 | | | | 1,852,513.61 | | | 1,852,513.61 |
| Guest House | | 1,526.00 | | | 1,526.00 | | | | 1,526.00 | | | 1,526.00 |
| Laundry | | 225,705.31 | | | 225,705.31 | 98,463.54 | 51,343.95 | | 65,584.97 | 10,312.85 | | 225,705.31 |
| Physical Plant Services | | 551,862.83 | | | 551,862.83 | 193,240.06 | 90,420.71 | | 205,167.58 | 55,502.88 | 7,511.60 | 551,862.83 |
| Residential Life | | 1,152,724.30 | | | 1,152,724.30 | 503,776.82 | 174,013.35 | | 461,179.47 | 15,912.07 | (2,156.41) | 1,152,724.30 |
| Telecommunication | | 236,993.22 | | | 236,993.22 | 29,390.00 | 12,815.25 | | 194,787.97 | | | 236,993.22 |
| Vending & Laundromat | | 19,327.75 | | | 19,327.75 | 2,480.04 | 690.91 | | 16,156.80 | | | 19,327.75 |
| TOTAL AUXILIARY ENTERPRISES | | 4,923,013.53 | | | 4,923,013.53 | 1,017,418.80 | 408,040.84 | - | 3,101,669.92 | 389,552.29 | 6,331.68 | 4,923,013.53 |
| TOTAL CURRENT EXPENDITURES | 28,112,836.20 | 4,923,013.53 | 1,311,976.09 | 16,300,577.02 | 52,648,402.84 | 18,921,258.98 | 6,909,062.15 | 303,781.40 | 22,800,587.39 | 2,565,657.25 | 1,148,055.67 | 52,648,402.84 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| INSTRUCTION | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Transfers | Total |
|---|-----------------------|--------------------|--------|-------------------------|-------------|-------------------|-----------|--------------|
| DIVISION OF LIBERAL ARTS | | | | | | | | |
| Band | | | | 18,825.63 | 14,206.37 | | | 33,032.00 |
| Choir | | | 200.00 | 563.97 | 2,889.24 | | | 3,653.21 |
| Convergent Media | | | | | | 4,196.00 | | 4,196.00 |
| Criminal Justice | 344,723.62 | 112,123.66 | | 7,420.02 | 2,697.71 | | | 466,965.01 |
| English | 538,840.89 | 188,675.25 | | 11,266.24 | 87.32 | 3,398.20 | | 742,267.90 |
| Fine Arts - Arts | 90,130.08 | 33,273.66 | | 1,946.51 | 3,769.96 | 3,628.49 | | 132,748.70 |
| Fine Arts - Music | 543,004.42 | 188,370.80 | | 6,163.90 | 5,784.73 | | | 743,323.85 |
| History-Ayers | 108,615.96 | 39,597.12 | | 7,070.00 | 1,247.88 | | | 156,530.96 |
| Honda All Star | 278.95 | 69.88 | | 1,000.00 | | | | 1,348.83 |
| International Academic Experiences | 45,000.00 | 14,310.54 | 131.08 | 4,202.46 | 2,514.05 | 5,456.00 | | 71,614.13 |
| Literary Publications | | | | 472.76 | 1,565.48 | 797.27 | | 2,835.51 |
| Mass Communication | 358,969.60 | 127,642.35 | | 4,909.26 | 1,469.22 | | | 492,990.43 |
| Military Science | 26,320.97 | 8,736.41 | | 2,157.42 | | | | 37,214.80 |
| MVSU Mock Trial Team | | | | 525.00 | | | | 525.00 |
| Rural Public Policy | | | 250.00 | 850.00 | | | | 1,100.00 |
| Social Science | 366,293.65 | 125,138.90 | | 9,449.62 | 2,114.47 | | | 502,996.64 |
| Social Work | 608,453.36 | 209,160.99 | | 8,631.98 | 2,296.70 | | | 828,543.03 |
| Total Division of Liberal Arts | 3,030,631.50 | 1,047,099.56 | 581.08 | 85,454.77 | 40,643.13 | 17,475.96 | - | 4,221,886.00 |
| DIVISION OF BUSINESS AND INDUSTRY | | | | | | | | |
| Business | 453,445.47 | 153,581.59 | | 8,768.03 | 96.02 | | | 615,891.11 |
| Engineering Technology | 276,550.28 | 96,050.04 | | 6,829.51 | 602.33 | | | 380,032.16 |
| Masters Business Administration Ayers | 191,850.29 | 65,894.06 | | 6,860.00 | 279.90 | | | 264,884.25 |
| Organizational Management | 69,430.25 | 22,986.19 | | 4,886.14 | 17,067.75 | | | 114,370.33 |
| Total Division of Business and Industry | 991,276.29 | 338,511.88 | - | 27,343.68 | 18,046.00 | - | - | 1,375,177.85 |
| DIVISION OF EDUCATION | | | | | | | | |
| Development Studies Program | 135,360.00 | 44,542.23 | 731.57 | 3,640.51 | 1,769.38 | | | 186,043.69 |
| Education | 789,653.74 | 273,729.25 | 198.00 | 13,845.02 | 1,613.82 | | | 1,079,039.83 |
| Effective Teaching-Ayers | | | | 580.00 | | | | 580.00 |
| Field Experience | 1,447.00 | 402.99 | | 2,710.00 | 110.55 | | | 4,670.54 |
| HPER | 415,544.77 | 144,559.16 | | 5,431.27 | 276.71 | | | 565,811.91 |
| HPER Sports Administration | 5,555.00 | 1,821.99 | | | | | | 7,376.99 |
| Total Division of Education | 1,347,560.51 | 465,055.62 | 929.57 | 26,206.80 | 3,770.46 | - | - | 1,843,522.96 |
| DIVISION OF SCIENCE AND TECHNOLOGY | | | | | | | | |
| Bioinformatics - Ayers | 71,000.03 | 22,623.46 | | 15,310.23 | 957.65 | | | 109,891.37 |
| Biology Ayers | | | 204.50 | 14,654.32 | 6,665.61 | 1,912.05 | | 23,436.48 |
| Chemistry Ayers | 180,279.96 | 64,099.90 | | 4,562.40 | 2,314.38 | | | 251,256.64 |
| Computer Science Ayers | 201,406.59 | 72,331.48 | 300.00 | 29,357.50 | 902.85 | | | 304,298.42 |
| Math, Computer & Info Science | 469,937.50 | 163,495.85 | | 9,793.61 | 13.92 | | | 643,240.88 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Transfers | Total |
|--|-------------------------------|----------------------------|-----------------|---------------------------------|--------------------|---------------------------|------------------|----------------------|
| Mathematics Ayers | | | 312.50 | 31,331.20 | | | | 31,643.70 |
| Natural Science & Environmental Health | 583,353.17 | 205,547.87 | | 4,609.53 | 5,203.65 | | | 798,714.22 |
| Total Division of Science and Technology | 1,505,977.25 | 528,098.56 | 817.00 | 109,618.79 | 16,058.06 | 1,912.05 | - | 2,162,481.71 |
| GENERAL ACADEMIC SERVICES | | 229,479.65 | | 97,329.41 | 291.17 | 1,197.01 | - | 328,297.24 |
| SPECIAL SESSION | | | | | | | | |
| Adjunct and Part-Time Faculty | 72,050.00 | 11,859.49 | | | | | | 83,909.49 |
| Graduate Assistantships | 11,666.66 | 866.87 | | | | | | 12,533.53 |
| Instruction-Match | | | | | | | 12,019.50 | 12,019.50 |
| Summer Instruction | 144,640.65 | 35,306.89 | | | | | | 179,947.54 |
| Total Special Session | 228,357.31 | 48,033.25 | - | - | - | - | 12,019.50 | 286,410.06 |
| OFF CAMPUS | | | | | | | | |
| Distance Education | 122,829.18 | 39,396.17 | | 2,745.95 | 47.27 | | | 165,018.57 |
| Greenville Center | | | | 493.06 | | | | 493.06 |
| Total Off Campus | 122,829.18 | 39,396.17 | - | 3,239.01 | 47.27 | - | - | 165,511.63 |
| COMMUNITY EDUCATION | | | | | | | | |
| Service Learning | | | | 100.00 | | | | 100.00 |
| Short Courses & Workshop | | | | | | | | - |
| TV Station | | | | | 50.00 | | | 50.00 |
| Total Community Education | - | - | - | 100.00 | 50.00 | - | - | 150.00 |
| TOTAL INSTRUCTION | 7,226,632.04 | 2,695,674.69 | 2,327.65 | 349,292.46 | 78,906.09 | 20,585.02 | 12,019.50 | 10,385,437.45 |
| RESEARCH | | | | | | | | |
| TOTAL RESEARCH | | | | | | | | |
| PUBLIC SERVICE | | | | | | | | |
| Radio Station | 57,543.14 | 20,973.84 | | 3,063.76 | | | | 81,580.74 |
| Public Service-Match | | | | | | | 26,895.66 | 26,895.66 |
| TOTAL PUBLIC SERVICE | 57,543.14 | 20,973.84 | - | 3,063.76 | - | - | 26,895.66 | 108,476.40 |
| ACADEMIC SUPPORT | | | | | | | | |
| GENERAL ACADEMICS | | | | | | | | |
| University College | 67,826.72 | 26,576.48 | | 1,172.89 | | | | 95,576.09 |
| Department Accreditation | | | | 25,654.50 | | | | 25,654.50 |
| Graduate School | | | | 930.00 | | | | 930.00 |
| Information Technology | 147,502.58 | 56,436.17 | | 282,795.66 | 6,321.12 | 1,195.00 | | 494,250.53 |
| Library | 282,994.25 | 119,516.10 | | 62,818.69 | 2,087.24 | 44,708.35 | | 512,124.63 |
| QEP | 1,413.96 | 550.78 | 600.00 | 100.00 | | | | 2,664.74 |
| TOTAL ACADEMIC SUPPORT | 499,737.51 | 203,079.53 | 600.00 | 373,471.74 | 8,408.36 | 45,903.35 | - | 1,131,200.49 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Transfers | Total |
|--|-------------------------------|----------------------------|---------------|---------------------------------|--------------------|---------------------------|------------------|--------------|
| STUDENT SERVICES | | | | | | | | |
| SOCIAL AND CULTURAL DEVELOPMENT | | | | | | | | |
| Cheerleaders | 5,250.00 | 585.13 | 122.64 | 565.00 | | | | 6,522.77 |
| Convocation | | | | 19,627.50 | 8,609.23 | | | 28,236.73 |
| Delvian Annual | 58,208.37 | 20,530.96 | | | | | | 78,739.33 |
| Homecoming | | | | 3,000.00 | | | | 3,000.00 |
| Intramural Activities | 56,409.00 | 20,757.01 | | 28.55 | 474.72 | | | 77,669.28 |
| Miss MVSU | 75.00 | 20.88 | 183.60 | 18.00 | 710.50 | | | 1,007.98 |
| Mr. MVSU | | | | | 710.50 | | | 710.50 |
| Social & Cultural Activities | | | | 125.00 | 5,835.00 | | | 5,960.00 |
| Student Activities | | | 477.00 | 4,930.28 | 2,552.36 | 7,518.93 | | 15,478.57 |
| Student Government | 75.00 | 20.89 | 198.26 | 15,054.41 | 1,260.03 | | | 16,808.59 |
| Student Services Administration | 109,774.08 | 36,791.69 | | 1,140.87 | 2,695.68 | | | 152,402.32 |
| Student Union | 154,602.00 | 58,880.78 | | 16,871.43 | 1,104.11 | | | 231,458.32 |
| University Testing Services | 12,831.27 | 8,178.40 | | 2,443.00 | | | | 23,452.67 |
| Total Social and Cultural Development | 397,224.72 | 147,765.74 | 981.50 | 63,804.04 | 23,952.13 | 7,518.93 | - | 641,247.06 |
| INTERCOLLEGIATE ATHLETICS | | | | | | | | |
| Athletic Administration | 224,546.31 | 77,656.13 | 4,772.39 | 19,527.79 | 4,220.26 | | | 330,722.88 |
| Athletic Trainer | | | | 103,777.50 | 14,869.89 | | | 118,647.39 |
| Baseball | 51,455.96 | 14,857.26 | 29,537.30 | 9,975.86 | 4,056.44 | | | 109,882.82 |
| Football | 342,800.23 | 129,041.14 | 29,157.44 | 30,850.06 | 55,660.19 | | | 587,509.06 |
| Men Basketball | 140,937.54 | 44,025.33 | 38,178.82 | 32,614.80 | 32,310.65 | | | 288,067.14 |
| Men Track | 34,837.50 | 13,996.80 | 23,963.46 | 477.57 | 3,599.16 | | | 76,874.49 |
| Soccer | 35,000.04 | 13,819.82 | | 742.96 | | | | 49,562.82 |
| Softball | 53,000.04 | 20,656.35 | 31,233.61 | 7,568.59 | 3,752.32 | | | 116,210.91 |
| Sports Information | 5,000.04 | 2,091.80 | | 2,928.41 | | | | 10,020.25 |
| Tennis | 6,200.00 | 2,156.89 | 18,883.97 | 1,100.00 | 924.62 | | | 29,265.48 |
| Volleyball | 35,200.04 | 13,402.58 | 11,412.21 | 5,711.67 | 300.00 | | | 66,026.50 |
| Women Basketball | 132,553.20 | 57,634.76 | 47,188.07 | 32,082.99 | 26,089.36 | | | 295,548.38 |
| Women Track | 34,837.50 | 13,996.81 | 21,800.87 | 475.41 | 2,653.26 | | | 73,763.85 |
| Total Intercollegiate Athletics | 1,096,368.40 | 403,335.67 | 256,128.14 | 247,833.61 | 148,436.15 | - | - | 2,152,101.97 |
| COUNSELING AND CAREER GUIDANCE | | | | | | | | |
| Career Development and Placement | | | 70.00 | 101.86 | 1,672.37 | | | 1,844.23 |
| Total Counseling and Career Guidance | - | - | 70.00 | 101.86 | 1,672.37 | - | - | 1,844.23 |
| OTHER STUDENT SERVICES | | | | | | | | |
| Commencement | | | | 5,076.31 | 12,037.96 | | | 17,114.27 |
| Financial Aid Administration | 189,953.61 | 63,107.28 | | 7,879.94 | | | | 260,940.83 |
| Other Race Recruitment | 39,516.57 | 16,763.29 | 250.00 | 41,403.39 | 30,566.71 | | | 128,499.96 |
| Recruiting - Ayers | | | | 102,863.59 | 18,477.95 | | | 121,341.54 |
| Student Admissions & Recruitment | 243,340.08 | 95,118.05 | 60.00 | 7,925.62 | 3,338.44 | | | 349,782.19 |
| Student Health Center | 52,509.59 | 19,877.22 | | 220,468.77 | 5,469.89 | | | 298,325.47 |
| Student Identification | | | | | 6,821.97 | | | 6,821.97 |
| Student Records | 157,001.92 | 58,755.56 | | 8,865.87 | 959.36 | | | 225,582.71 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Transfers | Total |
|--|-----------------------|--------------------|-------------------|-------------------------|-------------------|-------------------|-----------|---------------------|
| Total Other Student Services | 682,321.77 | 253,621.40 | 310.00 | 394,483.49 | 77,672.28 | - | - | 1,408,408.94 |
| TOTAL STUDENT SERVICES | 2,175,914.89 | 804,722.81 | 257,489.64 | 706,223.00 | 251,732.93 | 7,518.93 | - | 4,203,602.20 |
| INSTITUTIONAL SUPPORT | | | | | | | | |
| EXECUTIVE MANAGEMENT | | | | | | | | |
| President | 525,642.00 | 161,786.50 | 4,278.09 | 15,877.51 | 8,119.86 | 3,873.22 | | 719,577.18 |
| Chief of Staff | 131,433.00 | 44,416.10 | 164.24 | 1,383.08 | 132.65 | | | 177,529.07 |
| Vice President/Academics | 274,683.35 | 87,253.73 | 481.08 | 3,688.23 | 2,322.45 | 1,171.00 | | 369,599.84 |
| Vice-President/Business and Finance | 140,117.04 | 45,731.69 | 250.00 | 580.00 | | | | 186,678.73 |
| Vice President of University Advancement | 91,215.00 | 29,094.64 | | 2,111.67 | 359.60 | | | 122,780.91 |
| Vice President of Student Affairs | 72,030.33 | 22,987.75 | (285.83) | 4,771.66 | | | | 99,503.91 |
| Total Executive Management | 1,235,120.72 | 391,270.41 | 4,887.58 | 28,412.15 | 10,934.56 | 5,044.22 | - | 1,675,669.64 |
| FISCAL OPERATIONS | | | | | | | | |
| Office of Business and Finance | 506,691.50 | 178,311.91 | 299.00 | 100,200.60 | 12,234.22 | 1,076.67 | | 798,813.90 |
| Total Fiscal Operations | 506,691.50 | 178,311.91 | 299.00 | 100,200.60 | 12,234.22 | 1,076.67 | - | 798,813.90 |
| GENERAL ADMINISTRATIVE SERVICES | | | | | | | | |
| Audit and Legal Fees | | | | 142,680.58 | | | | 142,680.58 |
| CARES Act | 8,200.00 | 2,167.50 | | 244,523.93 | 554,659.41 | 274,067.59 | | 1,083,618.43 |
| Computer Center | 19,621.88 | 6,853.83 | | | | | | 26,475.71 |
| Development Office | 86,000.04 | 31,510.36 | | 6,027.21 | 693.76 | | | 124,231.37 |
| Human Resources | 166,566.66 | 61,720.34 | | 10,060.78 | 294.07 | | | 238,641.85 |
| Institutional Memberships | | | | 52,411.01 | | | | 52,411.01 |
| Institutional Research | 173,963.57 | 60,053.16 | 150.00 | 5,943.42 | 549.34 | | | 240,659.49 |
| Political Scientist | | | 201.56 | | | | | 201.56 |
| Total General Administrative Services | 454,352.15 | 162,305.19 | 351.56 | 461,646.93 | 556,196.58 | 274,067.59 | - | 1,908,920.00 |
| LOGISTICAL SERVICES | | | | | | | | |
| Post Office | 30,928.96 | 12,803.07 | | 29,371.44 | 915.98 | | | 74,019.45 |
| Printing | 24,826.60 | 11,148.85 | | 102,262.62 | 6,533.86 | | | 144,771.93 |
| Property Accountability | 49,738.71 | 18,717.62 | | 7,264.40 | 17,790.91 | | | 93,511.64 |
| Purchasing | 79,228.26 | 30,240.91 | 20.00 | 2,522.74 | 1,198.95 | | | 113,210.86 |
| Total Logistical Services | 184,722.53 | 72,910.45 | 20.00 | 141,421.20 | 26,439.70 | - | - | 425,513.88 |
| COMMUNITY RELATIONS | | | | | | | | |
| Alumni Relations | 58,500.04 | 22,435.08 | 663.98 | 3,934.78 | 809.73 | | | 86,343.61 |
| Communications & Marketing | 209,968.49 | 77,525.56 | | 19,217.40 | 998.00 | | | 307,709.45 |
| Total Community Relations | 268,468.53 | 99,960.64 | 663.98 | 23,152.18 | 1,807.73 | - | - | 394,053.06 |
| TOTAL INSTITUTIONAL SUPPORT | 2,649,355.43 | 904,758.60 | 6,222.12 | 754,833.06 | 607,612.79 | 280,188.48 | - | 5,202,970.48 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | | |
| Custodial Services | 337,049.02 | 158,084.26 | | 421.75 | 26,979.53 | (2,078.00) | | 520,456.56 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Transfers | Total |
|--|-------------------------------|----------------------------|-------------------|---------------------------------|---------------------|---------------------------|------------------|----------------------|
| Facilities Campus Projects | | | | (21,256.93) | (18,059.79) | | | (39,316.72) |
| Facilities Capital Expense | | | | (439.98) | | | | (439.98) |
| Facilities Management | 201,978.96 | 67,399.03 | 556.00 | 167,456.46 | 16,405.73 | | | 453,796.18 |
| Maintenance of Buildings | 315,471.68 | 124,122.55 | | 234,031.62 | 41,632.80 | 14,419.00 | | 729,677.65 |
| Maintenance of Grounds | 134,199.75 | 57,645.24 | | 68,965.64 | 93,916.78 | 12,253.22 | | 366,980.63 |
| President's Home | | | | 4,910.33 | 62.35 | 1,587.42 | | 6,560.10 |
| Transportation | 86,706.70 | 31,233.18 | | 62,245.08 | 48,024.79 | | | 228,209.75 |
| University Police | 626,985.93 | 247,992.75 | | 12,141.59 | 20,300.71 | 3,021.04 | | 910,442.02 |
| Utilities | | | | 1,186,380.21 | | | | 1,186,380.21 |
| TOTAL OPERATIONS & MAINTENANCE OF PLANT | 1,702,392.04 | 686,477.01 | 556.00 | 1,714,855.77 | 229,262.90 | 29,202.68 | - | 4,362,746.40 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | | |
| Work-Aid MVSU | 22,216.27 | | | | | | | 22,216.27 |
| Scholarships | | | | 2,600,590.06 | 44,826.54 | | | 2,645,416.60 |
| Student Fee Waivers | | | | 55,880.50 | | | | 55,880.50 |
| Tuition Remission | | | | 33,804.57 | | | | 33,804.57 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 22,216.27 | - | - | 2,690,275.13 | 44,826.54 | - | - | 2,757,317.94 |
| TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS | 14,333,791.32 | 5,315,686.48 | 267,195.41 | 6,592,014.92 | 1,220,749.61 | 383,398.46 | 38,915.16 | 28,151,751.36 |

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| 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 | 11,792,172.27 | 7,925,482.74 | 267,074.18 | 3,008,724.91 | | 283,044.09 | 213,235.35 | 100.00 | 94,511.00 |
| Accounts Receivable | 0.00 | | | | | | | | |
| Inventories | 401,448.95 | | | | | 401,448.95 | | | |
| Prepaid Items/Deferred Charges | 433.34 | | | | | 433.34 | | | |
| Due from Other Funds | 3,502,000.00 | 41,305.17 | 605,279.26 | 707,743.27 | 29,991.82 | 251,097.67 | 404,162.09 | (51,367.06) | 1,513,787.78 |
| Total Assets | 15,696,054.56 | 7,966,787.91 | 872,353.44 | 3,716,468.18 | 29,991.82 | 936,024.05 | 617,397.44 | (51,267.06) | 1,608,298.78 |
| LIABILITIES & FUND BALANCES | | | | | | | | | |
| Accounts Payable and Accrued Expenses | 104,682.17 | | 2,093.64 | 69,090.23 | | 10,468.22 | 11,515.04 | 6,280.93 | 5,234.11 |
| Accrued Leave | 102,514.07 | | 2,050.28 | 67,659.29 | | 11,276.55 | 10,251.41 | 6,150.84 | 5,125.70 |
| Housing Deposits & Other Deposits | 31,859.45 | 93.43 | | 30,110.00 | | 552.00 | 930.97 | 173.05 | |
| Fund Balance | 15,456,998.87 | 7,966,694.48 | 868,209.52 | 3,549,608.66 | 29,991.82 | 913,727.28 | 594,700.02 | (63,871.88) | 1,597,938.97 |
| Total Liabilities & Fund Balances | 15,696,054.56 | 7,966,787.91 | 872,353.44 | 3,716,468.18 | 29,991.82 | 936,024.05 | 617,397.44 | (51,267.06) | 1,608,298.78 |
| OPERATING STATEMENT | | | | | | | | | |
| REVENUES | 5,809,814.51 | 1,894,135.97 | 75,264.09 | 2,971,241.75 | 9,408.91 | 368,889.81 | 220,314.07 | 16,639.91 | 253,920.00 |
| EXPENSES | | | | | | | | | |
| Salaries and Wages | 988,028.80 | | 2,480.04 | 791,946.37 | | 76,775.30 | 98,463.54 | 18,363.55 | |
| Fringe Benefits | 408,040.84 | | 690.91 | 299,398.86 | | 34,307.24 | 51,343.95 | 9,484.63 | 12,815.25 |
| Travel | 0.00 | | | 0.00 | | | | | 0.00 |
| Contractual Services | 3,090,835.79 | 1,852,513.61 | 16,156.80 | 928,216.30 | 1,526.00 | 32,744.83 | 63,935.28 | 955.00 | 194,787.97 |
| Commodities | 400,386.42 | | | 92,063.41 | | 279,446.61 | 11,962.54 | 16,913.86 | |
| Equipment | 35,721.68 | | | 5,355.19 | | 976.49 | | | 29,390.00 |
| Total Expenses | 4,923,013.53 | 1,852,513.61 | 19,327.75 | 2,116,980.13 | 1,526.00 | 424,250.47 | 225,705.31 | 45,717.04 | 236,993.22 |
| Net Income (Loss) | 886,800.98 | 41,622.36 | 55,936.34 | 854,261.62 | 7,882.91 | (55,360.66) | (5,391.24) | (29,077.13) | 16,926.78 |
| TRANSFERS IN (OUT) | | | | | | | | | |
| Debt Service | (1,242,905.83) | | | (1,242,905.83) | | | | | |
| Custodial Services, To General Fund | 1,092,352.08 | 1,290,147.19 | | (105,490.73) | | (13,186.34) | (26,372.68) | | (52,745.36) |
| Transfers Out - Other | 2,278,057.89 | (65,931.71) | 65,403.39 | 1,581,195.02 | | 426,929.19 | 152,165.26 | 118,296.74 | |
| Total Transfers | 2,127,504.14 | 1,224,215.48 | 65,403.39 | 232,798.46 | 0.00 | 413,742.85 | 125,792.58 | 118,296.74 | (52,745.36) |
| Fund Balance Addition (Deduction) | 3,014,305.12 | 1,265,837.84 | 121,339.73 | 1,087,060.08 | 7,882.91 | 358,382.19 | 120,401.34 | 89,219.61 | (35,818.58) |
| FUND BALANCE—July 1, 2020 | 12,442,693.75 | 6,700,856.64 | 746,869.79 | 2,462,548.58 | 22,108.91 | 555,345.09 | 474,298.68 | (153,091.49) | 1,633,757.55 |
| FUND BALANCE June 30, 2021 | 15,456,998.87 | 7,966,694.48 | 868,209.52 | 3,549,608.66 | 29,991.82 | 913,727.28 | 594,700.02 | (63,871.88) | 1,597,938.97 |

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Balance June 30, 2020 | Revenues | Expenditures | Net Income (Loss) | Transfers In (Out) | Balance June 30, 2021 |
|-----------------------------|----------------------------------|---------------------|---------------------|------------------------------|-------------------------------|----------------------------------|
| Food Services | 6,700,856.64 | 1,894,135.97 | 1,852,513.61 | 41,622.36 | 1,224,215.48 | 7,966,694.48 |
| Vending Services | 746,869.79 | 75,264.09 | 19,327.75 | 55,936.34 | 65,403.39 | 868,209.52 |
| Faculty and Student Housing | 2,462,548.58 | 2,971,241.75 | 2,116,980.13 | 854,261.62 | 232,798.46 | 3,549,608.66 |
| Guest House | 22,108.91 | 9,408.91 | 1,526.00 | 7,882.91 | | 29,991.82 |
| Bookstore | 555,345.09 | 368,889.81 | 424,250.47 | (55,360.66) | 413,742.85 | 913,727.28 |
| Laundry | 474,298.68 | 220,314.07 | 225,705.31 | (5,391.24) | 125,792.58 | 594,700.02 |
| Convenience Store | (153,091.49) | 16,639.91 | 45,717.04 | (29,077.13) | 118,296.74 | (63,871.88) |
| Telecommunications | 1,633,757.55 | 253,920.00 | 236,993.22 | 16,926.78 | (52,745.36) | 1,597,938.97 |
| TOTAL | 12,442,693.75 | 5,809,814.51 | 4,923,013.53 | 886,800.98 | 2,127,504.14 | 15,456,998.87 |

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| Instruction | Balance | Salaries and | | | | Contractual | Total | | | Balance | |
|---|--------------|--------------|-----------|-----------|----------|-------------|-------------|----------------|--------------|-----------|---------------|
| | July 1, 2020 | Revenue | Wages | Fringes | Travel | Services | Commodities | Capital Outlay | Expenditures | Transfers | June 30, 2021 |
| Alpha Lambda Delta | 288.50 | | | | | | | | | | 288.50 |
| African Am Literay Heritage: 3 MS Wr | 49.47 | | | | | | | | | | 49.47 |
| Applied Tech Recruitment & Retention | 447.42 | | | | | | | | | | 447.42 |
| Army ROTC Designated | 280.76 | | | | | | | | | | 280.76 |
| Band Designated | 28,583.02 | 1,535.00 | | | 6,339.20 | 1,345.35 | 2,129.44 | | 9,813.99 | | 20,304.03 |
| Band Alumni Activity Fund | 49,585.41 | 43,287.15 | | | | | | | | | 92,872.56 |
| Bioinformatics Designated | 812.36 | | | | | 323.00 | | | 323.00 | | 489.36 |
| BSW Designated | 25.84 | | | | | | | | | 3,500.00 | 3,525.84 |
| Business Scholarship | 2,976.70 | | | | | | | | | | 2,976.70 |
| Business Administration Recruitment & Ret | 1,103.31 | | | | | | | | | | 1,103.31 |
| Center for Homeland Security | 0.18 | | | | | | | | | | 0.18 |
| Child Care | 4,703.41 | | | | | | | | | | 4,703.41 |
| Choir Designated | 7,009.56 | 7,865.00 | | | | 847.03 | 7,325.00 | | 8,172.03 | | 6,702.53 |
| Choir Tour | 7,660.13 | 12,000.00 | | | | | (982.00) | | (982.00) | | 20,642.13 |
| Correspondence | 1,147.25 | | | | | | | | | | 1,147.25 |
| Criminal Justice Recruitment & Retention | 1,110.46 | | | | | | | | | | 1,110.46 |
| Dev of Geospatial Sci & Tech Designated | 936.12 | | | | | | | | | | 936.12 |
| Directed Grant | (1,534.40) | | | | | | | | | | (1,534.40) |
| Dual Enrollment Designated | 78,778.04 | 91,848.59 | 41,100.00 | 10,082.25 | | 1,687.54 | 9,154.05 | 4,600.00 | 66,623.84 | | 104,002.79 |
| Early Childhood Academy ECA I/C | 11,644.53 | 366.22 | | | | | 4,107.66 | | 4,107.66 | | 7,903.09 |
| Education Designated | 9,447.50 | 244.14 | | | | | | | | | 9,691.64 |
| Education Recruitment & Retention | 326.95 | | | | | | | | | | 326.95 |
| Engineering Technology Designated | 3,124.88 | | | | | | | | | | 3,124.88 |
| English | 812.84 | | | | | | | | | | 812.84 |
| English Recruitment & Retention | (289.07) | | | | | 248.17 | | | 248.17 | | (537.24) |
| ETS | 511.13 | | | | | | | | | | 511.13 |
| ETS-PIN | 1,152.09 | | | | | | | | | | 1,152.09 |
| Expanding Horizon Study Abroad Designated | | 7.45 | | | | | | | | | 7.45 |
| Fine Arts-Band Instrument Designated | 82.91 | | | | | | | | | | 82.91 |
| Fine Arts-Music | 332.24 | | | | | | | | | | 332.24 |
| Fine Art/Art Dept Designated | 823.40 | | | | | | | | | | 823.40 |
| Fine Arts & Music Recruitment & Retention | 390.00 | | | | | | | | | | 390.00 |
| First Choice | 1,130.49 | | | | | | | | | | 1,130.49 |
| GeoSpatial Wokforce Dev. Designated | (16.67) | | | | | | | | | | (16.67) |
| GHEC Designated | 453.25 | | | | | | | | | | 453.25 |
| Graduate Studies Designated | 113.05 | | | | | | | | | | 113.05 |
| Greenwood Center DGT | 150.12 | | | | | | | | | | 150.12 |
| HE & OP Lowe Home Designated | 6,465.28 | | | | | | | | | | 6,465.28 |
| HBCU Masters Program Designated | 4,015.40 | | | | | | | | | | 4,015.40 |
| Honors | 7,697.06 | | | | | | | | | | 7,697.06 |
| Honors Band Designated | 368.38 | 425.00 | | | | | | | | | 793.38 |
| HPER Designated | 950.50 | | | | | | 170.06 | | 170.06 | | 780.44 |
| HPER Recruitment & Retention | 266.34 | | | | | | | | | | 266.34 |
| IC-Art and Science Dean | 2,470.02 | | | | | | | | | | 2,470.02 |
| IC-Education Dean | 2,573.80 | | | | | | | | | | 2,573.80 |
| IC-Natural Science | 212.17 | | | | | | | | | | 212.17 |
| Industrial Tech Graphics Project | (140.00) | | | | | | | | | | (140.00) |
| Interaction of Biodegradable Designated | 642.81 | | | | | | | | | | 642.81 |
| International Program/Special Funds | 16,255.29 | | | | | 8.25 | | | 8.25 | | 16,247.04 |
| Jackson Heart Study Graduate I/C | (106.29) | 1,703.93 | | | | | | | | | 1,597.64 |
| JAM Curriculum Dev Designated | 113.81 | | | | | | | | | | 113.81 |
| Jumpstart | 330.68 | | | | | | | | | | 330.68 |
| MAMP | 778.95 | 479.44 | | | | | | | | | 1,258.39 |
| MASTAP | (562.00) | | | | | | | | | | (562.00) |

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance July 1, 2020 | Revenue | Salaries and Wages | Fringes | Travel | Contractual Services | Commodities | Capital Outlay | Total Expenditures | Transfers | Balance June 30, 2021 |
|--|-------------------------|-------------------|-----------------------|------------------|-----------------|-------------------------|------------------|-----------------|-----------------------|-----------------|--------------------------|
| Mass Communication Recruitment & Ret | 488.72 | | | | | | | | | | 488.72 |
| Math, Comp, Info Science Indirect Cost | 31,957.59 | 2,314.17 | | | | | 281.80 | | 281.80 | | 33,989.96 |
| Math, Comp, Info Science Designated | (3,511.38) | | | | | 48.21 | | | 48.21 | | (3,559.59) |
| MCSI Alumni Book Scholarship | 25,984.94 | 43,657.00 | | | | | | | | | 69,641.94 |
| MCSI Recruitment & Retention | 7,530.18 | 5,600.00 | | | | | | | | | 13,130.18 |
| Men's College & Women's Institute D | 383.23 | | | | | | | | | | 383.23 |
| Mid Delta Band Camp | 379.70 | | | | | | | | | | 379.70 |
| Model United Nations Designated | 200.00 | | | | | | | | | | 200.00 |
| MP3 Medical Professional | 733.37 | | | | | | | | | | 733.37 |
| MS Child Care | 760.91 | | | | | | | | | | 760.91 |
| MS Institute for Minority Health | 238.88 | | | | | | | | | | 238.88 |
| MSW Designated | 13.64 | | | | | | | | | 3,500.00 | 3,513.64 |
| MS INBRE Curriculum Designated | 1,662.72 | | | | | | | | | | 1,662.72 |
| MVSU American Honda Team | 25,000.00 | | | | | | | | | | 25,000.00 |
| MVSU Mock Trail Team Designated | 6,593.50 | 5,500.00 | | | | | | | | | 12,093.50 |
| Richard Wright MS Writer | 0.98 | | | | | | | | | | 0.98 |
| NASA STEM Educator Prof Dev | 170.68 | | | | | | | | | | 170.68 |
| NASA USRP | 11.61 | | | | | | | | | | 11.61 |
| Natural Science Designated | 5,911.30 | 1,455.59 | | | | | | | | | 7,366.89 |
| Natural Science Recruitment & Retention | 270.00 | | | | | | | | | | 270.00 |
| NCAE C Cyber Designated | | 1,285.17 | | | | | | | | | 1,285.17 |
| NIH/Earda | (141.98) | | | | | | | | | | (141.98) |
| NSF Holistic Numerical | 503.70 | | | | | | | | | | 503.70 |
| NSF Odyssey Indirect Cost | 1,944.32 | 1,321.42 | | | | | | | | | 3,265.74 |
| Piano Fest | 1,619.36 | 1,200.00 | | | | | | | | | 2,819.36 |
| Preschool | 37,129.26 | 32,270.41 | 19,275.93 | 9,369.74 | | 5,355.82 | 4,298.13 | 2,688.00 | 40,987.62 | 9,593.91 | 38,005.96 |
| Preschool Nutrition | 23,779.76 | 8,274.10 | 1,522.50 | 699.99 | | | 9,682.36 | | 11,904.85 | | 20,149.01 |
| Professional Studies | 93.76 | | | | | | | | | | 93.76 |
| Remote Sensing G/S | 2,150.13 | | | | | | | | | | 2,150.13 |
| Road to Success RPG | | 67.98 | | | | | | | | | 67.98 |
| Short Course & Workshop | 1,249.61 | 1,240.00 | | | | 480.00 | 110.86 | | 590.86 | | 1,898.75 |
| Social Science Symposium | 1,584.77 | | | | | | | | | | 1,584.77 |
| Social Science Recruitment & Retention | 247.30 | | | | | | | | | | 247.30 |
| Social Work Designated | 23,439.48 | 22,093.00 | 6,001.75 | 1,671.48 | 229.00 | 2,170.32 | 5,075.00 | | 15,147.55 | (7,000.00) | 23,384.93 |
| Social Work International Experience | 132.38 | | | | | | | | | | 132.38 |
| Social Work Recruitment & Retention | 406.18 | | | | | | | | | | 406.18 |
| Social Work Enhancement Fund | (25.81) | | | | | | | | | | (25.81) |
| STEM Changers- I/C | 5,300.32 | | | | | | | | | | 5,300.32 |
| Study Abroad Africa Designated | - | | | | | | | | | | - |
| Valley Voices Designated | 3,980.46 | 945.09 | | | | 8.14 | | | 8.14 | | 4,917.41 |
| Women In Science & Tech Designated | 3,500.00 | | | | | 200.00 | | | 200.00 | | 3,300.00 |
| Total Instruction | 468,158.95 | 286,985.85 | 67,900.18 | 21,823.46 | 6,568.20 | 12,721.83 | 41,352.36 | 7,288.00 | 157,654.03 | 9,593.91 | 607,084.68 |
| Research | | | | | | | | | | | |
| ERCB Evaluative Research Capacity | 483.00 | | | | | | | | | | 483.00 |
| NIGMS-Research Environment | | | | | | | | | | | - |
| NIH MS Functional Genomic Net Designated | (118.57) | | | | | | | | | | (118.57) |
| Pathways to Globalization | 1,700.00 | | | | | | | | | | 1,700.00 |
| Total Research | 2,064.43 | | | | | | | | | | 2,064.43 |
| Public Service | | | | | | | | | | | |
| 21st Century | 1,823.40 | | | | | | | | | | 1,823.40 |
| CDA Designated | 2,249.87 | | | | | | | | | | 2,249.87 |
| CLIP Nutrition | 5,273.31 | | | | | | | | | | 5,273.31 |
| COE Professional Dev. Conf | 3,014.67 | | | | | | | | | | 3,014.67 |

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance July 1, 2020 | Revenue | Salaries and Wages | Fringes | Travel | Contractual Services | Commodities | Capital Outlay | Total Expenditures | Transfers | Balance June 30, 2021 |
|--------------------------------------|-------------------------|------------------|-----------------------|---------------|----------|-------------------------|-----------------|-----------------|-----------------------|-----------|--------------------------|
| Computer Science & Coding Camp | 5,890.68 | | | | | | | | | | 5,890.68 |
| Delta Rural Systematic | 2,483.36 | | | | | | | | | | 2,483.36 |
| DOL/AIT | (354.64) | | | | | | | | | | (354.64) |
| DOL/ETA | 35.31 | | | | | | | | | | 35.31 |
| Entrepreneur Tech | 1,250.03 | | | | | | | | | | 1,250.03 |
| EPA- Environmental Justice | 275.05 | | | | | | | | | | 275.05 |
| HEP-Designated | 4,361.68 | 679.15 | | | | | | | | | 5,040.83 |
| ITEST | (2,873.18) | | | | | | | | | | (2,873.18) |
| Valley In Motion Designaed Acct | (605.22) | | | | | | | | | | (605.22) |
| NAACP | 424.00 | | | | | | | | | | 424.00 |
| NASA/PACE MSET | 1,324.51 | | | | | | | | | | 1,324.51 |
| No Child Left Behind | (3,125.30) | | | | | | | | | | (3,125.30) |
| NSF Engaging MS Delta Cyber Corps | 3,432.04 | 2,186.07 | | | | | | | | | 5,618.11 |
| NSF HBCU-UP Designated | 56,086.38 | 1,444.47 | | | | 1,135.00 | | | 1,135.00 | | 56,395.85 |
| NYSP | 1,805.27 | | | | | | | | | | 1,805.27 |
| NYSP Designated | 1,322.91 | 663.11 | | | | | | | | | 1,986.02 |
| Safe Home & Environment for Children | 391.16 | | | | | | | | | | 391.16 |
| SIU | 5,075.53 | | | | | | | | | | 5,075.53 |
| Spread:Actualizing Stem Designated | 11,400.89 | | | | | | | | | | 11,400.89 |
| Student Support Service Designated | 938.68 | 1,787.71 | | | | 377.71 | | | 377.71 | | 2,348.68 |
| Summer Experience at The Valley | 792.96 | | | | | | | | | | 792.96 |
| Talent Search | (43.94) | | | | | | | | | | (43.94) |
| THHE MEA | 225.00 | | | | | | | | | | 225.00 |
| UCED | (436.73) | | | | | | | | | | (436.73) |
| Upward Bound Designated | 3,314.59 | 1,356.23 | | | | 1,337.50 | | | 1,337.50 | | 3,333.32 |
| Upward Bound 2 Indirect Cost | 2,857.09 | 11,024.15 | | | | 2,318.79 | 4,750.00 | 3,874.00 | 10,942.79 | | 2,938.45 |
| WHCDO | (1,711.70) | | | | | | | | | | (1,711.70) |
| Total Public Service | 106,897.66 | 19,140.89 | | | | 5,169.00 | 4,750.00 | 3,874.00 | 13,793.00 | | 112,245.55 |
| Academic Support | | | | | | | | | | | |
| Acad. Skills | 177.66 | | | | | | | | | | 177.66 |
| ASP Sum Learn (CLIP) | 123.05 | | | | | | | | | | 123.05 |
| DRAIDS | 147.01 | | | | | | | | | | 147.01 |
| First Year Experience | 2,117.50 | | | | | | | | | | 2,117.50 |
| Learn to Swim | 1,376.59 | 2,970.00 | 3,560.00 | 555.14 | | | | | 4,115.14 | | 231.45 |
| Library Designated | 133.82 | | | | | 2.66 | | | 2.66 | | 131.16 |
| Total Academic Support | 4,075.63 | 2,970.00 | 3,560.00 | 555.14 | | 2.66 | | | 4,117.80 | | 2,927.83 |
| Student Services | | | | | | | | | | | |
| Admissions Designated | 321.00 | 2,000.00 | | | | | | | | | 2,321.00 |
| Athletics Foundation Account | (4,361.58) | | | | | | | | | | (4,361.58) |
| Athletic Trainer | 18.84 | | | | | | | | | | 18.84 |
| Athletics 10 Bucks A Month | 108.66 | | | | | | | | | | 108.66 |
| Athletics/Half Grand Club | 19,950.98 | 2,057.00 | | | | 135.20 | 1,219.36 | | 1,354.56 | | 20,653.42 |
| Baseball Designated | 5,645.94 | 8,886.00 | | | | 1,009.33 | 5,614.81 | | 6,624.14 | | 7,907.80 |
| Baseball Dugout Club | 82.47 | 600.00 | | | | | | | | 2,000.00 | 2,682.47 |
| Basketball Designated | 184,394.88 | 98,398.34 | 48,019.23 | 20,191.55 | 3,000.00 | | (16.50) | | 71,194.28 | | 211,598.94 |
| Basketball-Women Designated | 6,382.65 | 100.00 | | | | | | | | | 6,482.65 |
| Campus Violence Designated | 5,479.93 | 895.88 | | | | 780.00 | | | 780.00 | | 5,595.81 |
| Career Fair | 19,673.39 | 10,199.00 | | | | 2,015.00 | 989.99 | | 3,004.99 | | 26,867.40 |
| Cheerleader Designated | 595.66 | 793.00 | | | | | | | | | 1,388.66 |
| Comp. Counseling | 39.43 | | | | | | | | | | 39.43 |
| Delta Devils Gazette | 2,222.74 | | | | | | | | | | 2,222.74 |
| Drug Education Seminar | 4,358.19 | | | | | | | | | | 4,358.19 |
| Enrollment Management | 7,906.90 | | | | | | | | | | 7,906.90 |

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance July 1, 2020 | Revenue | Salaries and Wages | Fringes | Travel | Contractual Services | Commodities | Capital Outlay | Total Expenditures | Transfers | Balance June 30, 2021 |
|---------------------------------------|-------------------------|-------------------|-----------------------|------------------|-----------------|-------------------------|------------------|----------------|-----------------------|-----------------|--------------------------|
| Family & Community Day | 750.00 | | | | | | | | | | 750.00 |
| Football Camp Designated | 2,396.00 | | | | | | | | | | 2,396.00 |
| Football Program | 7,704.33 | 6,959.00 | | | | 2,804.82 | 10,039.48 | | 12,844.30 | | 1,819.03 |
| Friends of MVSU Football Designated | 16,584.65 | 25.00 | | | | 2,330.00 | 4,692.00 | | 7,022.00 | | 9,587.65 |
| Golf | 162.28 | | | | | | | | | | 162.28 |
| Joe Weinbery Scholarship | 2,211.03 | | | | | | | | | | 2,211.03 |
| Men Basketball Camp Designated | 5.61 | | | | | | | | | | 5.61 |
| NCAA Fund 25 | 274,148.74 | 246,489.00 | 75,641.58 | 31,392.39 | | 10,000.00 | | | 117,033.97 | | 403,603.77 |
| NCAA Needy Fund | (1,747.73) | | | | | | | | | | (1,747.73) |
| NCAA Student Athlete Opportunity | 225,218.29 | 119,099.00 | | | | 49,486.89 | 15,742.55 | | 65,229.44 | | 279,087.85 |
| NCAA Student Athlete Wellness | 68,996.65 | | 20,000.04 | 7,664.81 | | 290.65 | | | 27,955.50 | | 41,041.15 |
| New Student Orientation | 38,065.17 | 39,010.00 | 500.00 | 139.25 | 4,943.98 | 5,651.94 | 7,545.63 | | 18,780.80 | | 58,294.37 |
| Partnership Healthy MS | 48.00 | | | | | | | | | | 48.00 |
| Religious Life Conf. | 1,000.00 | | | | | | | | | | 1,000.00 |
| Soccer Designated | 1,835.77 | | | | | | | | | | 1,835.77 |
| Soccer Camp Designated | 521.33 | | | | | | | | | | 521.33 |
| Softball | 4,227.71 | 8,480.00 | | | | 1,190.42 | 7,073.07 | | 8,263.49 | | 4,444.22 |
| Sports Information Designated | 1,314.65 | 415.50 | | | | | | | | | 1,730.15 |
| Student Activities Designated | 894.98 | | | | | | | | | | 894.98 |
| Student Affairs Events Designated | 5,823.51 | 4,493.72 | | | | 1,966.36 | 254.15 | | 2,220.51 | | 8,096.72 |
| Student Athlete Academic Services | 18,895.98 | | 6,781.16 | 1,328.82 | | | | | 8,109.98 | | 10,786.00 |
| Student Athlete Advisory Committee | 1,496.35 | | | | | | | | | | 1,496.35 |
| Student Programming Board | 4.09 | | | | | | | | | | 4.09 |
| Student Records Activities Designated | 435.00 | | | | | (30.00) | | | (30.00) | | 465.00 |
| Student Records VA Funds Designated | 1,087.75 | 1,040.00 | | | | 0.12 | | | 0.12 | | 2,127.63 |
| Tennis Designated | 2,075.00 | | | | | | | | | | 2,075.00 |
| Track Designated | 6,462.08 | 700.00 | | | | | | | | | 7,162.08 |
| United As One Campaign | | 26,620.00 | | | | | 972.83 | | 972.83 | | 25,647.17 |
| Volleyball Designated | 1,940.36 | | | | | | 52.08 | | 52.08 | | 1,888.28 |
| Women Basketball Camp Designated | 204.38 | | | | | | | | | | 204.38 |
| Women's Track Designated | 9,118.29 | (6,741.00) | | | | | | | | | 2,377.29 |
| Total Student Services | 944,700.33 | 570,519.44 | 150,942.01 | 60,716.82 | 7,943.98 | 77,630.73 | 54,179.45 | | 351,412.99 | 2,000.00 | 1,165,806.78 |
| Institutional Support | | | | | | | | | | | |
| Academic Dean | 26.27 | | | | | | | | | | 26.27 |
| Alumni Relations | (2,537.29) | | | | | 58.69 | | | 58.69 | | (2,595.98) |
| Alumni Magazine Designated Acct | 1,703.18 | | | | | | | | | | 1,703.18 |
| Annual Fund Campaign Account | 33,322.94 | 141,695.56 | | | | 24,408.80 | 4,884.88 | | 29,293.68 | (1,000.00) | 144,724.82 |
| B B King | 8,237.86 | 6,400.00 | | | | 2,949.34 | 870.00 | | 3,819.34 | 1,000.00 | 11,818.52 |
| BB King Schol. Concert | 14,411.87 | | | | | | | | | | 14,411.87 |
| BCSER Designated | 169.90 | 52.79 | | | | | | | | | 222.69 |
| Complete To Compete C2C | 2,188.86 | | | | | | | | | | 2,188.86 |
| Capital Campaign Act | 1,653.86 | | | | | | | | | | 1,653.86 |
| Capital Campaign- Wall of Pride | (6,901.80) | | | | | | | | | | (6,901.80) |
| CDBG Tech. Infrs. | 1,122.34 | | | | | | | | | | 1,122.34 |
| Concert | 2,507.89 | | | | | | | | | | 2,507.89 |
| Doug Porter Designated | 50,211.70 | 12,600.00 | | | | | | | | | 29,689.70 |
| First Lady Scholarship Luncheon | 79,119.77 | 14,500.00 | | | | | | | | (33,122.00) | 93,619.77 |
| Fiscal Affairs Designated | 3,221.21 | | | | | | 248.00 | 6,047.09 | 6,295.09 | | (3,073.88) |
| Founder's Day Breakfast | 945.00 | | | | | | | | | | 945.00 |
| Golden Class Anniversary | 13,683.42 | 9,725.00 | 200.00 | 15.30 | | 8,269.37 | 3,971.22 | | 12,455.89 | (3,000.00) | 7,952.53 |
| Golf Invitational | 17,724.11 | | | | | | | | | | 17,724.11 |
| 365 Givers Designated | 14,065.86 | 21,629.53 | | | | 135.00 | 2,927.58 | | 3,062.58 | | 32,632.81 |
| Human Resources Designated | 90.44 | 22.56 | | | | | | | | | 113.00 |
| IC-Inst. Advancement | 258,508.80 | | | | | | | | | | 258,508.80 |

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance July 1, 2020 | Revenue | Salaries and Wages | Fringes | Travel | Contractual Services | Commodities | Capital Outlay | Total Expenditures | Transfers | Balance June 30, 2021 |
|--|-------------------------|---------------------|-----------------------|------------------|------------------|-------------------------|-------------------|------------------|-----------------------|-------------------|--------------------------|
| IC-Sponsored Programs Designated | 120,789.42 | 50,471.68 | | | | 5,139.45 | 1,274.42 | | 6,413.87 | (5,000.00) | 159,847.23 |
| IC-VP Academic Affairs Designated | 16,984.33 | 3,073.15 | | | | 100.00 | | | 100.00 | | 19,957.48 |
| IC-VP PRCED | 4,833.91 | | | | 411.03 | | | | 411.03 | 5,000.00 | 9,422.88 |
| Institutional Advancement | 433,476.18 | 264,943.15 | | | 100.00 | 118,182.04 | 86.00 | 6,959.43 | 125,327.47 | 217,035.36 | 790,127.22 |
| Low Delta Com Workshop | 125.00 | | | | | | | | | | 125.00 |
| Lower Delta Commission | 975.00 | | | | | | | | | | 975.00 |
| MACS | (778.00) | | | | | | | | | | (778.00) |
| Miss MVSU Designated | (1,000.00) | | | | | | | | | | (1,000.00) |
| MS Assoc of Coll Designated | (1,017.25) | | | | | | | | | | (1,017.25) |
| MVSU Baseball Alumni Designated | 4,260.10 | | | | | | 497.50 | | 497.50 | (2,000.00) | 1,762.60 |
| MVSU Food Pantry | 8,766.14 | 300.00 | | | | | | | | | 9,066.14 |
| MVSU Going Green | 19,050.19 | | | | | | 2,304.95 | | 2,304.95 | | 16,745.24 |
| MVSU 60th Anniversary Reception | 2,500.00 | | | | | | | | | | 2,500.00 |
| MVSU Leadership Fellows Program | 750.00 | | | | | | | | | | 750.00 |
| MVSU Student Relief Fund | 2,640.71 | 5,790.82 | | | | 750.00 | | | 750.00 | | 7,681.53 |
| Office of Development | (16,545.31) | | | | | 8,345.62 | | | 8,345.62 | | (24,890.93) |
| Parking Designated | 11,206.12 | 1,435.00 | 1,356.80 | 368.94 | | 2,549.33 | | | 4,275.07 | | 8,366.05 |
| Presidential Inauguration | 5,145.47 | | | | | | | | | | 5,145.47 |
| President's Office-Special Fund | (1,900.36) | 1,000.00 | | | | | | | | | (900.36) |
| President's Foundation Account | (2,942.78) | | | | | | | | | | (2,942.78) |
| President's Alumni Scholarship | 1,200.00 | | | | | | | | | | 1,200.00 |
| Provost | 580.01 | | | | | | | | | | 580.01 |
| Radio Station | 6,120.06 | 517.00 | | | | | | | | | 6,637.06 |
| Research Planning | 500.00 | | | | | | | | | | 500.00 |
| Rice/Ambrose | 1,900.00 | | | | | | | | | | 1,900.00 |
| Special Events | 126.00 | | | | | | | | | | 126.00 |
| Special Occasions | 873.16 | | | | | | | | | | 873.16 |
| Student Disciplinary | (2,498.03) | 3,387.72 | | | | | | | | | 889.69 |
| Student Personnel | 26.93 | | | | | | | | | | 26.93 |
| Take Flight Scholarship And Humanitar | (499.41) | | | | | | | | | | (499.41) |
| Thompson Equipment Repair & Maintenance | | 62,899.97 | | | | 34,573.99 | 28,325.98 | | 62,899.97 | | - |
| USDA | (8,669.61) | | | | | | | | | | (8,669.61) |
| University Adv Fundraising | 450.00 | | | | | | | | | | 450.00 |
| Valley Family | 2,581.35 | | | | | | | | | | 2,581.35 |
| WVSD Radio Advisory | - | | | | | | | | | | - |
| Total Inst. Support | 1,103,485.52 | 600,443.93 | 1,556.80 | 384.24 | 511.03 | 205,461.63 | 45,390.53 | 13,006.52 | 266,310.75 | 178,913.36 | 1,616,532.06 |
| Operations/Maint. Of Phy. Plant | | | | | | | | | | | |
| Facilities Repairs & Renovations Designated | | 426,906.96 | | | | 364,945.00 | 4,744.89 | | 369,689.89 | | 57,217.07 |
| Physical Plant | 119,191.37 | 61,966.93 | | | | 106,438.14 | 38,845.29 | | 145,283.43 | | 35,874.87 |
| University Police Designated | 11,458.17 | 871.00 | | | 1,072.67 | 201.48 | 2,450.05 | (10.00) | 3,714.20 | | 8,614.97 |
| Total Operations/Maint. Of Phy. Plant | 130,649.54 | 489,744.89 | | | 1,072.67 | 471,584.62 | 46,040.23 | (10.00) | 518,687.52 | | 101,706.91 |
| Scholarships and Fellowships | | | | | | | | | | | |
| Thompson Scholarship | 122,541.50 | | | | | | | | | | 122,541.50 |
| Valley Bank Scholarship | 500.00 | | | | | | | | | | 500.00 |
| Total Scholarships and Fellowships | 123,041.50 | | | | | | | | | | 123,041.50 |
| Total | 2,883,073.56 | 1,969,805.00 | 223,958.99 | 83,479.66 | 16,095.88 | 772,570.47 | 191,712.57 | 24,158.52 | 1,311,976.09 | 190,507.27 | 3,731,409.74 |

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance Jul 1, 2020 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total | Indirect Costs/ Admin. Exp. | Transfers In (Out) | Balance June 30, 2021 |
|---|------------------------|-------------------|---------------------|--------------------|-----------------|-------------------------|------------------|-------------------|-------------------|--------------------------------|-----------------------|--------------------------|
| INSTRUCTION | | | | | | | | | | | | |
| DIVISION OF LIBERAL ARTS | | | | | | | | | | | | |
| SAFRA International Academic Exp. | (3,452.92) | 49,151.96 | 27,831.24 | 9,362.99 | | 3,728.32 | 4,881.07 | 3,548.34 | 49,151.96 | | | (3,452.92) |
| SAFRA International Academic Exp. Carryover | (1,319.00) | | | | | | | | | | | (1,319.00) |
| Mass Communications-T3 | 761.51 | 5,662.49 | | | | 5,662.49 | | | 5,662.49 | | | 761.51 |
| Total Liberal Arts | (4,010.41) | 54,814.45 | 27,831.24 | 9,362.99 | | 9,390.81 | 4,681.07 | 3,548.34 | 54,814.45 | | | (4,010.41) |
| 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 | (14.90) | 15,542.64 | 2,200.00 | 607.10 | | 12,000.00 | 735.54 | | 15,542.64 | | | (14.90) |
| NASA Space Grant-Match | - | | 4,000.00 | 1,114.00 | | 6,500.00 | 405.50 | | 12,019.50 | | 12,019.50 | - |
| NASA STEM Educator Prof. Dev | 129.21 | | | | | | | | | | | 129.21 |
| NSF Odyssey-Federal | (3,272.97) | | | | | | | | | | | (3,272.97) |
| NSF Odyssey-Participant | 1,590.00 | | | | | | | | | | | 1,590.00 |
| NSF HBCU-UP | (325.96) | 33,117.01 | 15,078.48 | 4,410.76 | | 4,000.00 | | | 23,467.24 | 9,828.77 | | (325.96) |
| NSF HBCU-UP-Participant | (0.01) | 69,900.00 | | | | 69,900.00 | | | 69,900.00 | | | (0.01) |
| SEF Center Service HBCU 2009 Mini | 10,000.00 | | | | | | | | | | | 10,000.00 |
| Dev. Of GeoSpatial Science & Technology | 281.24 | | | | | | | | | | | 281.24 |
| PACE-EH | 378.12 | | | | | | | | | | | 378.12 |
| USDA-Natural Science & Environmental Health | 30.00 | | | | | | | | | | | 30.00 |
| Nissan North America STEM Funds | 18,738.91 | 10,716.35 | | | | 9,310.00 | 251.35 | 1,155.00 | 10,716.35 | | | 18,738.91 |
| Center Excellence | (2,928.45) | | | | | | | | | | | (2,928.45) |
| Model UN Team | 12,276.99 | | | | | | | | | | | 12,276.99 |
| AEAHP Minority Student Recruitment | 4.12 | | | | | | | | | | | 4.12 |
| Total Science and Technology | 36,888.30 | 129,276.00 | 21,276.48 | 5,131.86 | | 101,710.00 | 1,392.39 | 1,155.00 | 131,666.73 | 9,629.77 | 12,019.50 | 36,888.30 |
| DIVISION OF EDUCATION | | | | | | | | | | | | |
| Project Internship | 39,453.30 | | | | | | | | | | | 39,453.30 |
| Mississippi Teachers Fellowship | 64,221.02 | | | | | | | | | | | 64,221.02 |
| Directed Grants | 4,107.97 | | | | | | | | | | | 4,107.97 |
| OW Scholars | (30.89) | | | | | | | | | | | (30.89) |
| TMCF Teacher Quality & Retention | 0.18 | | | | | | | | | | | 0.18 |
| HBCU Master Program | 18,479.97 | | | | | | | | | | | 18,479.97 |
| HBCU Graduate II | 3,298.47 | 239,098.19 | 69,712.83 | 6,271.01 | 2,239.88 | 151,168.31 | 7,020.16 | 2,686.00 | 239,098.19 | | | 3,298.47 |
| NEH African American Literary | (245.60) | | | | | | | | | | | (245.60) |
| SAFRA Enhancing Online Learning | - | 25,787.59 | 18,367.45 | 7,420.14 | | | | | 25,787.59 | | | - |
| J Ball Dupont Sophomore Year Experience | (3,157.80) | | | | | | | | | | | (3,157.80) |
| J Ball Dupont Sophomore Year Experience-Match | 17,738.96 | | | | | | | | | | | 17,738.96 |
| Service Learning- T3 | - | 19,291.83 | 12,202.64 | 6,088.59 | | 960.00 | 42.60 | | 19,291.83 | | | - |
| Nissan Science & Technology | 30,050.00 | | | | | | | | | | | 30,050.00 |
| Cycle 2 Curriculum Development | 5,000.00 | | | | | | | | | | | 5,000.00 |
| CAEP Accreditation-T3 | - | 17,303.72 | | | | 15,275.00 | 425.72 | 1,603.00 | 17,303.72 | | | - |
| SECD Delta Studies | 100.00 | | | | | | | | | | | 100.00 |
| SECD Social Work | (100.00) | | | | | | | | | | | (100.00) |
| Faculty Senate | 5.00 | | | | | | | | | | | 5.00 |
| Institutional International - HBCU Future Act | | 113,028.29 | 83,993.72 | 28,204.24 | 132.00 | 698.33 | | | 113,028.29 | | | (0.00) |
| Enhancing Distance & Online Learning- HBCU Future Act | | 76,084.62 | 54,145.57 | 21,781.35 | | | 177.70 | | 76,084.62 | | | - |
| Road to Success- RPG | | 14,954.95 | 9,166.83 | 3,777.66 | | 651.14 | | | 13,595.43 | 1,359.52 | | 0.00 |
| Total Education | 178,918.56 | 605,549.19 | 247,588.84 | 73,520.99 | 2,371.88 | 168,752.78 | 7,666.18 | 4,289.00 | 504,189.67 | 1,359.52 | | 178,918.56 |
| TOTAL INSTRUCTION | | | | | | | | | | | | |
| | 211,796.47 | 689,639.64 | 296,696.56 | 89,015.84 | 2,371.88 | 279,853.59 | 13,739.64 | 8,992.34 | 690,669.85 | 10,989.29 | 12,019.50 | 211,796.47 |
| RESEARCH | | | | | | | | | | | | |
| NIH EARDA | (1,092.90) | | | | | | | | | | | (1,092.90) |
| NSF MVSU Bioinformatic Summer Research | 258.36 | | | | | | | | | | | 258.36 |
| Cherles Koch Foundation | 305.01 | | | | | | | | | | | 305.01 |
| Oak Ridge Interaction of Biodegrada | 6.00 | | | | | | | | | | | 6.00 |
| Bioinformatic Tools & Analysis | (1,794.18) | | | | | | | | | | | (1,794.18) |
| BCSER: Increasing Ecological & Environmental | | 11,130.75 | | | | 10,075.00 | | | 10,075.00 | 1,055.75 | | - |
| Evaluative Research Capacity | 907.48 | | | | | | | | | | | 907.48 |
| Southern Poverty Law Center | | 1,954.00 | | | 1,609.10 | | 344.90 | | 1,954.00 | | | - |
| NCAE-C Cyber Curriculum Research | | 29,067.44 | 10,189.75 | 2,396.10 | | 3,553.19 | | 4,758.00 | 20,897.04 | 8,567.79 | | (397.39) |
| TOTAL RESEARCH | (1,410.23) | 42,162.19 | 10,189.75 | 2,396.10 | 1,609.10 | 13,628.19 | 344.90 | 4,758.00 | 32,926.04 | 9,623.54 | | (1,807.62) |
| PUBLIC SERVICE | | | | | | | | | | | | |
| Healthy Lifestyles | (2,793.23) | | | | | | | | | | | (2,793.23) |
| Hearin-Bioinformatics Saturday Academy | 84,163.30 | | | | | | | | | | | 84,163.30 |
| A T & T Aspire Dropout Prevention | 8,283.25 | | | | | | | | | | | 8,283.25 |
| Safe Homes & Environment | 20,265.42 | | | | | | | | | | | 20,265.42 |
| SPREad Actualizing STEM in MS Delta | 10,344.08 | | | | | | | | | | | 10,344.08 |
| MDOT Campus Feasibility Study | (1,532.50) | | | | | | | | | | | (1,532.50) |
| USDA Start Smart Federal | 1,119.02 | | | | | | | | | | | 1,119.02 |
| CAMP | 502.97 | | | | | | | | | | | 502.97 |
| Healthy Communities Initiative Prog | 4,202.98 | | | | | | | | | | | 4,202.98 |
| Upward Bound | 2,547.80 | 600,855.06 | 311,540.50 | 107,658.91 | 2,708.98 | 56,831.14 | 48,893.34 | 32,771.59 | 560,204.46 | 40,650.60 | | 2,547.80 |

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance Jul 1, 2020 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total | Indirect Costs/ Admin. Exp. | Transfers In (Out) | Balance June 30, 2021 |
|---|------------------------|----------------------|---------------------|--------------------|------------------|-------------------------|-------------------|-------------------|---------------------|--------------------------------|-----------------------|--------------------------|
| Upward Bound-MS Dept. of Ed. Summer Food | 6,800.53 | | | | | | | | | | | 6,800.53 |
| Upward Bound II | (2,900.05) | 314,868.55 | 120,694.04 | 38,908.63 | 1,936.83 | 30,833.02 | 56,601.01 | 44,872.06 | 293,845.61 | 21,022.94 | | (2,900.05) |
| Upward Bound II-MS Dept. of Ed. Summer Food | | 3,873.80 | | | | | 3,873.80 | | 3,873.80 | | | - |
| Student Support Services | (6,039.45) | 300,084.60 | 182,857.66 | 72,120.14 | 4,215.68 | 5,913.82 | 9,096.13 | 3,652.88 | 277,856.11 | 22,228.49 | | (6,039.45) |
| Talent Search | (48.00) | | | | | | | | | | | (48.00) |
| USDA-Talent Search-MDE | 2,371.76 | | | | | | | | | | | 2,371.76 |
| Mass Transil | | 646,718.91 | 318,678.45 | 131,210.47 | 900.00 | 149,867.46 | 70,230.19 | 2,728.00 | 673,614.57 | | 26,895.66 | (0.00) |
| NCLB Summer Institute Improving Reading | 477.52 | | | | | | | | | | | 477.52 |
| HEP | 1,940.29 | 195,941.08 | 119,034.99 | 42,966.23 | 314.36 | 11,742.39 | 8,300.00 | | 182,357.97 | 13,583.11 | | 1,940.29 |
| Writing Project | 16,837.08 | | | | | | | | | | | 16,837.08 |
| Writing Project-Inservice Jumpstart | (631.78) | | | | | | | | | | | (631.78) |
| LSMAMP-Federal | 13,179.04 | 10,991.93 | 6,200.00 | 1,595.70 | | | | | 7,795.70 | 3,196.23 | | 13,179.04 |
| Delta Reading Project | 3,085.29 | | | | | | | | | | | 3,085.29 |
| DOL AIT | 382.22 | | | | | | | | | | | 382.22 |
| Gear Up Mississippi | (2,383.98) | | | | | | | | | | | (2,383.98) |
| MVSU Valley In Motion Initiative | 29,784.18 | | | | | | | | | | | 29,784.18 |
| Delta Health Partners & Social Work | (528.86) | | | | | | | | | | | (528.86) |
| Nat. Endowment for Arts | 66.90 | | | | | | | | | | | 66.90 |
| NSF Engaging MS Delta | | 60,119.75 | 22,546.08 | 5,999.84 | | 17,000.00 | | | 45,545.92 | 14,573.83 | | 0.00 |
| NIH Jackson Heart Study | | 31,581.66 | 15,524.18 | 4,677.90 | | | | | 20,202.08 | 11,359.58 | | (0.00) |
| MDHS Early Childhood Academy | | 73,302.38 | 46,725.00 | 18,854.15 | | 387.57 | 6,894.19 | | 70,880.91 | 2,441.47 | | 0.00 |
| MVSU Boys & Girls Club | 4,091.13 | | | | | | | | | | | 4,091.13 |
| MS Higher Education Consortium | 1,275.00 | | | | | | | | | | | 1,275.00 |
| W F Kellog Foundation Grant | 5,486.31 | | | | | | | | | | | 5,486.31 |
| 21st Century Community Learning Center | 9,587.82 | | | | | | | | | | | 9,587.82 |
| Ehealth Promoting Health & Wellness | 13.98 | | | | | | | | | | | 13.98 |
| STEM Changers: Customized High Quality | | 146,712.86 | 37,769.17 | 6,881.57 | | 29,751.46 | 32,347.53 | 30,708.83 | 139,258.36 | 7,454.50 | | 0.00 |
| Entrepreneur Tech-MTA | 1,150.02 | | | | | | | | | | | 1,150.02 |
| Research Murder of Emmett Till | 21.50 | | | | | | | | | | | 21.50 |
| B.B. King Day Symposium | 775.00 | | | | | | | | | | | 775.00 |
| Moving Out for a Health Life Project | 25,000.00 | | | | | | | | | | | 25,000.00 |
| NWP Seed Leadership Institute | (1,507.35) | | | | | | | | | | | (1,507.35) |
| Delta Health Initiative/Healthy Lifestyles | 42,219.45 | | | | | | | | | | | 42,219.45 |
| USDA-MS Delta Technology Initiative | 4,237.74 | | | | | | | | | | | 4,237.74 |
| Chronic Disease Quality Improvement | 1,000.00 | | | | | | | | | | | 1,000.00 |
| Breaking Bread: MS During the Civil Rights Movement | | 18,447.57 | 3,279.00 | 710.45 | 234.92 | 87.93 | 9,869.12 | 2,468.15 | 18,447.57 | | | (0.00) |
| MVSU Rural Policy Student Advocacy | 1,412.44 | 600.00 | | | | 600.00 | | | 600.00 | | | 1,412.44 |
| Upward Bound II- NASA STEM | | 6,846.90 | 1,800.00 | 501.30 | | 357.00 | 1,041.60 | 3,147.00 | 6,846.90 | | | - |
| Kellogg Breastfeeding Grant | | 3,196.24 | 2,500.00 | 696.24 | | | | | 3,196.24 | | | - |
| TOTAL PUBLIC SERVICE | 284,268.82 | 2,412,121.29 | 1,189,149.07 | 432,661.53 | 10,310.77 | 303,371.79 | 246,746.91 | 120,346.13 | 2,302,506.20 | 136,510.76 | - | 26,895.66 |
| ACADEMIC SUPPORT | | | | | | | | | | | | |
| Staff Development-T3 | 1,459.72 | 13,002.73 | 2,480.81 | 1,062.42 | | 9,459.50 | | | 13,002.73 | | | 1,459.72 |
| SAFRA Enhancing Library | | 169,818.41 | 42,478.23 | 17,535.19 | | 18,563.84 | | 91,241.35 | 169,818.41 | | | - |
| SACSCOC Accreditation-T3 | | 147,084.83 | 94,754.01 | 31,304.09 | 2,350.00 | 17,296.53 | | 1,380.00 | 147,084.83 | | | - |
| Center for Teaching/Fac. Dev.-T3 | 2,530.90 | 55,850.13 | 15,750.00 | 8,135.10 | | 33,965.03 | | | 55,850.13 | | | 2,530.90 |
| Campus Informaton Services-T3 | 40,093.73 | 1,036,542.88 | 204,571.52 | 75,100.47 | | 739,584.87 | 636.00 | 16,650.00 | 1,036,542.88 | | | 40,093.73 |
| Enhancing Academic Success-T3 | 8,372.90 | 330,930.41 | 213,579.99 | 83,589.52 | 899.00 | 29,204.85 | 1,407.05 | 2,450.00 | 330,930.41 | | | 8,372.90 |
| SECD Library | 30.15 | | | | | | | | | | | 30.15 |
| Library Carryover- T3 | | 81,266.39 | | | | 51,957.73 | | 29,308.66 | 81,266.39 | | | - |
| Expanding Horizons: Study Abroad | | 1,638.84 | | | | | 1,489.85 | | 1,489.85 | 148.99 | | - |
| Enhancing Library Resources - HBCU Future Act | | 256,872.16 | 127,434.89 | 52,988.88 | 199.00 | 67,540.81 | 1,971.28 | 6,737.50 | 256,872.16 | | | - |
| Emergency Relief Fund HBCU | | 7,995,136.52 | 77,078.52 | 25,069.73 | 59.36 | 774,018.05 | 429,280.47 | 457,256.11 | 1,762,780.24 | | (8,053,978.01) | - |
| Southern Company HBCU Technology | | 50,000.00 | | | | 20,000.00 | 30,000.00 | | 50,000.00 | | | - |
| TOTAL ACADEMIC SUPPORT | 52,487.40 | 10,138,143.08 | 778,125.77 | 292,805.40 | 3,307.36 | 1,761,591.01 | 464,784.65 | 605,023.62 | 3,905,637.81 | 178,527.26 | - | (8,053,978.01) |
| STUDENT SERVICES | | | | | | | | | | | | |
| SOCIAL/CULTURAL DEVELOPMENT | | | | | | | | | | | | |
| Enrollment Management-T3 | | 152,433.89 | 80,197.58 | 23,646.61 | | 68,589.50 | | | 152,433.89 | | | - |
| MVSU Healthy Minds | 4,550.00 | | | | | | | | | | | 4,550.00 |
| MVSU Tobacco Free HBCU | | 4,739.44 | | | | 551.94 | 4,187.50 | | 4,739.44 | | | (0.00) |
| NCAA-Accelerating Academic Success | 10,475.49 | | | | | | | | | | | 10,475.49 |
| Annual Fund Championship Rings | 621.00 | | | | | | | | | | | 621.00 |
| HBCU HIV Prevention | 1,163.93 | | | | | | | | | | | 1,163.93 |
| Partnership for Healthy MS | (1,000.00) | | | | | | | | | | | (1,000.00) |
| Strengthening Health & Fitness-T3 | 4,616.57 | 80,868.42 | 56,000.04 | 24,868.38 | | | | | 80,868.42 | | | 4,616.57 |
| WSF Tara VanDerwever Fund Grant | | 13,134.48 | 13,134.48 | | | | | | 13,134.48 | | | - |
| Campus Violence Protection | 402.51 | 65,854.81 | 33,333.30 | 13,580.77 | | 11,478.06 | 255.00 | 1,035.00 | 59,882.13 | 5,972.48 | | 402.51 |
| Total Social/Culture Development | 20,829.50 | 316,630.64 | 162,665.40 | 62,095.76 | | 80,619.50 | 4,442.50 | 1,035.00 | 310,858.16 | 5,972.48 | | 20,829.50 |
| COUNSELING/CAREER GUIDANCE | | | | | | | | | | | | |
| Career Services Center-T3 | | 137,366.39 | 93,379.92 | 35,413.65 | | 4,866.19 | 1,952.83 | 1,734.00 | 137,366.39 | | | (0.00) |
| Student Counseling & Support-T3 | 0.01 | 113,781.52 | 73,782.98 | 29,111.64 | | 4,271.39 | 6,815.53 | | 113,781.52 | | | 0.01 |
| Total Counseling/Career Guidance | 0.01 | 251,147.91 | 167,162.88 | 64,525.29 | | 9,137.58 | 8,568.16 | 1,734.00 | 251,147.91 | | | 0.01 |
| TOTAL STUDENT SERVICES | 20,829.51 | 567,978.55 | 329,828.28 | 126,621.05 | | 9,777.08 | 13,010.66 | 2,769.00 | 562,006.07 | 5,972.48 | - | 20,829.51 |
| INSTITUTIONAL SUPPORT | | | | | | | | | | | | |

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Balance Jul 1, 2020 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total | Indirect Costs/ Admin. Exp. | Transfers In (Out) | Balance June 30, 2021 |
|--|------------------------|----------------------|---------------------|---------------------|------------------|-------------------------|-------------------|-------------------|----------------------|--------------------------------|-----------------------|--------------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| Program Coord- T3 | | 112,045.70 | 79,968.00 | 28,984.42 | 493.00 | 1,595.38 | 1,004.90 | | 112,045.70 | | | - |
| Institutional Research- T3 | 6,740.08 | 108,252.59 | 57,858.00 | 22,121.67 | | 26,988.26 | 930.66 | 378.00 | 108,252.59 | | | 6,740.08 |
| RO Building Advancement, Alumni-T-3 | | 109,798.56 | 75,835.07 | 24,880.09 | | 9,283.40 | | | 109,798.56 | | | - |
| USDA-Administration | (6,078.06) | | | | | | | | | | | (6,078.06) |
| USDA-Institutional Research | (8.14) | | | | | | | | | | | (8.14) |
| Sponsored Programs-T3 | 0.04 | 206,827.84 | 134,752.72 | 50,403.42 | 2,398.00 | 13,174.39 | 3,532.87 | 2,566.44 | 206,827.84 | | | 0.04 |
| Financial Aid | (807.52) | | | | | | | | | | | (807.52) |
| J Ball Dupont Federal | (313.28) | | | | | | | | | | | (313.28) |
| J Ball Dupont Match | 387.70 | | | | | | | | | | | 387.70 |
| SAFRA Program Coordination | 146,489.42 | | | | | | | | | | | 146,489.42 |
| Emergency Relief Fund Institutional | | 896,766.44 | | | | 452,662.00 | | | 452,662.00 | | (444,104.44) | - |
| TOTAL INSTITUTIONAL SUPPORT | 146,390.24 | 1,433,691.13 | 348,413.79 | 126,189.60 | 2,891.00 | 503,681.43 | 5,468.43 | 2,942.44 | 989,686.69 | | | 146,390.24 |
| OPERATION AND MAINTENANCE OF PHYSICAL PLANT | | | | | | | | | | | | |
| Bulletproof Vest Partnership | 182.45 | | | | | | | | | | | 182.45 |
| Water & Sewer Compliance | - | 125,196.99 | | | | 125,196.99 | | | 125,196.99 | | | - |
| DRU Hazard Mitigation | 3,000.00 | | | | | | | | | | | 3,000.00 |
| SAFRA Facilities Renovation & Rep-Carryover | (5,156.46) | | | | | | | | | | | (5,156.46) |
| SAFRA Facilities Renovation & Rep | - | 154,296.05 | 26,799.27 | 10,629.70 | | 104,991.78 | 10,877.30 | 998.00 | 154,296.05 | | | - |
| Enhancing Facilities R & R- T3 | - | 26,887.55 | | | | 20,019.54 | 6,848.01 | | 26,887.55 | | | (0.00) |
| Facilities & Campus Sustainability - HBCU Future Act | - | 183,287.35 | 50,697.63 | 21,615.95 | | 87,807.49 | 1,822.28 | 1,344.00 | 183,287.35 | | | - |
| TOTAL OPERATION AND MAINTENANCE | (1,994.01) | 469,647.94 | 77,496.90 | 32,246.65 | | 338,015.80 | 19,547.69 | 2,342.00 | 469,647.94 | | | (1,994.01) |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | | | | | | |
| Scholarships & Fellowships | 481,774.41 | 195,580.10 | | | | 201,837.28 | | | 201,837.28 | | | 475,497.23 |
| Waiver Other Race-Off Campus | (500.00) | | | | | | | | | | | (500.00) |
| SSIG (LEAP) | (19,080.00) | | | | | | | | | | | (19,080.00) |
| College Work-Study | 584,404.52 | 649,328.00 | 316,189.75 | | | 47,930.70 | | | 364,120.45 | | (284,380.05) | 565,232.02 |
| SEOG | - | 441,423.00 | | | | 725,803.05 | | | 725,803.05 | | 284,380.05 | - |
| PELL | 17,248.49 | 5,377,543.32 | | | | 5,377,543.32 | | | 5,377,543.32 | | | 17,248.49 |
| Tom Joyner | (2,500.00) | | | | | | | | | | | (2,500.00) |
| Summer Developmental Grant | (23,714.00) | | | | | | | | | | | (23,714.00) |
| MTAG | (5,121.65) | 22,825.00 | | | | 22,125.00 | | | 22,125.00 | | | (4,621.65) |
| Critical Need Grant | (34,289.34) | | | | | | | | | | | (34,289.34) |
| Help Grant | 59,160.00 | 57,341.00 | | | | 53,988.00 | | | 53,968.00 | | | 62,533.00 |
| Gear Up MS Grant | 575.00 | | | | | | | | | | | 575.00 |
| Academic Competitiveness | (985.60) | | | | | | | | | | | (985.60) |
| Emergency Relief Fund Program | | 735,915.00 | | | | 735,915.00 | | | 735,915.00 | | | |
| Emergency Relief Fund Program (Student Aid) | | 1,524,661.50 | | | | 1,524,661.00 | | | 1,524,661.00 | | | 0.50 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 1,036,971.83 | 9,004,396.92 | 316,189.75 | | | 8,689,783.35 | | | 9,005,973.10 | | | 1,035,395.85 |
| GRAND TOTAL | 1,749,340.03 | 24,757,770.74 | 3,346,089.67 | 1,101,858.17 | 20,490.11 | 11,979,702.24 | 763,642.78 | 747,175.53 | 17,958,951.76 | 341,623.32 | | (6,469,167.20) |

SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | | | |
|---------------------------------|------|------|-------------|
| Fund Balance - July 1, 2020 | | | 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 | |
| | | | <hr/> |
| Net Deduction From Fund Balance | | | 0.00 |
| Fund Balance - June 30, 2021 | | | <u>0.00</u> |

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | | |
|---------------------------------|--------------------|---------------------|
| Fund Balance - July 1, 2020 | | 2,849,365.85 |
| Additions: | | |
| Capital Campaign Contributions | 157,647.83 | |
| Transfer In | 3,000.00 | |
| Investment Income | <u>785,704.25</u> | |
| Total Additions | | <u>946,352.08</u> |
| Deductions: | | |
| Trustee Fees | 6,050.78 | |
| Other Contractual Services | 14,075.20 | |
| Loss - Investment Market Value | 159,019.08 | |
| Transfers Out | <u>(33,122.00)</u> | |
| Total Deductions | | <u>146,023.06</u> |
| Net Deduction From Fund Balance | | <u>800,329.02</u> |
| Fund Balance - June 30, 2021 | | <u>3,649,694.87</u> |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | | | |
|---------------------------------|---------------------|---------------------|-------------------|
| Fund Balance - July 1, 2020 | | | <u>573,269.31</u> |
| | | | |
| Additions: | | | |
| State Appropriations | 1,377,715.03 | | |
| Transfers In | <u>0.00</u> | | |
| | | | |
| | Total Additions | 1,377,715.03 | |
| | | | |
| Deductions: | | | |
| Repairs/Renovations | (183,782.40) | | |
| Equipment Acquisitions | 19,866.90 | | |
| Other Supplies & Materials | 20,014.26 | | |
| Construction in Progress | <u>1,328,027.70</u> | | |
| | | | |
| | Total Deductions | <u>1,184,126.46</u> | |
| | | | |
| Net Deduction from Fund Balance | | | <u>193,588.57</u> |
| | | | |
| Fund Balance - June 30, 2021 | | | <u>766,857.88</u> |

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | <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 | 19,699,702.77 | 19,699,702.77 |
| Energy Conservation Project | 50,886.00 | 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 |
| SB 3100 L'11 - R&R | 0.00 | 0.00 |
| Preplan Union Renovation | 5,735.00 | 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 | 9,182,662.01 | 9,160,521.01 |
| Residence Hall Repairs | 129,270.58 | 129,270.58 |
| SB 2844, L'15 MVSU CEF | 8,738,602.99 | 8,309,250.88 |
| SB 2906, L'15 - Go Bonds | 0.00 | 0.00 |
| Academic Skills Ti | 1,535,844.88 | 929,822.98 |
| Reroof Student Union | 910,777.37 | 33,592.96 |
| Technical Ed BLDG | 205,824.06 | 205,824.06 |
| HB 1649, L'18 Dept English Lang | 4,300,000.00 | 0.00 |
| HB 1649, L'18 Go Bonds | 0.00 | 0.00 |
| Campus Drainage and Paving | 1.00 | 0.00 |
| Campus Roofing Phase II | 347,293.03 | 0.00 |
| Student Union | 5,945,000.00 | 0.00 |
| Auditorium Improvements | 402,705.97 | 402,704.31 |
| Aquatic Facility Improvements | 366,698.44 | 13,484.52 |
| Preplan Student Union Renovation | 435,000.00 | 102,495.60 |
| Total | <u>74,406,728.26</u> | <u>61,178,895.85</u> |

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Balance June 30, 2020 | Additions | | | Deductions | | | | Transfers In (Out) | Balance June 30, 2021 |
|---|--------------------------|-------------------------------|----------------------|------------------|-----------------------|----------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | Net Income From Operations | Investment Income | Total | Principal Payments | Interest Payments | Management Fees | Total | | |
| BONDS: | | | | | | | | | | |
| Education Building Corp. Bonds - 2007 | 151,155.23 | | | 0.00 | 190,000.00 | 7,100.00 | 1,391.49 | 198,491.49 | 198,491.49 | 151,155.23 |
| Education Building Corp. Bonds - 2015 | 163,681.20 | 40,935.50 | | 40,935.50 | 485,000.00 | 541,006.26 | 10,768.08 | 1,036,774.34 | 1,036,774.34 | 204,616.70 |
| Total Bonds | 314,836.43 | 40,935.50 | 0.00 | 40,935.50 | 675,000.00 | 548,106.26 | 12,159.57 | 1,235,265.83 | 1,235,265.83 | 355,771.93 |
| CAPITAL LEASE: | | | | | | | | | | |
| Master Lease Program, Series 2016 A | 86,419.46 | | | 0.00 | 84,982.70 | 1,436.76 | 0.00 | 86,419.46 | | 0.00 |
| Total Capital Lease | 86,419.46 | 0.00 | 0.00 | 0.00 | 84,982.70 | 1,436.76 | 0.00 | 86,419.46 | 0.00 | 0.00 |
| TOTAL RETIREMENT OF INDEBTEDNESS | 401,255.89 | 40,935.50 | 0.00 | 40,935.50 | 759,982.70 | 549,543.02 | 12,159.57 | 1,321,685.29 | 1,235,265.83 | 355,771.93 |

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2021**

| | | |
|-------------------------------------|-------------------|------------------------------------|
| Fund Balance - July 1, 2020 | | 95,958,842.46 |
| Additions: | | |
| Equipment | 1,584,275.01 | |
| Retirement of Indebtness | <u>759,982.70</u> | |
| Total Additions | | 2,344,257.71 |
| Deductions: | | |
| Depreciation Expense | 2,758,645.34 | |
| Loss - Equipment Disposals | 4,593.91 | |
| Discount on Bond | <u>-</u> | |
| Total Deductions | | 2,763,239.25 |
| Net Addition to Fund Balance | | <u>(418,981.54)</u> |
| Fund Balance - June 30, 2021 | | <u><u>95,539,860.92</u></u> |

SCHEDULE XIV - TRANSFERS

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2021

| | TRANSFERS (FROM) TO | | | | | | | | Totals |
|--------------------------------------|---------------------|---------------------------|-------------------|-----------------------|------------------|-----------------|----------------------------|---------------------|--------------|
| | Operating Fund | Auxiliary Enterprise Fund | Designated Fund | Restricted Fund | Endowment Fund | Plant Funds | | | |
| | | | | | | Unexpended | Retirement of Indebtedness | Investment In Plant | |
| Mandatory | | | | | | | | | |
| Bond Debt Retirement | | (1,242,905.83) | | | | 7,640.00 | 1,235,265.83 | | 0.00 |
| Restricted Fund Matching other (out) | 2,598,401.23 | 3,634,136.79 | 226,629.27 | (6,459,167.29) | 3,000.00 | | | | 0.00 |
| | 2,598,401.23 | 2,391,230.96 | 223,629.27 | (6,459,167.29) | 3,000.00 | 7,640.00 | 1,235,265.83 | 0.00 | 0.00 |
| Non-Mandatory | | | | | | | | | |
| Physical Plant Services | 263,726.82 | (263,726.82) | | | | | | | 0.00 |
| General | | | | | | | | | 0.00 |
| In | | | (18,122.00) | 284,380.05 | | | | | 266,258.05 |
| Out | | | (15,000.00) | (284,380.05) | 33,122.00 | | | | (266,258.05) |
| Total Non-mandatory Transfers | 263,726.82 | (263,726.82) | (33,122.00) | 0.00 | 33,122.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 2,862,128.05 | 2,127,504.14 | 190,507.27 | (6,459,167.29) | 36,122.00 | 7,640.00 | 1,235,265.83 | 0.00 | 0.00 |

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Cash | Short Term Investments | Total |
|----------------|----------------------|---------------------------|----------------------|
| Cash on Hand | 14,550.00 | | 14,550.00 |
| Regions Bank | 5,543,618.66 | 3,315,292.32 | 8,858,910.98 |
| CB & S Bank | 14,627,602.45 | 0.00 | 14,627,602.45 |
| Trustmark Bank | | 166,440.99 | 166,440.99 |
| First Security | | 0.00 | 0.00 |
| Merrill Lynch | | 34.96 | 34.96 |
| Totals | 20,185,771.11 | 3,481,768.27 | 23,667,539.38 |

| Fund Distribution | | | |
|--------------------------|----------------------|---------------------|----------------------|
| Operating | 9,972,216.12 | 3,481,733.31 | 13,453,949.43 |
| Auxiliary Enterprises | 11,792,172.27 | | 11,792,172.27 |
| Designated | 2,785,129.61 | | 2,785,129.61 |
| Restricted | (5,693,864.38) | 34.96 | (5,693,829.42) |
| Endowment | 344,615.01 | | 344,615.01 |
| Plant | 898,878.04 | | 898,878.04 |
| Agency | 86,624.44 | | 86,624.44 |
| Totals | 20,185,771.11 | 3,481,768.27 | 23,667,539.38 |

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | <u>Cash</u> | <u>Investments</u> | <u>Total</u> |
|--------------------------|-------------|---------------------|---------------------|
| Regions Bank | | 731,159.45 | 731,159.45 |
| Trustmark Bank | | 1,230,993.27 | 1,230,993.27 |
| Amerprise Financial | | 2,573,920.41 | 2,573,920.41 |
| Merrill Lynch | | 0.00 | 0.00 |
| Endowment | | 0.00 | 0.00 |
| Totals | 0.00 | 4,536,073.13 | 4,536,073.13 |
| | | | |
| Fund Distribution | | | |
| Operating | | 1,230,993.27 | 1,230,993.27 |
| Resrticted | | - | 0.00 |
| Endowment | | 3,305,079.86 | 3,305,079.86 |
| Totals | 0.00 | 4,536,073.13 | 4,536,073.13 |

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Project Number | Balance July 1, 2020 | New Allotments | Allotments Realized | Balance June 30, 2021 |
|-----------------------------------|---------------------------|---------------------------------|---------------------------|--------------------------------|----------------------------------|
| 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 | 0.00 | 1,478,666.50 | 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 | 0.00 | 139,324.20 | 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 | 0.00 | 19,699,702.77 | 19,699,702.77 | 0.00 |
| Energy Conservation Project | 106-238 | 0.00 | 50,886.00 | 50,886.00 | 0.00 |
| Leflore Hall Bath Renovation | 106-240 | 0.00 | 101,579.15 | 101,579.15 | 0.00 |
| SB 3100, L'11 - R&R | 106-243 | 0.00 | 0.00 | 0.00 | 0.00 |
| Campus Roofing Phase II | 106-244 | 0.00 | 969,616.93 | 969,616.93 | 0.00 |
| Preplan Union Renovation | 106-246 | 0.00 | 5,735.00 | 5,735.00 | 0.00 |
| SB 2957, L'12 (ASU, JSU, MVSU) | 106-247 | 1,774.06 | 1,774.06 | 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 | 0.00 | 3,104,638.16 | 3,104,638.16 | 0.00 |
| SB 2851, L'13-ASU, JSU, MVSU | 106-251 | 13,344.92 | 13,344.92 | 13,344.92 | 13,344.92 |
| College Hall Renovation | 106-253 | 500,675.60 | 8,704,127.41 | 9,182,662.01 | 22,141.00 |
| Residence Hall Repair | 106-254 | 0.00 | 129,270.58 | 129,270.58 | 0.00 |
| SB 2906, L'15 - Go Bonds | 106-256 | 0.00 | 0.00 | 0.00 | 0.00 |
| SB 2844, L'15 - MVSU CEF | 106-257 | 429,611.00 | 8,738,344.30 | 8,738,602.99 | 429,352.31 |
| Academic Skills | 106-258 | 0.00 | 2,141,866.76 | 1,535,844.88 | 606,021.88 |
| Reroof Student Union | 106-260 | 0.00 | 910,777.37 | 910,777.37 | 0.00 |
| Technical Ed BLDG | 106-261 | 752,641.85 | (546,817.79) | 205,824.06 | 0.00 |
| HB 1649, L'18 Dept English Lang | 106-262 | 5,000,000.00 | 3,600,000.00 | 4,300,000.00 | 4,300,000.00 |
| HB 1649, L'18 Go Bonds | 106-263 | 0.00 | 0.00 | 0.00 | 0.00 |
| Campus Drainage and Paving | 106-264 | 97,294.03 | (97,292.03) | 1.00 | 1.00 |
| Campus Roofing Phase II | 106-265 | 250,000.00 | 444,586.06 | 347,293.03 | 347,293.03 |
| Student Union | 106-266 | 5,945,000.00 | 5,945,000.00 | 5,945,000.00 | 5,945,000.00 |
| Auditorium Improvements | 106-267 | 1.66 | 402,705.97 | 402,705.97 | 1.66 |
| Aquatic Facility Improvements | 106-268 | 236,515.48 | 483,396.88 | 366,698.44 | 353,213.92 |
| Preplan Student Union Renovation | 106-269 | 375,000.00 | 392,504.40 | 435,000.00 | 332,504.40 |
| Totals | | 13,601,858.60 | 73,155,517.84 | 74,406,728.26 | 12,350,648.18 |

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Fiscal Year Acquired | Acres | July 1, 2020 and June 30, 2021 |
|--------------------------|-------------------------|-------|-----------------------------------|
| Campus Original Purchase | 1950 | 450 | \$47,500.00 |

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| Description | Date of Const. | Square Footage | Balance July 1, 2020 | Additions (Deductions) | Accumulated Depreciation | Balance June 30, 2021 |
|--|-----------------------|-----------------------|-----------------------------|-------------------------------|---------------------------------|------------------------------|
| H. G. Carpenter Auditorium | 1959 | 27,997 | 775,257.74 | | 306,767.61 | 468,490.13 |
| Ernest A. Boykins Academic Skills Parlor | 1959 | 42,904 | 2,349,127.52 | | 951,262.70 | 1,397,864.82 |
| Jacob Aron Student Student Center | 1960 | 76,650 | 2,095,770.19 | | 967,727.88 | 1,128,042.31 |
| 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 | 9,159,283.54 | 114,114.27 | 9,168,729.84 |
| Clara T. Reed Residence Hall | 1962 | 33,946 | 6,068,098.54 | | 1,675,813.44 | 4,392,285.10 |
| 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 | 3,393,438.16 | | 417,318.40 | 2,976,119.76 |
| 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 | 21,375,037.77 | | 2,555,083.08 | 18,819,954.69 |
| 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 | 205,824.06 | 359,424.64 | 295,251.42 |
| Lois Aron Medication Chapel | 1970 | 4,059 | 158,900.00 | | 127,120.00 | 31,780.00 |
| Oplympia P. Lowe Education Complex | 1973 | 4,860 | 975,100.00 | | 780,080.00 | 195,020.00 |

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| Description | Date of Const. | Square Footage | Balance July 1, 2020 | Additions (Deductions) | Accumulated Depreciation | Balance June 30, 2021 |
|---|-----------------------|-----------------------|-----------------------------|-------------------------------|---------------------------------|------------------------------|
| 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 | | 2,347,891.15 | 10,736,101.60 |
| Mapluma Ratcliff Residence Hall | 1974 | 52,696 | 1,100,000.00 | | 880,000.00 | 220,000.00 |
| Augusta C. White Annex | 1974 | 13,720 | 400,000.00 | | 320,000.00 | 80,000.00 |
| W. A. Butts Social Science | 1976 | 6,100 | 984,123.00 | | 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 | | 478,991.20 | 119,748.23 |
| 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 | | 1,548,971.90 | 6,666,600.71 |
| Laundry | 1985 | 8,330 | 518,423.89 | | 374,129.32 | 144,294.57 |
| Police Guard House | 1994 | 400 | 50,000.00 | | 27,082.25 | 22,917.75 |
| Chiller Plant | 1995 | 3,149 | 100,000.00 | | 52,167.71 | 47,832.29 |
| William W. Sutton Administration | 2000 | 80,625 | 10,406,766.93 | | 4,388,186.33 | 6,018,580.60 |
| New Business Education | 2006 | 52,641 | 8,134,228.27 | | 2,359,069.61 | 5,775,158.66 |
| New Men | 2008 | 31,840 | 5,404,909.25 | | 1,360,235.18 | 4,044,674.07 |
| New Women | 2008 | 31,460 | 5,340,428.44 | | 1,344,007.21 | 3,996,421.23 |
| New Science & Technology Center | 2009 | 69,101 | 13,807,100.08 | | 3,296,001.88 | 10,511,098.20 |
| New President's Home | 2014 | 4,225 | 1,478,666.50 | | 177,439.68 | 1,301,226.82 |
| Modular Building | 2015 | | 999,355.98 | | 121,587.34 | 877,768.64 |
| House-227 Delta Drive | 2015 | | 140,000.00 | | 15,633.11 | 124,366.89 |
| TOTAL | | | \$118,158,891.84 | \$ 9,365,107.60 | \$35,840,155.49 | \$91,683,843.95 |

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| <u>Description</u> | <u>Year Acquired</u> | <u>Balance July 1, 2020</u> | <u>Additions (Deductions)</u> | <u>Accumulated Depreciation</u> | <u>Balance June 30, 2021</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 | | 86,346.50 | 21,586.62 |
| Installation of I D Signs | 2000 | 38,591.28 | | 30,873.02 | 7,718.26 |
| A/C Infrastructure | 1996 | 3,917,630.78 | | 3,134,104.62 | 783,526.16 |
| Fiberoptic Broadband System | 1998 | 921,259.79 | | 737,007.83 | 184,251.96 |
| Chiller | 1997 | 47,501.93 | | 38,001.54 | 9,500.39 |
| Landscaping - Administration Building | 1999 | 58,527.95 | | 46,822.36 | 11,705.59 |
| Telecommunications System | 1994 | 292,132.35 | | 233,705.88 | 58,426.47 |
| Install A Second Chiller | 2004 | 1,198,352.54 | | 818,874.55 | 379,477.99 |
| Waste Water Treatment Plant | 2003 | 1,161,699.36 | | 783,016.04 | 378,683.32 |
| Upgrades To Campus Electrical System | 2007 | 621,195.62 | | 349,939.85 | 271,255.77 |
| Campus Drainage Infrastructure | 2007 | 1,098,478.54 | | 618,810.40 | 479,668.14 |
| IT Science & Technology Center | 2011 | 622,523.75 | | 249,009.60 | 373,514.15 |
| IT Administration Building Repairs | 2011 | 409,372.06 | | 163,401.60 | 245,970.46 |
| Campus Signage Improvements | 2011 | 252,704.61 | | 94,533.60 | 158,171.01 |
| Dormitory Security | 2012 | 268,912.42 | | 90,067.79 | 178,844.63 |
| Energy Management Upgrade | 2012 | 1,234,474.16 | | 423,671.27 | 810,802.89 |
| Fire Suppression Upgrade | 2012 | 475,027.03 | | 103,223.97 | 371,803.06 |
| Greenwood Sewage Project | 2014 | 3,980,585.33 | | 1,127,832.70 | 2,852,752.63 |
| Land Drain Infrastructure | 2015 | 1,165,376.38 | | 283,575.07 | 881,801.31 |
| Walking Trail | 2015 | 279,000.00 | | 62,310.00 | 216,690.00 |
| Fannie Lou Hamer Corridor | 2017 | 139,324.20 | | 22,291.68 | 117,032.52 |
| TOTAL | | 20,410,174.44 | 0.00 | 11,193,076.85 | 9,217,097.59 |

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| Department | Balance July 1, 2020 | Additions (Transfers) | Deductions | Accumulated Depreciation | Balance June 30, 2021 |
|-------------------------------------|---------------------------------|----------------------------------|-------------------|-------------------------------------|----------------------------------|
| Academic Computing Services | 1,401,199.30 | 104,970.00 | | 1,382,412.25 | 123,757.05 |
| Admission And Recruitment | 117,408.21 | | 6,557.00 | 101,289.86 | 9,561.35 |
| AIT Lab | 10,944.16 | | 5,196.00 | 5,690.68 | 57.48 |
| Athletic Administration | 80,860.09 | | | 55,068.37 | 25,791.72 |
| Athletic Success Lab | 22,626.51 | | | 22,400.24 | 226.27 |
| Athletics-Men Basketball | 10,300.00 | | | 8,158.08 | 2,141.92 |
| B. B. King Studio | 130,840.60 | | | 129,532.19 | 1,308.41 |
| Bookstore | 5,056.85 | | | 5,006.28 | 50.57 |
| Business | 66,686.80 | | | 65,730.95 | 955.85 |
| Cafeteria-Food Service | 105,015.41 | | 7,400.00 | 80,571.36 | 17,044.05 |
| Career Development & Placement | 7,819.36 | | | 7,741.17 | 78.19 |
| Community Service Learning | 7,667.00 | | | 7,590.33 | 76.67 |
| 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 | | | 5,849.91 | 59.09 |
| Development Office | 41,636.51 | | | 41,220.14 | 416.37 |
| Devil's Den | 73,811.58 | | | 68,836.06 | 4,975.52 |
| Direct Grant/Bioinformatics | 287,205.27 | | | 272,483.20 | 14,722.07 |
| Education | 49,389.00 | | | 48,895.11 | 493.89 |
| Financial Aid | 22,661.51 | | | 22,434.89 | 226.62 |
| Fine Arts | 126,710.00 | | | 106,583.07 | 20,126.93 |
| Fiscal Affairs (Business & Finance) | 133,250.01 | | | 130,881.70 | 2,368.31 |
| Health & Wellness Center | 5,299.00 | | | 2,360.61 | 2,938.39 |
| Human Resources | 32,227.51 | | | 31,905.23 | 322.28 |
| International Academic Experiences | 37,022.32 | | | 36,652.10 | 370.22 |
| Laundry | 90,076.00 | | | 86,651.46 | 3,424.54 |
| Library | 46,448.34 | | | 45,983.86 | 464.48 |
| Mass Communication | 289,493.90 | | | 286,598.96 | 2,894.94 |

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| Department | Balance July 1, 2020 | Additions (Transfers) | Deductions | Accumulated Depreciation | Balance June 30, 2021 |
|--|---------------------------------|----------------------------------|-------------------|-------------------------------------|----------------------------------|
| Mathematics, Computer & Information Sciences | 191,113.79 | (4,918.83) | | 178,520.33 | 7,674.63 |
| Natural Science/Environmental Health | 990,327.25 | 8,392.50 | | 933,500.29 | 65,219.46 |
| Nursery School/Child Development Center | 11,898.00 | | | 11,779.02 | 118.98 |
| Physical Plant /Facilities Management | 2,357,656.93 | 7,261.67 | 16,861.99 | 1,917,026.40 | 431,030.21 |
| Physical Plant - Auditorium | 170,245.00 | | | 166,307.39 | 3,937.61 |
| President's Office | 43,920.00 | | | 37,177.02 | 6,742.98 |
| Professional Studies | 21,371.00 | | | 21,157.29 | 213.71 |
| Public /University Relations | 36,908.00 | | | 29,798.67 | 7,109.33 |
| Radio Station | 97,298.55 | 10,000.00 | | 96,490.56 | 10,807.99 |
| Residential Life | - | 5,800.00 | | 1,148.40 | 4,651.60 |
| Salvage | 417,385.50 | | 75,098.40 | 337,892.14 | 4,394.96 |
| 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 | 12,535.95 | | | 10,179.15 | 2,356.80 |
| Student Center | 5,840.00 | 5,405.00 | | 6,495.04 | 4,749.96 |
| Student Health Center | 35,030.00 | | | 34,100.55 | 929.45 |
| Student Records | 17,627.51 | | | 17,451.23 | 176.28 |
| Student Service Administration | 34,263.51 | | | 33,920.87 | 342.64 |
| Telecommunications | 9,708.80 | | | 7,128.90 | 2,579.90 |
| Telefund Center | 6,500.00 | | | 6,435.00 | 65.00 |
| University Police | 161,894.85 | | | 148,467.68 | 13,427.17 |
| Video Conference | 23,999.00 | | | 23,759.01 | 239.99 |
| Volleyball | 5,740.00 | | | 5,682.60 | 57.40 |
| TOTAL | 7,899,787.39 | 136,910.34 | 111,113.39 | 7,123,495.51 | 802,088.83 |

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2021**

| Project Title | Project Number | Balance 6/30/2020 | Additions | Deletions | | Adjustment | Balance 6/30/2021 | Status |
|--------------------------------|-----------------------|------------------------------|---------------------|-----------------------|-----------------|-------------------|------------------------------|---------------|
| | | | | Capitalized | Expensed | | | |
| College Hall Renovation | 106-253 | 8,780,371.41 | 378,912.13 | (9,159,283.54) | | | - | Complete |
| SB 2844, L15 - MVSU CEF | 106-257 | 8,270,606.99 | | | | | 8,270,606.99 | In Progress |
| Academic Skills TI | 106-258 | | 736,234.41 | | | 193,588.57 | 929,822.98 | In Progress |
| Technical Education Bldg Renov | 106-261 | 95,438.50 | 110,385.56 | (205,824.06) | | | - | Complete |
| Auditorium Improvements | 106-267 | - | | | | | - | Complete |
| Aquatic Facility Improvements | 106.-268 | 13,484.52 | | | | | 13,484.52 | In Progress |
| Pre-Plan Student Union Reno | 106-269 | | 102,495.60 | | | | 102,495.60 | In Progress |
| | | <u>17,159,901.42</u> | <u>1,328,027.70</u> | <u>(9,365,107.60)</u> | <u>-</u> | <u>193,588.57</u> | <u>9,316,410.09</u> | |

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| <u>Balance</u> <u>June 30, 2020</u> | <u>Additions</u> | <u>Accumulated</u> <u>Depreciation</u> | <u>Balance</u> <u>June 30, 2021</u> |
|--|--------------------------|---|--|
| <u>83,573.34</u> | <u>119,336.97</u> | <u>33,570.68</u> | <u>169,339.63</u> |

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

Mississippi Valley State University Educational Building Corporation

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

| Year of Maturity | Amount |
|-------------------------|-------------------|
| 2022 | 165,000.00 |
| Total | 165,000.00 |

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

| Year of Maturity | Amount |
|-------------------------|----------------------|
| 2022 | 560,000.00 |
| 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 | 1,215,000.00 |
| 2034 | 1,300,000.00 |
| 2035 | 1,390,000.00 |
| 2036 | 1,490,000.00 |
| 2037 | 1,595,000.00 |
| Total | 15,850,000.00 |

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Due to Depositors July 1, 2020 | Deposits | Withdrawals | Due to Depositors June 30, 2021 |
|----------------------------------|---|-----------------|--------------------|--|
| Air Force ROTC Agency | 2,434.64 | | | 2,434.64 |
| Alpha Chi Honor Society | 830.29 | | | 830.29 |
| Alpha Kappa Alpha Sorority | 2,324.92 | | 330.00 | 1,994.92 |
| Alpha Kappa Mu Honor Society | 37.00 | | | 37.00 |
| Alpha Phi Alpha Fraternity | 3,175.83 | 325.00 | 30.00 | 3,470.83 |
| Alpha Phi Omega Fraternity | 154.71 | | | 154.71 |
| Alpha Phi Sigma | 1,154.21 | 50.00 | | 1,204.21 |
| 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 | 1,470.06 | | | 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 | 423.00 | | | 423.00 |
| Chi Nu Theta | 949.88 | | | 949.88 |
| Choir Tour | 67.56 | | | 67.56 |
| Cliché' Fashion Modeling | 75.70 | | | 75.70 |
| COGIC Club | 74.00 | | | 74.00 |
| Dance Team | (496.20) | | | (496.20) |
| Dance Troop | 2,767.02 | (150.00) | 0.00 | 2,617.02 |
| Delta Mu Delta | 1,644.00 | 850.00 | 819.00 | 1,675.00 |
| 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 |

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021

| | Due to Depositors July 1, 2020 | Deposits | Withdrawals | Due to Depositors June 30, 2021 |
|---|---|-----------------|--------------------|--|
| Freshmen Class | 431.98 | | | 431.98 |
| Full House Entertainment | 20.00 | | | 20.00 |
| Gamma Sigma Sigma | 520.33 | 960.00 | 30.00 | 1,450.33 |
| 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 | 184.72 | | | 184.72 |
| Iota Phi Theta Fraternity, Inc. | 560.50 | | 30.00 | 530.50 |
| Jamais Modeling Team | 102.52 | | | 102.52 |
| Junior Class | 27.37 | | | 27.37 |
| Kappa Alpha Psi Fraternity | 900.87 | | 30.00 | 870.87 |
| Kappa Delta Pi Honor Society | 0.00 | | | 0.00 |
| 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 | 1,264.40 | | 115.54 | 1,148.86 |
| MSW Student Organization | 231.08 | | | 231.08 |
| MVSU Asc Blk Swks | 25.00 | | | 25.00 |
| MVSU Wesley Foundation | 83.02 | | | 83.02 |
| MVSU Fannie Lou Hamer Cancer Foundation | 162.00 | | | 162.00 |
| NACCP | (403.49) | | | (403.49) |
| NAID | 212.07 | | | 212.07 |
| National Council of Negro Women Col | 200.00 | | | 200.00 |
| Natural Science & Env Health | 584.21 | | | 584.21 |
| Natural Science Division | 368.53 | | | 368.53 |
| NEAMAE Student Programs | 272.00 | | | 272.00 |

SCHEDULE XXV - AGENCY FUNDS

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2021**

| | Due to Depositors July 1, 2020 | Deposits | Withdrawals | Due to Depositors June 30, 2021 |
|--|---|-----------------|--------------------|--|
| Omega Psi Phi | 274.01 | | | 274.01 |
| One West Production | 256.50 | | | 256.50 |
| Orlando Moss Choral Music Society | 20.00 | | | 20.00 |
| Pan Hellenic Council | 23,251.46 | | | 23,251.46 |
| Parent Teacher Organization | 6,674.85 | 285.00 | 1,192.33 | 5,767.52 |
| Phi Beta Lambda | 2,414.08 | | | 2,414.08 |
| Phi Beta Sigma Fraternity | 43.18 | | 30.00 | 13.18 |
| Pre Alumni Club | 1,565.50 | | | 1,565.50 |
| Public Administration Club | 157.41 | | | 157.41 |
| ROTC Communication | (0.20) | | | (0.20) |
| Senior Class | 176.00 | | | 176.00 |
| SGA Agency | 19,769.82 | | | 19,769.82 |
| Sigma Gamma Rho Sorority | 399.50 | 280.00 | 155.00 | 524.50 |
| Social Work Club | 5.21 | | | 5.21 |
| 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 | 593.92 | | | 593.92 |
| Tau Upsilon Pi Sigma | 78.73 | | | 78.73 |
| Theater Patrons | 1,372.06 | | | 1,372.06 |
| Upward Bound | 1,048.76 | | | 1,048.76 |
| Women in Science and Technology | (26.32) | | | (26.32) |
| Xtreme Modeling Team | 389.09 | | | 389.09 |
| Zeta Phi Beta Sorority | 1,589.73 | | 30.00 | 1,559.73 |
| TOTAL | 86,310.61 | 2,600.00 | 2,791.87 | 86,118.74 |