

MISSISSIPPI VALLEY STATE UNIVERSITY



FINANCIAL REPORT

2012-2013

THE VALLEY RENAISSANCE

SOARING TO NEW HEIGHTS



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EXHIBIT I - BALANCE SHEET

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	JUNE 30,			JUNE 30,	
	2013	2012		2013	2012
ASSETS			LIABILITIES AND FUND BALANCES		
GENERAL FUND			GENERAL FUND		
Cash and Investments	10,274,154.24	9,358,281.94	Accounts Payable & Accrued Expenses	1,995,163.44	1,744,856.67
Accounts Receivable (less allowance for bad debts of \$5,873,082.26 for 2013 and \$5,400,089.87 for 2012)	4,130,701.30	4,166,373.91	Accrued Leave	1,518,174.48	1,482,626.37
Inventories	63,030.42	36,238.01	Deferred Income	246,351.82	263,202.42
Pre-paid Items/Deferred Charges	55,659.16	51,176.69	Due to Other Funds	4,710,000.00	4,710,000.00
TOTAL GENERAL FUND	14,523,545.12	13,612,070.55	Other Liabilities	291,224.57	282,117.94
			Reserved for Inventories	63,030.42	36,238.01
			Reserved for Prepaid Expenses	55,659.16	51,176.69
			Fund Balance - Unallocated	5,643,941.63	5,041,852.45
			TOTAL GENERAL FUND	14,523,545.52	13,612,070.55
AUXILIARY ENTERPRISE FUND			AUXILIARY ENTERPRISE FUND		
Cash and Investments	(33,289.10)	(350,918.84)	Accounts Payable & Accrued Expenses	128,784.37	180,384.11
Accounts Receivable	93,747.50	157.22	Accrued Leave	113,000.29	112,344.51
Inventories	255,245.93	184,444.10	Housing & Other deposits	30,258.12	32,895.62
Prepaid Items/Deferred Charges	240.48	46,352.17	Fund Balance	3,755,902.03	3,266,410.41
Due From Other Funds	3,712,000.00	3,712,000.00	TOTAL AUXILIARY ENTERPRISE FUND	4,027,944.81	3,592,034.65
TOTAL AUXILIARY ENTERPRISE FUND	4,027,944.81	3,592,034.65			
DESIGNATED FUNDS			DESIGNATED FUNDS		
Cash and Investments	351,465.97	411,513.60	Accounts Payable & Accrued Expenses	21,988.14	94,820.70
Accounts Receivable	(6.08)		Fund Balance	1,332,069.75	1,379,820.16
Pre-paid Items/Deferred Charges	2,598.00	63,127.26	TOTAL DESIGNATED FUNDS	1,354,057.89	1,474,640.86
Due From Other Funds	1,000,000.00	1,000,000.00			
TOTAL DESIGNATED FUNDS	1,354,057.89	1,474,640.86			
RESTRICTED FUNDS			RESTRICTED FUNDS		
Cash & Investments	892,267.55	665,958.16	Accounts Payable & Accrued Expenses	46,126.62	133,951.87
Accounts Receivable	812,305.31	1,031,366.59	Due to Other Funds		
Pre-paid Items/Deferred Charges	9,513.32	3,195.08	Fund Balances	1,667,959.56	1,566,567.96
Due From Other Funds			TOTAL RESTRICTED FUNDS	1,714,086.18	1,700,519.83
TOTAL RESTRICTED FUNDS	1,714,086.18	1,700,519.83			

EXHIBIT I - BALANCE SHEET

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	JUNE 30,	
	2013	2012
ASSETS		
ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	1,872,033.61	1,694,971.43
Other Assets		
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,872,033.61</u>	<u>1,694,971.43</u>
PLANT FUNDS		
Cash and Investments	85,364.70	85,364.70
Accounts Receivables		
Other Assets	125,244.26	130,462.77
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	14,035,669.01	14,014,649.02
Buildings	72,258,470.87	72,258,470.87
Equipment:		
Library	6,563,797.48	6,533,188.45
Other	8,476,050.45	8,442,300.09
Construction in Progress	23,374,333.76	13,389,444.65
Less: Depreciation Allowance	(43,346,889.32)	(41,291,031.18)
TOTAL PLANT FUNDS	<u>86,119,541.21</u>	<u>78,110,349.37</u>
AGENCY FUNDS		
Cash	75,164.98	59,798.00
Accounts Receivable		
TOTAL AGENCY FUNDS	<u>75,164.98</u>	<u>59,798.00</u>

	JUNE 30,	
	2013	2012
LIABILITIES AND FUND BALANCES		
ENDOWMENT AND SIMILAR FUNDS		
Fund Balance	1,872,033.61	1,694,971.43
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,872,033.61</u>	<u>1,694,971.43</u>
PLANT FUNDS		
Accounts Payable	0.00	0.00
Bonds Payable	18,075,000.00	18,305,000.00
Due to other Funds	4,502,000.00	4,502,000.00
Fund Balances:		
Unexpended	5,333,378.99	5,333,378.99
Reserve for Debt Retirement	71,714.63	71,714.63
Invested in Physical Properties	58,137,447.59	49,898,255.75
TOTAL PLANT FUNDS	<u>86,119,541.21</u>	<u>78,110,349.37</u>
AGENCY FUNDS		
Accounts Payable		
Deposits Held for Others	75,164.98	59,798.00
TOTAL AGENCY FUNDS	<u>75,164.98</u>	<u>59,798.00</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	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	15,451,207.31		135,043.00						
State Appropriation	18,219,304.40						11,074,474.42		
State Fiscal Stabilization Funds ARRA									
Investment Income	29,658.72			24,014.71		115,909.15			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		8,926,834.55							
Nursery			63,653.75						
Printing	64,192.96								
Grants & Contracts:									
Federal	5,584.58		17,660.70	16,136,503.10					
State				36,433.69					
Private				360,694.59					
Recoveries:									
Administrative Costs	30,553.35		198,412.70						
Indirect Costs				0.00					
Plant Additions:									
Facilities									
Equipment									10,079,296.25
Library Books									
Retirement of Indebtedness									230,000.00
Miscellaneous	1,634,714.97		1,031,918.35	222,171.40		71,050.00		59,594.40	
Total Revenues & Other Additions	35,435,216.29	8,926,834.55	1,446,688.50	16,779,817.49	0.00	186,959.15	11,074,474.42	59,594.40	10,309,296.25
Expenditures & Other Deductions:									
Education & General:									
Instruction	13,811,634.26		245,359.42	1,980,922.45					
Research				88,736.82					
Public Service	146,475.88		12,370.67	2,611,018.38					
Academic Support	1,969,308.31			1,386,824.65					
Student Services	4,580,849.24		940,107.41	441,141.30					
Institutional Support	4,922,052.37		236,554.18	607,774.14					
Plant Operation	5,155,825.82		60,047.23	396,182.56					
Scholarships and Fellowships	4,420,762.17			9,358,723.90					
Total Education & General	35,006,908.05		1,494,438.91	16,871,324.20					

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**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		7,077,513.20							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									9,962.94
Retirement of Indebtedness - Principal Interest Mgmt Fees Bond Disc Premium								230,000.00 790,425.00 1,045.00	
Management Fees - Inv.						8,725.73			5,218.51
Construction Costs							5,638,286.28		
Repairs & Renovations							5,433,951.91		
Other						1,171.24	2,236.23		
Depreciation									2,054,922.96
Total Other	0.00	7,077,513.20	0.00	0.00	0.00	9,896.97	11,074,474.42	1,021,470.00	2,070,104.41
Total Expenditures & Other Deductions	35,006,908.05	7,077,513.20	1,494,438.91	16,871,324.20	0.00	9,896.97	11,074,474.42	1,021,470.00	2,070,104.41
Transfers									
Mandatory:									
Principal & Interest		(961,875.60)						961,875.60	
Restricted Fund Matching	(192,898.31)			192,898.31					
Total Mandatory Transfers	(192,898.31)	(961,875.60)	0.00	192,898.31	0.00	0.00	0.00	961,875.60	0.00
Non-Mandatory									
Physical Plant Services	297,954.13	(297,954.13)							
General									
Other - In	100,000.00		172,399.10	161,932.00					
Other - Out		(100,000.00)	(172,399.10)	(161,932.00)					
Total Non-Mandatory Transfers	397,954.13	(397,954.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	205,055.82	(1,359,829.73)	0.00	192,898.31	0.00	0.00	0.00	961,875.60	0.00
Total Expenditures & Deductions and Transfers	34,801,852.23	8,437,342.93	1,494,438.91	16,678,425.89	0.00	9,896.97	11,074,474.42	59,594.40	2,070,104.41
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 &	34,801,852.23	8,437,342.93	1,494,438.91	16,678,425.89	0.00	9,896.97	11,074,474.42	59,594.40	2,070,104.41
Net Increase/(Decrease)	633,364.06	489,491.62	(47,750.41)	101,391.60	0.00	177,062.18	0.00	0.00	8,239,191.84
Fund Balance-Beginning of Year	5,129,267.15	3,266,410.41	1,379,820.16	1,566,567.96	0.00	1,694,971.43	5,333,378.99	71,714.63	49,898,255.75
Fund Balance-End of Year	5,762,631.21	3,755,902.03	1,332,069.75	1,667,959.56	0.00	1,872,033.61	5,333,378.99	71,714.63	58,137,447.59

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Year Ended June, 2013				Year Ended
	Unrestricted Funds			Restricted	June 30, 2012
	General	Auxiliary Enterprise	Designated	Funds	Total
Student Fees					Total
Regular Session					
Tuition	11,556,631.82			11,556,631.82	11,994,198.99
Special Fees	1,413,408.20		117,505.00	1,530,913.20	1,908,935.64
Non-Resident Fees	2,118,677.20			2,118,677.20	2,259,645.34
Total Regular Session	15,088,717.22		117,505.00	15,206,222.22	16,162,779.97
Tuition	362,490.09		10,586.25	373,076.34	363,443.75
Total Summer Session	362,490.09		10,586.25	373,076.34	363,443.75
Continuing Education					
Correspondence Study				0.00	0.00
Short Courses and Workshops			12,328.00	12,328.00	11,112.89
Total Continuing Education	0.00		12,328.00	12,328.00	11,112.89
Total Student Fees	15,451,207.31		140,419.25	15,591,626.56	16,537,336.61
State Appropriations					
General Support	11,495,024.00			11,495,024.00	11,706,508.00
Education Enhancement	6,724,280.40			6,724,280.40	6,305,176.77
State Fiscal Stabilization Funds ARRA				0.00	0.00
Total State Appropriations	18,219,304.40			18,219,304.40	18,011,684.77
Gifts, Grants, & Contracts					
Federal Agencies	5,584.58		17,660.70	16,136,503.10	18,999,525.34
State Agencies				36,433.69	41,040.57
Other Agencies				360,694.59	148,619.20
Total Gifts, Grants & Contracts	5,584.58		17,660.70	16,533,631.38	19,189,185.11
Recoveries					
Administrative Costs	30,553.35			30,553.35	32,990.12
Indirect Costs			198,412.70	0.00	254,320.48
Total Recoveries	30,553.35		198,412.70	228,966.05	287,310.60

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Year Ended June, 2013					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2012
	General	Auxiliary Enterprise	Designated	Funds		Total
Sales and Services						
Printing	64,192.96				64,192.96	72,443.55
Nursery			63,653.75		63,653.75	65,222.51
Total Sales and Services	64,192.96		63,653.75		127,846.71	137,666.06
Other Sources						
Investment Income	37,521.86			24,014.71	61,536.57	48,109.59
Transcripts	39,836.25				39,836.25	43,888.35
Parking Fines and Decals	36,371.25		30,131.25		66,502.50	41,907.50
Intercollegiate Athletics	546,524.30		252,446.00	24.00	798,994.30	1,608,312.87
Scholarship Fund	194,772.05		18,920.00	217,032.00	430,724.05	338,551.65
Transfers	397,954.13		172,399.10	354,830.31	925,183.54	1,098,923.93
Miscellaneous	809,347.98		725,044.85	5,115.40	1,539,508.23	1,141,323.52
Total Other Sources	2,062,327.82		1,198,941.20	601,016.42	3,862,285.44	4,321,017.41
Auxiliary Enterprises						
Food Services		2,465,305.28			2,465,305.28	2,429,283.85
Concessions and Vending		103,135.65			103,135.65	1,864,755.03
Bookstore		1,750,280.64			1,750,280.64	156,394.75
Guest House		8,307.00			8,307.00	372,074.01
Laundry		343,910.60			343,910.60	3,009,768.82
Faculty Housing		468,654.37			468,654.37	451,707.50
Telecommunications		575,613.00			575,613.00	19,566.48
Convenience Store		142,698.22			142,698.22	532,316.40
Student Housing		3,068,929.79			3,068,929.79	8,605.00
Miscellaneous					0.00	26,732.19
Transfers					0.00	0.00
Total Current Funds Revenues	35,833,170.42	8,926,834.55	1,619,087.60	17,134,647.80	63,513,740.37	67,355,404.59

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

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	35,318.47				35,318.47	1,800.00	335.52	15,315.68	7,934.50	9,932.77	-	35,318.47
Band Designated			5,632.63		5,632.63	-	-	3,862.17	174.43	1,596.03	-	5,632.63
BSW Designated			1,979.99		1,979.99	-	-	409.10	660.60	910.29	-	1,979.99
CCRAA Honors					-	-	-	-	-	-	-	-
CCRAA Social Work Program					-	-	-	-	-	-	-	-
Choir	13,454.79				13,454.79	425.00	61.63	7,330.75	1,102.21	4,535.20	-	13,454.79
Choir Designated			(458.98)		(458.98)	125.00	29.82	371.61	716.00	(1,701.41)	-	(458.98)
Criminal Justice	427,525.13				427,525.13	290,496.71	109,459.76	832.24	8,731.82	4,851.40	13,153.20	427,525.13
English	806,583.10				806,583.10	576,686.73	209,349.76	3,002.96	9,891.22	5,453.58	2,198.85	806,583.10
NEH African American Literary				4,925.01	4,925.01	-	-	1,193.34	2,398.01	1,333.66	-	4,925.01
Fine Arts - Arts	247,711.78				247,711.78	176,039.04	66,693.47	-	3,844.72	1,134.55	-	247,711.78
Fine Arts - Band Instruments			430.00		430.00	-	-	-	-	430.00	-	430.00
Fine Arts - Music	648,942.72				648,942.72	470,789.29	169,403.17	173.17	8,045.56	531.53	-	648,942.72
History-Ayers	203,524.69				203,524.69	93,477.65	31,523.93	2,589.32	30,536.81	37,753.97	7,643.01	203,524.69
Honda Allstar	29,481.33				29,481.33	11,275.02	3,014.99	10,221.32	4,450.00	520.00	-	29,481.33
Honors Band Designated			300.00		300.00	-	-	300.00	-	-	-	300.00
International Academic Experiences	68,313.79				68,313.79	40,994.04	13,385.73	3,220.67	6,337.59	3,295.02	1,080.74	68,313.79
International Programs/Special Funds			85,841.40		85,841.40	-	-	40,505.40	45,336.00	-	-	85,841.40
Mass Communication	491,297.08				491,297.08	353,666.10	129,202.36	125.43	7,649.08	654.11	-	491,297.08
Men's college & Women's Institute			20.27		20.27	-	-	-	20.27	-	-	20.27
Mid Delta Band Camp					-	-	-	-	-	-	-	-
Military Science	34,736.38				34,736.38	21,495.96	10,354.98	-	2,240.66	644.78	-	34,736.38
MSW Designated			1,517.49		1,517.49	-	-	809.99	-	707.50	-	1,517.49
Piano Festival			312.95		312.95	-	-	-	15.00	297.95	-	312.95
Social Science	976,803.43				976,803.43	708,259.43	250,580.75	641.37	13,682.56	3,639.32	-	976,803.43
Social Science Symposium					-	-	-	-	-	-	-	-
Social Work	839,560.02				839,560.02	612,679.23	212,564.12	5,665.40	5,770.10	2,881.17	-	839,560.02
Social Work Designated			3,590.08		3,590.08	-	-	1,273.77	8.56	2,307.75	-	3,590.08
Study Abroad Africa			11,765.00		11,765.00	-	-	11,765.00	-	-	-	11,765.00
T 3 - International Academic Experience				291,274.23	291,274.23	158,145.85	40,565.65	56,481.50	28,692.73	5,694.84	1,693.66	291,274.23
T 3 - Mass Communication				193,616.77	193,616.77	110,423.00	27,074.19	-	18,647.31	16,206.66	21,265.61	193,616.77
Theater	1,196.61				1,196.61	-	-	330.43	259.46	606.72	-	1,196.61
University Honors	481.90				481.90	-	-	-	481.90	-	-	481.90
USDA Rural Public Policy					-	-	-	-	-	-	-	-
USDA-Criminal Justice					-	-	-	-	-	-	-	-
USDA-Critical Language					-	-	-	-	-	-	-	-
USDA-Public Administration					-	-	-	-	-	-	-	-
USDA-Social Work				0.03	0.03	-	-	-	0.03	-	-	0.03
Valley Voices			466.89		466.89	-	-	466.89	-	-	-	466.89
Indirect Cost Arts & Sciences			4,518.91		4,518.91	-	-	1,390.46	170.93	539.52	2,418.00	4,518.91
SAFRA Honors Program					-	-	-	-	-	-	-	-
SAFRA Social Work Program				7,391.76	7,391.76	-	-	3,392.69	1,060.69	988.38	1,950.00	7,391.76
Total Division of Liberal Arts	4,824,931.22		115,916.63	497,207.80	5,438,055.65	3,626,778.05	1,273,599.83	171,670.66	208,858.75	105,745.29	51,403.07	5,438,055.65
DIVISION OF BUSINESS AND INDUSTRY												
Business Administration	571,069.76				571,069.76	406,095.00	152,069.96	260.86	11,029.57	1,614.37	-	571,069.76
Business Ayers	527,688.62				527,688.62	315,083.26	88,474.29	27,528.75	54,149.70	24,413.30	18,039.32	527,688.62
Organizational Management	178,599.93				178,599.93	96,132.11	31,779.21	5,104.95	21,955.06	23,628.60	-	178,599.93
T 3 - Organizational Management					-	-	-	-	-	-	-	-
USDA-Applied Technology					-	-	-	-	-	-	-	-
USDA-Business					-	-	-	-	-	-	-	-
Applied Technology	338,330.27				338,330.27	242,785.86	87,463.39	56.50	7,263.28	761.24	-	338,330.27
T 3 - Quality AIT				79,095.56	79,095.56	61,200.00	17,895.56	-	-	-	-	79,095.56
T 3 - Organizational Management				4,431.48	4,431.48	-	-	178.71	311.09	3,941.68	-	4,431.48
Total Division of Business and Industry	1,615,688.58			83,527.04	1,699,215.62	1,121,296.23	377,682.41	33,129.77	94,708.70	54,359.19	18,039.32	1,699,215.62
DIVISION OF EDUCATION												

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Child Care Designated					-							-
Development Studies Program	265,515.05				265,515.05	197,119.04	53,417.71	982.65	8,906.51	5,089.14		265,515.05
Education	1,517,951.86				1,517,951.86	1,083,608.21	398,092.83	11,919.67	17,610.26	6,720.89		1,517,951.86
Education Resource Center		284.69			284.69					284.69		284.69
Effective Teaching-Ayers	146,131.73				146,131.73	97,849.67	27,485.98	4,126.05	9,586.72	5,262.69	1,820.62	146,131.73
Field Experience	7,078.99				7,078.99	2,916.69	702.11	1,563.91	1,763.78	132.50		7,078.99
HBCU Masters				509,681.85	509,681.85	150,568.40	19,789.46	17,609.93	278,027.18	29,786.88	13,900.00	509,681.85
HPER	600,764.83				600,764.83	435,829.03	156,376.04	150.00	7,313.32	1,096.44		600,764.83
MS Course Redesign Initiative					-							-
MTFP Mentoring Admin				17,952.00	17,952.00				17,952.00			17,952.00
NCATE	2,140.19				2,140.19				49.90	2,090.29		2,140.19
Preschool			58,752.95		58,752.95	29,729.73	8,588.97	3,035.85	3,444.14	13,954.26		58,752.95
Preschool Nutrition			17,786.91		17,786.91	3,045.00	1,484.76		397.30	12,859.85		17,786.91
Special Education Masters-Ayers	108,804.71				108,804.71	52,610.04	17,377.68	5,883.35	483.85	15,567.59	16,882.20	108,804.71
T 3 - NCATE Reaccrediation				349.87	349.87	325.00	24.87					349.87
USDA-Education					-							-
Strengtening Ed & Curriculum Development					-							-
Total Division of Education	2,648,672.05		76,539.86	527,983.72	3,253,195.63	2,053,600.81	683,340.41	45,271.41	345,534.96	92,845.22	32,602.82	3,253,195.63
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinfamitics - Ayers	320,427.15				320,427.15	178,423.01	55,057.08	4,725.94	64,216.27	11,481.53	6,523.32	320,427.15
Biology Ayers	634,093.99				634,093.99	393,303.89	120,852.76	17,704.03	27,527.79	52,626.52	22,079.00	634,093.99
Chemistry Ayers	332,797.86				332,797.86	215,295.01	62,506.92	14,670.06	11,887.34	24,638.55	3,799.98	332,797.86
Mathemathic, Computer & Information Science	80,122.65				80,122.65	44,489.59	20,332.37	399.99	10,067.66	4,833.04		80,122.65
MCIS Designated					-							-
Computer Science Ayers	695,935.92				695,935.92	368,228.92	119,066.84	15,057.97	106,758.81	33,645.81	53,177.57	695,935.92
Dev of Geospatial Science and Tech					-							-
Directed Grant					-							-
Directed Grant Designated					-							-
Center for Homeland Security Designated					-							-
Center for Homeland Security					-							-
DRU Hazard Mitigation - Federal					-							-
DRU Hazard Mitigation - Match					-							-
Jessie Ball Dupont Faculty				16,486.00	16,486.00			16,486.00				16,486.00
MAMP			10 17		10 17				0 21	9 96		10 17
Mathematics Ayers	740,062.31				740,062.31	447,577.61	137,265.59	12,696.62	96,988.50	18,533.99	27,000.00	740,062.31
MCIS Alumni Book Scholarship			2,079.50		2,079.50					2,079.50		2,079.50
Medical Professional Preparation				37,253.78	37,253.78	17,211.00	6,053.42	300.00	11,010.68	2,678.68		37,253.78
T3-MP3				147,342.42	147,342.42	60,225.00	20,368.88	23,459.33	28,196.00	15,093.21		147,342.42
AEAHP Minority Student Recruitment					-							-
NASA Space Grant - Federal				8,060.24	8,060.24	4,000.00	306.00		3,325.00	429.24		8,060.24
Nasa Space Grant - Match				7,257.98	7,257.98	1,500.00	372.75	680.56	4,124.12	580.55		7,257.98
Natural Science & Environmental Health	179,314.97				179,314.97	121,968.00	47,255.49	640.00	8,781.43	670.05		179,314.97
NIH/Earda					-							-
NSF HBCU-UP				472,669.51	472,669.51	110,798.26	28,258.87	49,246.71	267,863.70	16,501.97		472,669.51
NSF Holistic Numerical Methods					-							-
NSF Odyssey Scholarship					-							-
SEF Center Service HBCU 2009 Mini					-							-
USDA-Natural Science & Env Health				(30.00)	(30.00)			(30.00)				(30.00)
Total Division of Science and Technology	2,982,754.85		2,089.67	689,039.93	3,673,884.45	1,963,020.29	617,696.97	156,037.21	640,747.51	183,802.60	112,579.87	3,673,884.45
GENERAL ACADEMIC SERVICES												
	573,705.31				573,705.31		255,993.61		317,516.07	195.63		573,705.31
SPECIAL SESSION												
Adjunct and Part-Time Faculty	322,610.95				322,610.95	262,595.71	60,015.24					322,610.95
Adjunct and Part-Time Faculty ARRA					-							-
Distinguished Professor-Ayers					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Literacy & Health Project				5,644.06	5,644.06	4,166.67	1,397.39	-	80.00	-	-	5,644.06
LSAMP - Federal				39,738.54	39,738.54	10,848.90	2,428.38	573.23	22,831.88	3,056.15	-	39,738.54
LSAMP Match				(5,861.16)	(5,861.16)	-	-	-	(5,861.16)	-	-	(5,861.16)
Mass Transit				501,428.15	501,428.15	251,674.34	82,537.85	2,593.94	82,911.52	68,926.93	12,783.57	501,428.15
MDOT Campus Feasibility Study				-	-	-	-	-	-	-	-	-
MVSU Campus CERT Training				4,507.70	4,507.70	-	-	-	1,809.70	2,698.00	-	4,507.70
National Writing Project				31,461.88	31,461.88	19,572.78	2,972.50	-	8,076.00	840.60	-	31,461.88
National Writing Project - University Support				26,923.36	26,923.36	15,690.66	8,667.35	-	1,609.68	955.47	-	26,923.36
National Writing Project - School Income				-	-	-	-	-	-	-	-	-
National Writing Project - State Support				-	-	-	-	-	-	-	-	-
NCLB Summer Institute Improving Teaching				89,189.82	89,189.82	16,019.63	3,649.64	4,683.14	46,227.41	16,610.00	-	89,189.82
No Child Left Behind Designated			2.66	2.66	2.66	-	2.66	-	-	-	-	2.66
NSF HBCU UP Designated			584.38	584.38	584.38	-	-	385.40	198.98	-	-	584.38
NYSF			816.00	816.00	816.00	-	-	-	816.00	-	-	816.00
Radio Station	119,417.22			119,417.22	119,417.22	79,822.08	36,490.10	-	3,105.04	-	-	119,417.22
Safe Homes & Environment				3,675.41	3,675.41	1,163.92	278.66	72.83	2,160.00	-	-	3,675.41
Science and Technology	27,058.66			27,058.66	27,058.66	13,449.98	2,690.65	949.00	6,160.00	3,809.03	-	27,058.66
Student Support Services				237,952.83	237,952.83	144,862.40	47,884.84	16,713.09	23,406.80	5,085.70	-	237,952.83
Student Support Services Debate Team				2,009.27	2,009.27	1,100.00	84.15	-	-	825.12	-	2,009.27
Student Support Services Designated			869.72	869.72	869.72	-	-	357.21	100.00	412.51	-	869.72
Substance Abuse				-	-	-	-	-	-	-	-	-
Talent Search				370,191.33	370,191.33	216,820.65	73,664.61	32,071.83	35,550.44	12,083.80	-	370,191.33
Talent Search Designated				-	-	-	-	-	-	-	-	-
Tom Joyner NEA				-	-	-	-	-	-	-	-	-
UCED Designated			227.17	227.17	227.17	181.95	45.22	-	-	-	-	227.17
Upward Bound				626,002.01	626,002.01	347,143.58	95,850.04	32,856.90	96,495.30	53,656.19	-	626,002.01
Upward Bound Designated			7,366.80	7,366.80	7,366.80	-	-	-	10.00	7,356.80	-	7,366.80
USDA Body & Soul-Federal				-	-	-	-	-	-	-	-	-
USDA Start Smart-Federal				-	-	-	-	-	-	-	-	-
W F Kellogg Foundation Grant				-	-	-	-	-	-	-	-	-
WHCDO-Designated			(195.00)	(195.00)	(195.00)	-	-	(195.00)	-	-	-	(195.00)
TOTAL PUBLIC SERVICE	146,475.88	-	12,370.67	2,611,018.38	2,769,864.93	1,484,031.44	462,511.67	115,747.90	466,297.70	228,002.65	13,273.57	2,769,864.93

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Academic Skills Parlor Administration	47,910.87				47,910.87	32,167.39	15,605.83	-	137.65	-	-	47,910.87
Accreditation	8,894.57				8,894.57	-	-	2,471.24	5,922.92	500.41	-	8,894.57
Accreditation - Department	60,256.57				60,256.57	-	-	15,306.87	43,280.48	1,689.22	-	60,256.57
CCRAA Mens College					-	-	-	-	-	-	-	-
CCRAA Mini Medical School					-	-	-	-	-	-	-	-
CCRAA Academic Empowerment Resource					-	-	-	-	-	-	-	-
Dean Arts and Sciences	33,700.58				33,700.58	21,045.00	10,228.35	305.10	1,790.69	331.44	-	33,700.58
Dean - College of Professional Studies/Education	45,378.82				45,378.82	24,194.00	11,044.52	5,376.44	878.24	3,885.62	-	45,378.82
Dean - Graduate School	38,277.87				38,277.87	25,791.96	10,681.24	-	1,804.67	-	-	38,277.87
Faculty Senate	960.00				960.00	-	-	-	960.00	-	-	960.00
Information Technology	945,281.20				945,281.20	168,738.96	65,749.88	3,724.77	692,934.31	7,034.28	7,099.00	945,281.20
Library	728,155.65				728,155.65	373,942.01	165,801.03	3,578.99	153,148.64	1,684.98	30,000.00	728,155.65
Library Designated					-	-	-	-	-	-	-	-
QEP	59,690.17				59,690.17	22,415.00	7,908.87	1,732.20	4,148.29	4,403.85	19,083.96	59,690.17
SAFRA Center in Exc Student Learning				383,665.39	383,665.39	223,974.99	75,304.04	7,487.03	51,716.39	23,997.94	1,185.00	383,665.39
SAFRA Men's College					-	-	-	-	-	-	-	-
SAFRA Staff Development					-	-	-	-	-	-	-	-
Staff Council	802.01				802.01	-	-	-	-	802.01	-	802.01
Total General Academics	1,969,308.31			383,665.39	2,352,973.70	892,269.31	362,323.76	39,982.64	956,720.28	44,309.75	57,367.96	2,352,973.70
OTHER ACADEMIC SUPPORT PROGRAMS												
SECD Library					-	-	-	-	-	-	-	-
T 3 - Academic Empowerment Center					-	-	-	-	-	-	-	-
T 3 - Accreditation				5,602.45	5,602.45	4,085.00	907.99	-	609.46	-	-	5,602.45
CampusEAI				29,500.00	29,500.00	-	-	-	29,500.00	-	-	29,500.00
T 3 - Faculty Development				182,780.67	182,780.67	70,913.96	22,761.61	45,770.15	17,907.19	13,328.83	12,098.93	182,780.67
T 3 - Campus Information Services				416,347.76	416,347.76	121,578.29	43,139.09	5,259.61	178,595.46	12,612.81	55,162.50	416,347.76
T 3 - Library				236,372.56	236,372.56	92,515.96	36,904.25	2,863.02	93,820.46	4,123.42	6,145.45	236,372.56
T 3 - Men's College				103,645.56	103,645.56	76,923.17	24,111.80	516.41	1,344.18	750.00	-	103,645.56
T 3 - Rising Valley Scholars					-	-	-	-	-	-	-	-
T 3 - Staff Development				28,910.26	28,910.26	-	-	20,726.06	8,159.25	24.95	-	28,910.26
T 3 - Staff Development					-	-	-	-	-	-	-	-
Total Other Academic Support Programs				1,003,159.26	1,003,159.26	366,016.38	127,824.74	75,135.25	329,936.00	30,840.01	73,406.88	1,003,159.26
Federal College Work Study					-	-	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	1,969,308.31			1,386,824.65	3,356,132.96	1,258,285.69	490,148.50	115,117.89	1,286,656.28	75,149.76	130,774.84	3,356,132.96
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	12,359.61				12,359.61	4,521.96	443.02	5,516.53	357.84	1,520.26	-	12,359.61
Cheerleaders Designated			10,323.51		10,323.51	-	-	10,323.51	-	-	-	10,323.51
Convocation	41,217.92				41,217.92	700.00	155.75	340.20	20,133.12	19,888.85	-	41,217.92
Delta Devils Gazette	46,055.61				46,055.61	-	-	328.02	43,936.80	1,790.79	-	46,055.61
Delta Devils Gazette Designated			2,230.92		2,230.92	-	-	1,156.55	491.50	582.87	-	2,230.92
Delvian Annual	38,349.23				38,349.23	5,242.21	1,167.41	-	239.70	30,546.92	1,152.99	38,349.23
Homecoming	9,605.74				9,605.74	-	-	-	3,465.24	6,140.50	-	9,605.74
HBCU HIV Prevention				13,184.28	13,184.28	-	-	1,300.00	5,626.17	6,258.11	-	13,184.28
Intramural Sports	75,292.68				75,292.68	52,810.08	19,125.97	-	2,089.10	1,267.53	-	75,292.68
Lycœum Attractions					-	-	-	-	-	-	-	-
Mr MVSU	1,969.56				1,969.56	-	-	790.69	36.90	1,141.97	-	1,969.56
Miss MVSU	1,603.48				1,603.48	-	-	843.54	457.95	301.99	-	1,603.48
MVSU Paste					-	-	-	-	-	-	-	-
Social & Cultural Activities	79,514.36				79,514.36	25.00	6.22	2,756.07	71,879.50	4,847.57	-	79,514.36
Student Activities	14,954.00				14,954.00	-	-	1,238.35	7,949.15	5,766.50	-	14,954.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Student Activities Designated			1,396.69		1,396.69	-	-	266.20	872.34	258.15	-	1,396.69
Student Government	4,000.96				4,000.96	500.00	124.24	125.43	930.00	2,321.29	-	4,000.96
Student Programming Board Designated			46.85		46.85	-	-	-	-	46.85	-	46.85
Student Services Administration	183,613.94				183,613.94	128,284.09	52,667.72	-	1,326.04	1,336.09	-	183,613.94
Student Union	186,353.45				186,353.45	112,765.17	48,777.16	950.86	19,290.47	4,138.10	431.69	186,353.45
T 3 -Campus Diversity					-	-	-	-	-	-	-	-
T 3 - Career Services Center				153,872.97	153,872.97	96,402.96	32,497.26	5,555.23	8,765.00	9,372.52	1,280.00	153,872.97
T 3 - Student Counseling & S				173,752.54	173,752.54	112,604.28	40,667.30	1,260.44	7,706.59	9,798.60	1,715.33	173,752.54
University Testing Services	15,991.59				15,991.59	8,838.96	676.18	-	6,039.01	437.44	-	15,991.59
USDA-University Testing					-	-	-	-	-	-	-	-
Total Social and Cultural Development	710,882.13		13,997.97	340,809.79	1,065,689.89	522,694.71	196,308.23	32,751.62	201,592.42	107,762.90	4,580.01	1,065,689.89
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	311,258.27				311,258.27	203,316.90	75,289.10	11,929.16	16,598.34	4,124.77	-	311,258.27
Athletic Trainer	60,760.93				60,760.93	-	-	3,548.69	34,678.07	20,439.46	2,094.71	60,760.93
Athletic Training Designated					-	-	-	-	-	-	-	-
Athletics /Half Grand Club			67,241.58		67,241.58	11,500.00	1,392.35	21,183.00	8,041.04	25,125.19	-	67,241.58
Athletics 10 Bucks-a-Month			3,647.29		3,647.29	-	-	1,249.84	2,068.45	329.00	-	3,647.29
Athletics Foundation			35,802.49		35,802.49	28,183.72	7,618.77	-	-	-	-	35,802.49
Baseball	153,702.24				153,702.24	65,012.04	22,003.30	41,483.56	17,254.88	7,948.46	-	153,702.24
Baseball Designated			33,859.60		33,859.60	175.00	43.49	13,075.39	3,450.56	13,120.16	3,995.00	33,859.60
Baseball Dougout Club			243.00		243.00	-	-	-	243.00	-	-	243.00
Basketball Designated			156,972.49		156,972.49	7,221.65	3,087.14	104,739.78	7,772.40	34,151.52	-	156,972.49
Bowling	2,354.33				2,354.33	1,269.21	585.62	499.50	-	-	-	2,354.33
Faculty Athletic Rep					-	-	-	-	-	-	-	-
Football	447,841.35				447,841.35	243,271.57	85,091.45	50,319.66	44,695.50	21,221.17	3,242.00	447,841.35
Football Program Designated			144,346.89		144,346.89	-	-	29,702.42	49,461.41	63,807.56	1,375.50	144,346.89
Golf	36,381.14				36,381.14	7,250.04	2,032.61	22,723.79	15.00	4,359.70	-	36,381.14
Golf Designated			3,315.94		3,315.94	1,050.00	166.33	1,834.64	-	264.97	-	3,315.94
Men Basketball	284,579.64				284,579.64	148,228.82	56,016.13	42,961.42	30,821.38	6,551.89	-	284,579.64
Men Track	89,672.40				89,672.40	32,615.04	14,067.60	41,033.13	872.58	1,084.05	-	89,672.40
NCAA Fund 25			68,555.59		68,555.59	40,585.15	13,342.44	-	-	66.24	14,561.76	68,555.59
NCAA Needy Fund			123,373.24		123,373.24	-	-	-	123,373.24	-	-	123,373.24
NCAA Student Athlete Opportunity			73,173.52		73,173.52	-	-	339.00	72,834.52	-	-	73,173.52
Soccer	65,653.31				65,653.31	13,754.04	5,696.64	33,789.87	6,157.87	6,254.89	-	65,653.31
Soccer Designated			6,981.49		6,981.49	-	-	4,100.51	161.82	2,719.16	-	6,981.49
Softball	171,842.27				171,842.27	60,639.58	26,866.02	66,941.18	8,101.11	9,294.38	-	171,842.27
Softball Designated			21,970.50		21,970.50	-	-	1,902.89	15,280.92	4,786.69	-	21,970.50
Sports Information	40,946.79				40,946.79	24,078.96	9,404.54	1,406.36	2,864.98	3,191.95	-	40,946.79
Sports Information Designated			9,713.77		9,713.77	-	-	4,162.08	2,295.00	3,256.69	-	9,713.77
Tennis	2,403.25				2,403.25	1,666.68	700.71	-	35.86	-	-	2,403.25
Tennis Designated			1,150.00		1,150.00	-	-	-	1,150.00	-	-	1,150.00
Track Designated					-	-	-	-	-	-	-	-
Volleyball	62,577.58				62,577.58	13,933.27	4,910.75	31,807.94	10,206.71	1,718.91	-	62,577.58
Volleyball Designated			9,181.00		9,181.00	-	-	-	9,181.00	-	-	9,181.00
Women Basketball	242,269.34				242,269.34	96,555.00	34,905.13	67,964.68	30,044.32	12,800.21	-	242,269.34
Women Basketball Designated			79,588.08		79,588.08	9,521.19	3,209.67	54,545.24	5,643.49	6,668.49	-	79,588.08
Women Track	93,243.48				93,243.48	32,721.63	13,741.04	37,648.98	1,464.04	7,667.79	-	93,243.48
Women Track Designated					-	-	-	-	-	-	-	-
Friends of MVSU Football					-	-	-	-	-	-	-	-
Total Intercollegiate Athletics	2,065,486.32		839,116.47	-	2,904,602.79	1,042,549.49	380,170.83	690,892.71	504,767.49	260,953.30	25,268.97	2,904,602.79
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	30,611.85				30,611.85	20,985.00	5,957.04	632.40	537.96	2,499.45	-	30,611.85
Career Fair			13,305.56		13,305.56	250.00	44.92	4,155.25	24.99	8,180.41	649.99	13,305.56
Comprehensive Counseling Center			153.69		153.69	-	-	-	-	153.69	-	153.69
USDA - Youth Motivational Task Force					-	-	-	-	-	-	-	-
Total Counseling and Career Guidance	30,611.85		13,459.25	-	44,071.10	21,235.00	6,001.96	4,787.65	562.95	10,833.55	649.99	44,071.10

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
OTHER STUDENT SERVICES												
Commencement	7,789.59				7,789.59	-	-	-	1,459.54	6,330.05	-	7,789.59
Enrollment Management Designated			73,533.72		73,533.72	100.00	24.85	13,371.93	49,563.81	10,473.13	-	73,533.72
Financial Aid Administration	255,606.67				255,606.67	171,483.62	69,279.33	2,335.87	5,521.55	3,423.17	3,563.13	255,606.67
Other Race Recruitment	324,235.81				324,235.81	13,739.21	5,554.81	23,865.19	195,910.04	84,002.17	1,164.39	324,235.81
Recruiting - Ayers	35,028.26				35,028.26	-	-	-	2,564.28	25,531.90	6,932.08	35,028.26
Student Admissions and Recruitment	346,600.55				346,600.55	224,336.11	95,366.10	472.26	25,181.78	1,244.30	-	346,600.55
Student Health Center	557,054.29				557,054.29	120,581.04	35,362.95	-	392,456.76	8,653.54	-	557,054.29
Student Identification	10,076.41				10,076.41	-	-	-	87.75	6,273.66	3,715.00	10,076.41
Student Records	237,477.36				237,477.36	148,999.98	63,602.01	7,150.16	12,354.65	4,373.00	997.56	237,477.36
T-3 Enrollment Management				100,331.51	100,331.51	60,477.96	23,681.82	12,549.36	1,793.48	1,828.89	-	100,331.51
USDA-Admissions					-	-	-	-	-	-	-	-
USDA-Financial Aid					-	-	-	-	-	-	-	-
Total Other Student Services	1,773,868.94		73,533.72	100,331.51	1,947,734.17	739,717.92	292,871.87	59,744.77	686,893.64	152,133.81	16,372.16	1,947,734.17
Federal College Work Study					-	-	-	-	-	-	-	-
TOTAL STUDENT SERVICES	4,580,849.24	-	940,107.41	441,141.30	5,962,097.95	2,326,197.12	875,352.89	788,176.75	1,393,816.50	531,683.56	46,871.13	5,962,097.95

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President	436,338.30				436,338.30	219,818.98	70,158.66	8,518.87	134,569.92	3,271.87	-	436,338.30
Executive Assistant to President	192,892.42				192,892.42	141,417.97	45,543.83	3,330.09	2,600.53	-	-	192,892.42
Exec Vice-Pres/Academics	505,093.03				505,093.03	364,312.96	120,005.19	7,232.13	6,389.14	7,153.61	-	505,093.03
Exec Vice-Pres/Business and Finance	188,729.16				188,729.16	136,500.00	44,013.35	6,604.11	1,611.70	-	-	188,729.16
Vice President of University Relations	82,637.49				82,637.49	54,199.31	16,537.71	5,800.87	4,970.59	1,129.01	-	82,637.49
Vice President of Student Affairs	241,520.65				241,520.65	178,910.17	56,453.45	3,588.71	2,568.32	-	-	241,520.65
Presidential Inauguration Designated					-	-	-	-	-	-	-	-
President's Faculty and Staff Excellence Award					-	-	-	-	-	-	-	-
President's Special Fund			436.10		436.10	-	-	-	-	436.10	-	436.10
Indirect Cost VP Acad Affairs Designated			11,922.53		11,922.53	500.00	124.25	5,747.89	2,068.33	1,574.33	1,907.73	11,922.53
Indirect Cost VP PRCED Designated			5,694.44		5,694.44	-	-	5,694.44	-	-	-	5,694.44
Total Executive Management	1,647,211.05		18,053.07		1,665,264.12	1,095,659.39	352,836.44	46,517.11	154,778.53	13,564.92	1,907.73	1,665,264.12
FISCAL OPERATIONS												
Fiscal Affairs Designated			3,221.41		3,221.41	-	-	3,171.41	-	50.00	-	3,221.41
Provisional/Doubtful Accounts	482,869.95				482,869.95	-	-	-	482,869.95	-	-	482,869.95
Office of Business and Finance	1,127,497.07				1,127,497.07	698,539.20	268,650.31	17,568.77	115,353.37	20,481.41	6,904.01	1,127,497.07
Total Fiscal Operations	1,610,367.02		3,221.41		1,613,588.43	698,539.20	268,650.31	20,740.18	598,223.32	20,531.41	6,904.01	1,613,588.43
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	194,523.23				194,523.23	-	-	-	194,523.23	-	-	194,523.23
Computer Center	43,428.59				43,428.59	31,395.96	12,032.63	-	-	-	-	43,428.59
Development Office	98,692.76				98,692.76	51,880.13	20,068.95	6,013.51	15,184.66	2,443.51	3,102.00	98,692.76
Doug Porter Designated			1,328.79		1,328.79	-	-	-	172.79	1,156.00	-	1,328.79
Golf Invitational			20,761.13		20,761.13	-	-	2,462.39	10,107.59	8,191.15	-	20,761.13
Human Resources	337,048.90				337,048.90	237,008.55	91,184.94	58.83	8,098.08	698.50	-	337,048.90
Human Resources Designated			5,060.48		5,060.48	433.31	101.57	125.43	4,193.69	206.48	-	5,060.48
Indirect Cost Sponsored Programs			20,926.72		20,926.72	8,060.87	940.55	1,798.33	2,184.74	7,942.23	-	20,926.72
Institution Advancement Designated			79,629.07		79,629.07	-	-	-	79,629.07	-	-	79,629.07
Institutional Memberships	25,536.51				25,536.51	-	-	-	25,536.51	-	-	25,536.51
Institutional Research	55,209.02				55,209.02	35,000.04	12,865.07	-	7,343.91	-	-	55,209.02
MS Association of Colleges Designated					-	-	-	-	-	-	-	-
Office of Development Designated					-	-	-	-	-	-	-	-
Parking Designated			10,256.36		10,256.36	5,235.00	1,300.88	1,843.56	17.02	1,859.90	-	10,256.36
Political Scientist	3,233.56				3,233.56	-	-	3,233.56	-	-	-	3,233.56
SAFRA Program Coordination				16,290.63	16,290.63	9,975.00	3,719.73	2,595.90	-	-	-	16,290.63
Special Occasions					-	-	-	-	-	-	-	-
Sponsored Programs Designated					-	-	-	-	-	-	-	-
Student Disciplinary Designated			57,207.60		57,207.60	150.00	37.27	19,182.68	20,606.60	16,266.45	964.60	57,207.60
Student Personnel Fund			24.29		24.29	-	-	-	-	24.29	-	24.29
T 3 - RO Building Advancement				46,230.22	46,230.22	250.00	62.13	3,040.71	12,589.67	28,358.51	1,929.20	46,230.22
T 3 - Financial Aid					-	-	-	-	-	-	-	-
T 3 - Institutional Research				66,562.12	66,562.12	44,539.70	15,218.82	-	663.64	6,139.96	-	66,562.12
T 3 - Program Coordination				90,986.52	90,986.52	54,141.70	18,624.42	13,366.68	3,025.59	579.13	1,249.00	90,986.52
T 3 - Sponsored Programs				325,711.61	325,711.61	195,685.33	69,915.36	32,299.14	16,298.77	6,678.01	4,835.00	325,711.61
T 3 - Sponsored Programs Carryover					-	-	-	-	-	-	-	-
T 3 - Strengthening Development					-	-	-	-	-	-	-	-
T 3 Sustainability Initiative				25,539.78	25,539.78	17,107.68	2,946.88	-	848.25	4,636.97	-	25,539.78
USDA-Administration				36,453.26	36,453.26	-	-	-	36,453.26	287.07	(287.07)	36,453.26
USDA-Designated			4,066.18		4,066.18	-	-	-	78.88	3,987.30	-	4,066.18
USDA-Institutional Research					-	-	-	-	-	-	-	-
Total General Administrative Services	757,672.57		199,260.62	607,774.14	1,564,707.33	690,863.27	249,019.20	86,020.72	437,555.95	89,455.46	11,792.73	1,564,707.33
LOGISTICAL SERVICES												
Post Office	85,733.84				85,733.84	51,024.71	22,927.74	-	11,646.29	135.10	-	85,733.84
Printing	213,905.87				213,905.87	46,152.97	21,615.80	-	115,298.73	27,638.37	3,200.00	213,905.87

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay	Total
	General	Auxiliary	Designated						Services	Commodities		
Property Accountability	148,553.81				148,553.81	85,684.99	30,905.32	908.31	2,205.58	26,826.21	2,023.40	148,553.81
Purchasing	136,945.31				136,945.31	91,956.00	38,039.78	3,775.75	2,685.66	488.12	-	136,945.31
Telephone and Telecommunications					-	-	-	-	-	-	-	-
Total Logistical Services	585,138.83				585,138.83	274,818.67	113,488.64	4,684.06	131,836.26	55,087.80	5,223.40	585,138.83
COMMUNITY RELATIONS												
Alumni Relations	93,027.33				93,027.33	53,898.24	20,686.80	6,006.60	7,640.77	4,794.92	-	93,027.33
Alumni Relations Designated			1,465.32		1,465.32	-	-	1,465.32	-	-	-	1,465.32
Annual Fund Campaign			7,275.98		7,275.98	125.00	9.56	-	7,141.42	-	-	7,275.98
Golden Class			4,056.00		4,056.00	-	-	-	1,365.00	2,691.00	-	4,056.00
J Ball Dupont Annual Fund					-	-	-	-	-	-	-	-
J Ball Dupont Federal					-	-	-	-	-	-	-	-
J Ball Dupont Match					-	-	-	-	-	-	-	-
MVSU Going Green			138.41		138.41	-	-	-	-	138.41	-	138.41
Public Relations	228,635.57				228,635.57	139,834.42	52,822.60	2,017.89	27,200.44	6,887.50	(127.28)	228,635.57
Radio Station Designated			3,083.37		3,083.37	600.00	45.90	474.40	1,963.07	-	-	3,083.37
Take Flight Scholarship					-	-	-	-	-	-	-	-
Total Community Relations	321,662.90		16,019.08		337,681.98	194,457.66	73,564.86	9,964.21	45,310.70	14,511.83	(127.28)	337,681.98
Federal College Work Study					-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	4,922,052.37		236,554.18		5,766,380.69	2,954,338.19	1,057,559.45	167,926.28	1,367,704.76	193,151.42	25,700.59	5,766,380.69
OPERATIONS AND MAINTENANCE OF PLANT												
Bulletproof Vest					-	-	-	-	-	-	-	-
CCRAA Facilities Renovation & Repairs					-	-	-	-	-	-	-	-
Custodial Services	758,903.11				758,903.11	458,068.43	217,151.48	-	5,771.92	77,911.28	-	758,903.11
Department of Health Public Water					-	-	-	-	-	-	-	-
Facilities Management	535,529.21				535,529.21	253,105.04	92,862.55	5,484.64	106,313.09	42,268.89	35,495.00	535,529.21
Maintenance of Buildings	809,830.25				809,830.25	324,645.19	132,156.21	-	262,287.94	85,643.64	5,097.27	809,830.25
Maintenance of Grounds	512,567.80				512,567.80	157,102.25	73,295.47	-	121,582.72	138,012.46	22,574.90	512,567.80
Physical Plant Designated			35,099.24		35,099.24	-	-	-	23,032.81	12,066.43	-	35,099.24
President's Home	23,924.47				23,924.47	-	-	-	14,375.47	5,851.00	3,698.00	23,924.47
SAFRA Facilities Renovations				396,182.56	396,182.56	26,250.00	9,078.09	2,416.30	329,580.36	28,857.81	-	396,182.56
State Homeland Security					-	-	-	-	-	-	-	-
Transportation	303,106.67				303,106.67	70,781.58	26,638.37	-	31,667.38	126,959.34	47,060.00	303,106.67
University Police	1,017,732.02				1,017,732.02	693,588.49	272,739.21	500.00	23,675.27	27,229.05	-	1,017,732.02
University Police Designated			24,947.99		24,947.99	-	-	-	11,092.56	13,855.43	-	24,947.99
Utilities	1,194,232.29				1,194,232.29	-	-	-	1,194,232.29	-	-	1,194,232.29
Federal College Work Study					-	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,155,825.82		60,047.23		5,612,055.61	1,983,540.98	823,921.38	8,400.94	2,123,611.81	558,655.33	113,925.17	5,612,055.61
SCHOLARSHIPS AND FELLOWSHIPS												
Academic Competitiveness Grant					-	-	-	-	-	-	-	-
Critical Need Grant				55,478.00	55,478.00	-	-	-	55,478.00	-	-	55,478.00
Federal College Work Study				488,508.00	488,508.00	466,364.65	-	-	22,143.35	-	-	488,508.00
Federal Pell Grant				7,496,638.39	7,496,638.39	-	-	-	7,496,638.39	-	-	7,496,638.39
Federal SEOG Grant				603,355.00	603,355.00	-	-	-	603,355.00	-	-	603,355.00
Gear Up MS Grant				11,100.00	11,100.00	-	-	-	11,100.00	-	-	11,100.00
HELP Grant				5,628.00	5,628.00	-	-	-	5,628.00	-	-	5,628.00
MTAG				44,725.00	44,725.00	-	-	-	44,725.00	-	-	44,725.00
National SMART Grant					-	-	-	-	-	-	-	-
Scholarships	3,038,802.88			118,798.51	3,157,601.39	-	-	1,692.03	2,980,497.32	175,412.04	-	3,157,601.39
Scholarships ARRA					-	-	-	-	-	-	-	-
SSIG (Leap)					-	-	-	-	-	-	-	-
Student Fee Waivers	1,322,722.85				1,322,722.85	-	-	-	1,322,722.85	-	-	1,322,722.85
Summer Developmental Grant				530,493.00	530,493.00	-	-	-	530,493.00	-	-	530,493.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Tuition Remission	10,344.00				10,344.00	-	-	-	10,344.00	-	-	10,344.00
William Winter Grant				4,000.00	4,000.00	-	-	-	4,000.00	-	-	4,000.00
Work - Aid MVSU	48,892.44				48,892.44	48,892.44	-	-	-	-	-	48,892.44
Work - Aid ARRA					-	-	-	-	-	-	-	-
General					-	-	-	-	-	-	-	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,420,762.17	-	-	9,358,723.90	13,779,486.07	515,257.09	-	1,692.03	13,087,124.91	175,412.04	-	13,779,486.07
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		424,076.72			424,076.72	97,862.01	36,228.95	58.83	251,510.59	38,416.34	-	424,076.72
Bookstore		1,986,749.61			1,986,749.61	101,653.04	45,106.40	-	88,535.84	1,751,454.33	-	1,986,749.61
Convenience Store		197,561.61			197,561.61	28,407.96	13,276.34	-	576.26	155,301.05	-	197,561.61
Food Services		1,970,236.88			1,970,236.88	-	-	-	1,970,236.88	-	-	1,970,236.88
Guest House		12,280.74			12,280.74	-	-	-	10,480.74	1,800.00	-	12,280.74
Laundry		281,600.95			281,600.95	129,590.05	61,763.02	-	60,075.57	22,897.31	7,275.00	281,600.95
Physical Plant Services		390,517.64			390,517.64	213,320.54	107,058.28	-	44,367.19	22,771.63	3,000.00	390,517.64
Residential Life		1,489,099.64			1,489,099.64	529,372.14	202,115.15	6,149.90	740,810.86	10,651.59	-	1,489,099.64
Telecommunication		277,421.45			277,421.45	20,000.04	9,912.64	709.30	246,151.47	648.00	-	277,421.45
Vending & Laundromat		47,967.96			47,967.96	2,400.00	571.16	-	44,996.80	-	-	47,967.96
TOTAL AUXILIARY ENTERPRISES		7,077,513.20			7,077,513.20	1,122,605.78	476,031.94	6,918.03	3,457,742.20	2,003,940.25	10,275.00	7,077,513.20
TOTAL CURRENT EXPENDITURES	35,006,908.05	7,077,513.20	1,494,438.91	16,871,324.20	60,450,184.36	21,512,378.12	7,671,948.22	1,643,285.80	24,833,670.15	4,219,683.79	569,218.28	60,450,184.36

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
INSTRUCTION								
DIVISION OF LIBERAL ARTS								
Band	1,800.00	335.52	15,315.68	7,934.50	9,932.77			35,318.47
Choir	425.00	61.63	7,330.75	1,102.21	4,535.20			13,454.79
Criminal Justice	290,496.71	109,459.76	832.24	8,731.82	4,851.40	13,153.20		427,525.13
English & Speech & Foreign Language	576,686.73	209,349.76	3,002.96	9,891.22	5,453.58	2,198.85		806,583.10
Fine Arts - Music	470,789.29	169,403.17	173.17	8,045.56	531.53			648,942.72
Fine Arts - Art	176,039.04	66,693.47		3,844.72	1,134.55			247,711.78
University Honors				481.90				481.90
Theater			330.43	259.46	606.72			1,196.61
Mass Communication	353,666.10	129,202.36	125.43	7,649.08	654.11			491,297.08
Social Science	708,259.43	250,580.75	641.37	13,682.56	3,639.32			976,803.43
History - Ayers	93,477.65	31,523.93	2,589.32	30,536.81	37,753.97	7,643.01		203,524.69
Honda All Star	11,275.02	3,014.99	10,221.32	4,450.00	520.00			29,481.33
International Academic Experiences	40,994.04	13,385.73	3,220.67	6,337.59	3,295.02	1,080.74		68,313.79
Social Work	612,679.23	212,564.12	5,665.40	5,770.10	2,881.17			839,560.02
TV Station				186.89	1,074.09			1,260.98
Total Liberal Arts	3,336,588.24	1,195,575.19	49,448.74	108,904.42	76,863.43	24,075.80	0.00	4,791,455.82
DIVISION OF BUSINESS AND INDUSTRY								
Business	406,095.00	152,069.96	260.86	11,029.57	1,614.37			571,069.76
Organization Management	96,132.11	31,779.21	5,104.95	21,955.06	23,628.60			178,599.93
Industrial Technology	242,785.86	87,463.39	56.50	7,263.28	761.24			338,330.27
Business - Ayers	315,083.26	88,474.29	27,528.75	54,149.70	24,413.30	18,039.32		527,688.62
Total Business and Industry	1,060,096.23	359,786.85	32,951.06	94,397.61	50,417.51	18,039.32	0.00	1,615,688.58
DIVISION OF EDUCATION								
Education Resource Center					284.69			284.69
Developmental Studies Program	197,119.04	53,417.71	982.65	8,906.51	5,089.14			265,515.05
Health and Physical Education	435,829.03	156,376.04	150.00	7,313.32	1,096.44			600,764.83
Fitness Center								0.00
Education	1,083,608.21	398,092.83	11,919.67	17,610.26	6,720.89			1,517,951.86
Field Experiences In Education	2,916.69	702.11	1,563.91	1,763.78	132.50			7,078.99
Graduate Assistantships	57,187.50	4,991.89		-2,436.18				59,743.21
NCATE				49.90	2,090.29			2,140.19
Effective Teaching - Ayers	97,849.67	27,485.98	4,126.05	9,586.72	5,262.69	1,820.62		146,131.73
Special Education Masters - Ayers	52,610.04	17,377.68	5,883.35	483.85	15,567.59	16,882.20		108,804.71
Total Education	1,927,120.18	658,444.24	24,625.63	43,278.16	36,244.23	18,702.82	0.00	2,708,415.26
DIVISION OF SCIENCE AND TECHNOLOGY								
Natural Sciences/Environmental Health	121,968.00	47,255.49	640.00	8,781.43	670.05			179,314.97
Math, Computer & Info Science	44,489.59	20,332.37	399.99	10,067.66	4,833.04			80,122.65
Military Science	21,495.96	10,354.98		2,240.66	644.78			34,736.38
Computer Science - Ayers	368,228.92	119,066.84	15,057.97	106,758.81	33,645.81	53,177.57		695,935.92
Mathematics - Ayers	447,577.61	137,265.59	12,696.62	96,988.50	18,533.99	27,000.00		740,062.31
Chemistry - Ayers	215,295.01	62,506.92	14,670.06	11,887.34	24,638.55	3,799.98		332,797.86
Biology - Ayers	393,303.89	120,852.76	17,704.03	27,527.79	52,626.52	22,079.00		634,093.99
Bioinformatics - Ayers	178,423.01	55,057.08	4,725.94	64,216.27	11,481.53	6,523.32		320,427.15
Total Science and Technology	1,790,781.99	572,692.03	65,894.61	328,468.46	147,074.27	112,579.87	0.00	3,017,491.23
GENERAL ACADEMIC SERVICES		255,993.61		317,516.07	195.63			573,705.31
SPECIAL SESSION INSTRUCTION								
Summer Instruction	237,800.00	57,908.25						295,708.25

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Instruction - Match							38,472.85	38,472.85
Distinguished Prof - Ayers								0.00
Visiting Adjunct and Part-time Faculty	262,595.71	60,015.24						322,610.95
Visiting Adjunct ARRA								0.00
Total Special Session Instruction	500,395.71	117,923.49	0.00	0.00	0.00	0.00	38,472.85	656,792.05
OFF CAMPUS								
Greenville Center	121,557.10	39,319.75	7,642.09	19,679.72	2,057.01	2,011.10		192,266.77
Total Off Campus	121,557.10	39,319.75	7,642.09	19,679.72	2,057.01	2,011.10	0.00	192,266.77
COMMUNITY EDUCATION								
Independent Studies	46,800.00	9,714.47	4,914.17	3,575.00	585.45			65,589.09
Continuing Education	119,960.75	33,827.55	274.17	7,796.76	396.96			162,256.19
Service Learning	48,247.42	18,199.39						66,446.81
Total Community Education	215,008.17	61,741.41	5,188.34	11,371.76	982.41			294,292.09
TOTAL INSTRUCTION	8,961,547.62	3,261,476.57	185,750.47	923,616.20	313,834.49	175,408.91	38,472.85	13,850,107.11
RESEARCH								
Delta Research Institute								0.00
TOTAL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE								
Public Service - Match							154,425.46	154,425.46
Radio Station	79,822.08	36,490.10		3,105.04				119,417.22
Science & Tech Academy	13,449.98	2,690.65	949.00	6,160.00	3,809.03			27,058.66
TOTAL PUBLIC SERVICE	93,272.06	39,180.75	949.00	9,265.04	3,809.03	0.00	154,425.46	300,901.34
ACADEMIC SUPPORT								
Dean-College of Arts & Sciences	21,045.00	10,228.35	305.10	1790.69	331.44			33,700.58
Dean- College of Professional Studies	24,194.00	11,044.52	5,376.44	878.24	3,885.62			45,378.82
Graduate School	25,791.96	10,681.24		1,804.67				38,277.87
Library	373,942.01	165,801.03	3,578.99	153,148.64	31,684.98			728,155.65
College of Undergraduate Studies/Academic Skills	32,167.39	15,605.83		137.65				47,910.87
Accreditation			2,471.24	5,922.92	500.41			8,894.57
QEP	22,415.00	7,908.87	1,732.20	4,146.29	4,403.85	19,083.96		59,690.17
Department Accreditation			15,306.87	43,280.48	1,669.22			60,256.57
Information Technology	168,738.96	65,749.88	3,724.77	692,934.31	7,034.28	7,099.00		945,281.20
Faculty Senate				960.00				960.00
Staff Council					802.01			802.01
TOTAL ACADEMIC SUPPORT	668,294.32	287,019.72	32,495.61	905,003.89	50,311.81	26,182.96	0.00	1,969,308.31
STUDENT SERVICES								
ADMINISTRATION & ACTIVITIES								
Student Services Administration	128,284.09	52,667.72		1,326.04	1,336.09			183,613.94
Student Activities			1,238.35	7,949.15	5,766.50			14,954.00
Social and Cultural Activities	25.00	6.22	2,756.07	71,879.50	4,847.57			79,514.36
Student Government Association	500.00	124.24	125.43	930.00	2,321.29			4,000.96
Homecoming				3,465.24	6,140.50			9,605.74
Mr/Miss MVSU			843.54	457.95	301.99			1,603.48
Mr. MVSU			790.69	36.90	1,141.97			1,969.56
Lyceum Attractions								0.00
Delvian Annual	5,242.21	1,167.41		239.70	30,546.92	1,152.99		38,349.23
Delta Devils Gazette			328.02	43,936.80	1,790.79			46,055.61
University Testing Services	8,838.96	676.18		6,039.01	437.44			15,991.59

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Intramural Activities	52,810.08	19,125.97		2,089.10	1,267.53			75,292.68
Convocations	700.00	155.75	340.20	20,133.12	19,888.85			41,217.92
Recruiting - Ayers				2,564.28	25,531.90	6,932.08		35,028.26
Student Union	112,765.17	48,777.16	950.86	19,290.47	4,138.10	431.69		186,353.45
Total Administration & Activities	309,165.51	122,700.65	7,373.16	180,337.26	105,457.44	8,516.76	0.00	733,550.78
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	203,316.90	75,289.10	11,929.16	16,598.34	4,124.77			311,258.27
Sports Information	24,078.96	9,404.54	1,406.36	2,864.98	3,191.95			40,946.79
Athletic Trainer			3,548.69	34,678.07	20,439.46	2,094.71		60,760.93
Football	243,271.57	85,091.45	50,319.66	44,695.50	21,221.17	3,242.00		447,841.35
Baseball	65,012.04	22,003.30	41,483.56	17,254.88	7,948.46			153,702.24
Men Basketball	148,228.82	56,016.13	42,961.42	30,821.38	6,551.89			284,579.64
Men's Track	32,615.04	14,067.60	41,033.13	872.58	1,084.05			89,672.40
Tennis	1,666.68	700.71		35.86				2,403.25
Golf	7,250.04	2,032.61	22,723.79	15.00	4,359.70			36,381.14
Volleyball	13,933.27	4,910.75	31,807.94	10,206.71	1,718.91			62,577.58
Women Basketball	96,555.00	34,905.13	67,964.68	30,044.32	12,800.21			242,269.34
Softball	60,639.58	26,866.02	66,941.18	8,101.11	9,294.38			171,842.27
Bowling	1,269.21	585.62	499.50					2,354.33
Soccer	13,754.04	5,696.64	33,789.87	6,157.87	6,254.89			65,653.31
Women's Track	32,721.63	13,741.04	37,648.98	1,464.04	7,667.79			93,243.48
Cheerleaders	4,521.96	443.02	5,516.53	357.84	1,520.26			12,359.61
Total Intercollegiate Athletics	948,834.74	351,753.66	459,574.45	204,168.48	108,177.89	5,336.71	0.00	2,077,845.93
OTHER ADMINISTRATION & ACTIVITIES								
Financial Aid	171,483.62	69,279.33	2,335.87	5,521.55	3,423.17	3,563.13		255,606.67
Admissions	224,336.11	95,366.10	472.26	25,181.78	1,244.30			346,600.55
Student Records	148,999.98	63,602.01	7,150.16	12,354.65	4,373.00	997.56		237,477.36
Student Identification				87.75	6,273.66	3,715.00		10,076.41
Other Race Recruitment	13,739.21	5,554.81	23,865.19	195,910.04	84,002.17	1,164.39		324,235.81
Student Health Center	120,581.04	35,362.95		392,456.76	8,653.54			557,054.29
Career Development/Placement	20,985.00	5,957.04	632.40	537.96	2,499.45			30,611.85
Commencement				1,459.54	6,330.05			7,789.59
Total Other Administration & Activities	700,124.96	275,122.24	34,455.88	633,510.03	116,799.34	9,440.08	0.00	1,769,452.53
TOTAL STUDENT SERVICES	1,968,125.21	749,576.55	501,403.49	1,018,015.77	330,434.67	23,293.55	0.00	4,580,849.24
INSTITUTIONAL SUPPORT								
President's Office	219,818.98	70,158.66	8,518.87	134,569.92	3,271.87			436,338.30
Exec Vice-Pres/Academics Affairs	364,312.96	120,005.19	7,232.13	6,389.14	7,153.61			505,093.03
Exec Vice-Pres/Business and Finance	136,500.00	44,013.35	6,604.11	1,611.70				188,729.16
Exec Vice-Pres/Student Affairs	178,910.17	56,453.45	3,588.71	2,568.32				241,520.65
Exec Vice-Pres/University Advancement	54,199.31	16,537.71	5,800.87	4,970.59	1,129.01			82,637.49
Chief of Staff	141,417.97	45,543.83	3,330.09	2,600.53				192,892.42
Business and Finance	698,539.20	268,650.31	17,568.77	115,353.37	20,481.41	6,904.01		1,127,497.07
Computer Center	31,395.96	12,032.63						43,428.59
Human Resources	237,008.55	91,184.94	58.83	8,098.08	698.50			337,048.90
Institutional Memberships				25,536.51				25,536.51
Institutional Research	35,000.04	12,865.07		7,343.91				55,209.02
Audit and Legal Fees				194,523.23				194,523.23
Purchasing	91,956.00	38,039.78	3,775.75	2,685.66	488.12			136,945.31
Property Accountability	85,684.99	30,905.32	908.31	2,205.58	26,826.21	2,023.40		148,553.81
Post Office	51,024.71	22,927.74		11,646.29	135.10			85,733.84
Printing	46,152.97	21,615.80		115,298.73	27,638.37	3,200.00		213,905.87

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Alumni Relations	53,898.24	20,686.80	6,006.60	7,640.77	4,794.92			93,027.33
Public Relations	139,834.42	52,822.60	2,017.89	27,200.44	6,887.50	-127.28		228,635.57
Political Scientist			3,233.56					3,233.56
Provision/Doubtful Accounts				482,869.95				482,869.95
Development Office	51,880.13	20,068.95	6,013.51	15,184.66	2,443.51	3,102.00		98,692.76
TOTAL INSTITUTIONAL SUPPORT	2,617,534.60	944,612.13	74,658.00	1,168,297.38	101,948.13	15,102.13	0.00	4,922,052.37
OPERATIONS AND MAINTENANCE OF PLANT								
Facilities Management	253,105.04	92,862.55	5,484.64	106,313.09	42,268.89	35,495.00		535,529.21
Custodial Services	458,068.43	217,151.48		5,771.92	77,911.28			758,903.11
Maintenance of Buildings	324,645.19	132,156.21		262,287.94	85,643.64	5,097.27		809,830.25
Maintenance of Grounds	157,102.25	73,295.47		121,582.72	138,012.46	22,574.90		512,567.80
President's Home				14,375.47	5,851.00	3,698.00		23,924.47
Transportation	70,781.58	26,638.37		31,667.38	126,959.34	47,060.00		303,106.67
Utilities				1,194,232.29				1,194,232.29
University Police	693,588.49	272,739.21	500.00	23,675.27	27,229.05			1,017,732.02
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	1,957,290.98	814,843.29	5,984.64	1,759,906.08	503,875.66	113,925.17	0.00	5,155,825.82
SCHOLARSHIPS AND FELLOWSHIPS								
Scholarships			1,587.96	2,861,802.88	175,412.04			3,038,802.88
Scholarships-ARRA								0.00
Tuition Remission				10,344.00				10,344.00
Work Scholarships	48,892.44							48,892.44
Work ScholarshipS-ARRA								0.00
Student Fee Waivers				1,322,722.85				1,322,722.85
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	48,892.44	0.00	1,587.96	4,194,869.73	175,412.04	0.00	0.00	4,420,762.17
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	16,294,957.23	6,096,609.01	802,829.17	9,978,974.09	1,479,625.83	353,912.72	192,898.31	36,199,806.36

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

BALANCE SHEET	Faculty and Student Housing, Guest House, Bookstore, Laundry, Convenience Store, Telecommunications								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	(33,289.10)			(33,789.10)		300.00	100.00	(140,714.57)	140,814.57
Accounts Receivable	93,747.50	93,747.50							
Inventories	255,245.93					255,245.93			
Prepaid Items/Deferred Charges	240.48	80.16				80.16		80.16	
Due from Other Funds	3,712,000.00	1,774,983.07	248,195.69	(270,789.47)	46,192.33	354,073.77	245,419.02		1,313,925.59
Total Assets	4,027,944.81	1,868,810.73	248,195.69	(304,578.57)	46,192.33	609,699.86	245,519.02	(140,634.41)	1,454,740.16
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	127,009.28			90,176.58		11,430.84	21,591.58	2,540.19	1,270.09
Accrued Leave	113,000.29			80,624.74		9,965.34	16,118.79	3,530.73	2,760.69
Housing Deposits & Other Deposits	32,033.21	100.00		30,258.12		1,675.09			
Fund Balance	3,755,902.03	1,868,710.73	248,195.69	(505,638.01)	46,192.33	586,628.59	207,808.65	(146,705.33)	1,450,709.38
Total Liabilities & Fund Balances	4,027,944.81	1,868,810.73	248,195.69	(304,578.57)	46,192.33	609,699.86	245,519.02	(140,634.41)	1,454,740.16
OPERATING STATEMENT									
REVENUES	8,926,834.55	2,465,305.28	103,135.65	3,537,584.16	8,307.00	1,750,280.64	343,910.60	142,698.22	575,613.00
EXPENSES									
Salaries and Wages	1,122,605.78		2,400.00	840,554.69		101,653.04	129,590.05	28,407.96	20,000.04
Fringe Benefits	476,031.94		571.16	345,402.38		45,106.40	61,763.02	13,276.34	9,912.64
Travel	6,918.03			6,208.73					709.30
Contractual Services	3,457,742.20	1,970,236.88	44,996.80	1,036,688.64	10,480.74	88,535.84	60,075.57	576.26	246,151.47
Commodities	2,003,940.25			71,839.56	1,800.00	1,751,454.33	22,897.31	155,301.05	648.00
Equipment	10,275.00			3,000.00			7,275.00		
Total Expenses	7,077,513.20	1,970,236.88	47,967.96	2,303,694.00	12,280.74	1,986,749.61	281,600.95	197,561.61	277,421.45
Net Income (Loss)	1,849,321.35	495,068.40	55,167.69	1,233,890.16	(3,973.74)	(236,468.97)	62,309.65	(54,863.39)	298,191.55
TRANSFERS IN (OUT)									
Debt Service	0.00								
Custodial Services, To General Fund	(1,140,648.10)	(74,488.54)		(961,875.60)		(14,897.71)	(14,897.71)		(74,488.54)
Transfers Out - Other	(219,181.63)	(100,000.00)		(119,181.63)					
Total Transfers	(1,359,829.73)	(174,488.54)	0.00	(1,081,057.23)	0.00	(14,897.71)	(14,897.71)	0.00	(74,488.54)
Fund Balance Addition (Deduction)	489,491.62	320,579.86	55,167.69	152,832.93	(3,973.74)	(251,366.68)	47,411.94	(54,863.39)	223,703.01
FUND BALANCE-July 1, 2012	3,266,410.41	1,548,130.87	193,028.00	(658,470.94)	50,166.07	837,995.27	160,396.71	(91,841.94)	1,227,006.37
FUND BALANCE June 30, 2013	3,755,902.03	1,868,710.73	248,195.69	(505,638.01)	46,192.33	586,628.59	207,808.65	(146,705.33)	1,450,709.38

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Balance June 30, 2012	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2013
Food Services	1,548,130.87	2,465,305.28	1,970,236.88	495,068.40	(174,488.54)	1,868,710.73
Vending Services	193,028.00	103,135.65	47,967.96	55,167.69		248,195.69
Faculty and Student Housing	(658,470.94)	3,537,584.16	2,303,694.00	1,233,890.16	(1,081,057.23)	(505,638.01)
Guest House	50,166.07	8,307.00	12,280.74	(3,973.74)		46,192.33
Bookstore	837,995.27	1,750,280.64	1,986,749.61	(236,468.97)	(14,897.71)	586,628.59
Laundry	160,396.71	343,910.60	281,600.95	62,309.65	(14,897.71)	207,808.65
Convenience Store	(91,841.94)	142,698.22	197,561.61	(54,863.39)		(146,705.33)
Telecommunications	1,227,006.37	575,613.00	277,421.45	298,191.55	(74,488.54)	1,450,709.38
TOTAL	3,266,410.41	8,926,834.55	7,077,513.20	1,849,321.35	(1,359,829.73)	3,755,902.03

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED June 30, 2013

	Balance July 1, 2012	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2013
Alpha Lambda Delta	288.50								0.00		288.50
African Am Literay Heritage: 3 MS Wr	0.00	99.37							0.00		99.37
Army ROTC Designated	500.00								0.00		500.00
Band Designated	1,792.73	4,678.99			3,862.17	174.43	1,596.03		5,632.63		839.09
BSW Designated	3,040.75				409.10	660.60	910.29		1,979.99		1,060.76
Business Scholarship	2,976.70								0.00		2,976.70
Center for Homeland Security	208.18								0.00		208.18
Child Care	25,703.41								0.00	(21,000.00)	4,703.41
Choir	4,809.82	1,626.90	125.00	29.82	371.61	716.00	(1,701.41)		(458.98)	(6,887.36)	8.34
Choir Tour	2,387.36	15,281.00							0.00	6,887.36	24,555.72
Correspondence	1,147.25								0.00		1,147.25
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	(83.78)								0.00	250.00	166.22
Dual Enrollment Designated	30,626.21	10,586.25	11,232.00	2,342.14	12,056.26		312.48	1,949.70	27,892.58		13,319.88
Education	0.00	200.00							0.00		200.00
English	0.00								0.00		0.00
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	664.41								0.00		664.41
Fine Arts-Music	1,597.55						430.00		430.00		1,167.55
First Choice	1,259.49						129.00		129.00		1,130.49
Graduate Studies Designated	601.75						488.70		488.70		113.05
Greenwood Center DGT	3,150.12								0.00		3,150.12
HBCU Masters Program	2,683.94	3,236.01							0.00		5,919.95
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	316.74				300.00				300.00		16.74
HPER Designated	715.50								0.00		715.50
IC-Art and Science Dean	8,988.93				1,390.46	170.93	539.52	2,418.00	4,518.91		4,470.02
IC-Education Dean	4,395.78								0.00		4,395.78
IC-Natural Science	212.17								0.00		212.17
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
International Program/Special Funds	16,096.85	81,294.32			40,505.40	45,336.00			85,841.40		11,549.77
Jumpstart	330.68								0.00		330.68
MACS	375.00								0.00		375.00
MAMP	1,069.73	117.90				0.21	9.96		10.17		1,177.46
MASTAP	(265.85)								0.00	400.00	134.15
Math,Comp, Info Science Ind. Cost	5,492.26								0.00		5,492.26
MBRS Rise Program	0.00								0.00		0.00
MCSI Alumni Book Scholarship	9,123.57	3,920.00					2,079.50		2,079.50		10,964.07
Men's College & Women's Institute D	0.00	415.00				20.27			20.27		394.73
Mid Delta Band Camp	379.70								0.00		379.70
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	9.34	1,776.71							0.00		1,786.05
MSW Designated	2,250.55				809.99		707.50		1,517.49		733.06
NASA USRP	11.61								0.00		11.61
Natural Science	254.63								0.00		254.63
NIH MS Functional Genomic Net Designated	300.14								0.00		300.14
NIH/Earda	(641.98)								0.00	500.00	(141.98)
Piano Fast	1,953.65	90.00				15.00	297.95		312.95		1,730.70
Preschool	22,778.88	64,007.58	29,729.73	8,588.97	3,035.65	3,444.14	13,954.26		58,752.95		28,033.51
Preschool Nutrition	10,780.09	4,451.17	3,045.00	1,484.76		397.30	12,859.85		17,786.91		(2,555.65)
Professional Studies	93.76								0.00		93.76
Remote Sensing G/S	2,150.13								0.00		2,150.13
Richard Wright MS Writer	172.37								0.00		172.37
Short Course & Workshop	13,773.06	11,808.00	13,164.35	2,929.87	260.85	4,293.83	1,654.08		22,302.98		3,278.08
Social Science Symposium	370.00								0.00		370.00
Social Work	1,127.25	7,520.00			1,273.77	8.56	2,307.75		3,590.08	(5,000.00)	57.17
Social Work Enhancement Fund	0.00								0.00		0.00
Study Abroad Africa Designated	0.00	7,340.00			11,765.00				11,765.00	5,000.00	575.00
Valley Voices Designated	1,121.23	658.00			466.89				466.89		1,212.34
Total Instruction	198,016.38	219,007.20	57,296.08	15,375.66	76,607.35	55,237.27	36,675.46	4,367.70	245,359.42	(19,850.00)	151,813.16

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED June 30, 2013

	Balance July 1, 2012	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2013
Research											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIGMS-Research Environment	6,481.35								0.00		6,481.35
Pathways to Globalization	1,700.00								0.00		1,700.00
Total Research	8,664.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.35
Public Service											
21st Century	1,275.66								0.00		1,275.66
Bioinformatics Designated	25.00								0.00		25.00
CAMP	0.00								0.00		0.00
CDA Designated	2,820.72								0.00		2,820.72
CLIP Nutrition	26,139.97								0.00		26,139.97
COE Professional Dev. Conf	3,581.67	150.00					1552.00		1,552.00		2,179.67
Community Service Learning	0.00								0.00		0.00
Delta Rural Systematic	3,830.37	437.86	421.50	92.36					513.86		3,754.37
DOL/AIT	6,225.91			633.08					633.08		5,592.83
DOL/ETA	35.31								0.00		35.31
Entrepreneur Tech	1,250.03								0.00		1,250.03
EPA- Environmental Justice	275.05								0.00		275.05
Healthy Lifestyles Designated	0.00								0.00		0.00
HEP	17,448.40	(51.77)							0.00		17,396.63
ITEST	(2,873.18)								0.00		(2,873.18)
ITEST Wal-Mart	0.00								0.00		0.00
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	(2,071.15)	263.40		2.66					2.66	2,200.00	389.59
NSF Holistic Numerical	503.70								0.00		503.70
NSF HBCU-UP	30,534.96	5,578.04			385.40	198.98			584.38		35,528.62
NYSP	(1,938.39)	134.44				816.00			816.00	4,300.00	1,680.05
Safe Home & Environment for Children	391.16								0.00		391.16
SIU	5,075.53								0.00		5,075.53
St. Judes Up Till Dawn Designate	321.79								0.00		321.79
Student Support Service	2,807.69	1,762.61			357.21	100.00	412.51		869.72		3,700.58
Substance Abuse/HIV	1,290.08								0.00	850.00	2,140.08
Talent Search	4,283.72	305.12							0.00		4,588.84
UCED	0.00		181.95	45.22					227.17		(45.22)
Upward Bound	6,567.76	3,450.30				10.00	7,356.60		7,366.80		2,651.26
WHCDO	(1,908.70)				(195.00)				(195.00)		(1,711.70)
Total Public Service	107,219.57	12,030.00	603.45	773.32	547.61	1,124.98	9,321.31	0.00	12,370.67	7,350.00	114,410.85
Academic Support											
Acad. Skills	177.66								0.00		177.66
ASP Sum Learn (CLIP)	2,436.85								0.00		2,436.85
First Year Experience	2,117.50								0.00		2,117.50
Learn to Swim	699.09								0.00		699.09
Library Designated	1,207.49								0.00		1,207.49
Total Academic Support	6,638.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,638.59

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED June 30, 2013

	Balance July 1, 2012	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2013
Student Services											
Student Services Adm./Act.											
Athletics Foundation Account	0.00	43,849.00	28,183.72	7,618.77					35,802.49		7,846.51
Athletic Trainer	16.76								0.00		16.76
Athletics 10 Bucks A Month	(2,978.73)	6,975.00			1,249.84	2,068.45	329.00		3,647.29		348.98
Athletics/Half Grand	31,807.14	77,249.00	11,500.00	1,392.35	21,183.00	8,041.04	25,125.19		67,241.58	(20,301.09)	21,513.47
Baseball	3,380.46	22,815.00	175.00	43.49	13,075.39	3,450.56	13,120.16	3,995.00	33,859.60		(7,664.14)
Baseball Dugout Club	(9,469.26)					243.00			243.00		(9,712.26)
Basketball	13,994.45	134,935.00	7,221.65	3,087.14	104,739.78	7,772.40	34,151.52		156,972.49	(4,135.33)	(12,178.37)
Basketball-Women	(2,974.95)	79,150.00	9,521.19	3,209.67	54,545.24	5,643.49	6,668.49		79,588.08		(3,413.03)
Campus Violence	1,028.98								0.00		1,028.98
Career Fair	16,358.94	9,885.00	250.00	44.92	4,155.25	24.99	8,180.41	649.99	13,305.56		12,938.38
Cheerleaders	(463.58)	220.00			10,323.51				10,323.51	10,365.09	(202.00)
Comp. Counseling	776.79						153.69		153.69	(400.00)	223.10
Delta Devils Gazette	1,058.73	2,582.50			1,158.55	491.50	582.87		2,230.92		1,410.31
Drug Education Seminar	4,358.19								0.00		4,358.19
Enrollment Management	11,020.44	61,920.18	100.00	24.85	13,371.93	49,563.81	10,473.13		73,533.72		(593.10)
Family & Community Day	750.00								0.00		750.00
Football Program	25,096.03	49,366.25			29,702.42	49,461.41	63,807.56	1,375.50	144,346.89	86,229.01	16,344.40
Friends of MVSU Football	11,635.00	15,990.00							0.00		27,625.00
Golf	(164.48)	6,500.00	1,050.00	166.33	1,834.64		264.97		3,315.94		3,019.58
Joe Weinbery Scholarship	2,211.03								0.00		2,211.03
Miss MVSU	18.34								0.00		18.34
MVSU American Honda Team	11,000.00								0.00		11,000.00
NCAA Fund 25	78,025.29	70,552.00	40,585.15	13,342.44			66.24	14,561.76	68,555.59		80,021.70
NCAA Needy Fund	16,831.65	111,900.00				123,373.24			123,373.24		5,358.41
NCAA Retention Management	0.00								0.00		0.00
NCAA Student Athlete Opportunity	2,276.31	79,413.75			339.00	72,834.52			73,173.52		8,516.54
Partnership Healthy MS	48.00								0.00		48.00
Soccer	154.21	1,454.50			4,100.51	161.82	2,719.16		6,981.49		(5,372.78)
Softball	(733.91)	6,406.00			1,902.89	15,280.92	4,786.69		21,970.50	10,786.00	(5,512.41)
Sports Information	9,043.45	13,600.00			4,162.08	2,295.00	3,256.69		9,713.77	(450.00)	12,479.68
Student Activities	205.14	4,979.55			266.20	872.34	258.15		1,396.69		3,788.00
Student Programming Board	50.94						46.85		46.85		4.09
Tennis Designated	252.00					1,150.00			1,150.00		(898.00)
Thompson Scholarship	71,541.50	15,000.00							0.00		86,541.50
Track	(2,773.19)	1,025.00							0.00	(2,093.68)	(3,841.87)
Volleyball	(1,050.85)					9,181.00			9,181.00		(10,231.85)
Women's Track	(675.78)								0.00		(675.78)
Total Student Services	291,655.04	815,567.73	98,586.71	28,929.96	266,108.23	351,909.49	173,990.77	20,582.25	940,107.41	80,000.00	247,115.36
Institutional Support											
Acad. Dean -SISCO	1,799.02								0.00		1,799.02
Academic Dean	5,227.25								0.00		5,227.25
Alumni Relations	1,086.80				1,465.32				1,465.32		(378.52)
Annual Fund Campaign Account	78,153.18	9,729.45	125.00	9.56		7,141.42			7,275.98		80,606.65
BB King Schol. Concert	14,531.87								0.00		14,531.87
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	17,650.37								0.00		17,650.37
CDBG Tech. Infras.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
DRAIDS	147.01								0.00		147.01
Doug Porter	5,248.60	3,230.00				172.79	1,156.00		1,328.79		7,147.81
Fiscal Affairs	16,471.34	4,266.99			3,171.41		50.00		3,221.41		17,516.92
Founder's Day Breakfast	945.00								0.00		945.00
Golden Class Anniversary	2,037.50	2,415.00				1,365.00	2,691.00		4,056.00		396.50
Golf Invitational	69,866.09	62,986.00			2,462.39	10,107.59	8,191.15		20,761.13	(80,000.00)	32,090.96
Human Resources Designated	5,801.26	558.25	433.31	101.57	125.43	4,193.69	206.48		5,060.48		1,299.03
IC-Inst. Advancement	77,958.65								0.00		77,958.65
IC-Sponsored Programs	34,699.70	19,045.87	8,060.87	940.55	1,798.33	2,184.74	7,942.23		20,926.72	7,038.51	39,857.36
IC-VP Academic Affairs	11,226.17	13,015.69	500.00	124.25	5,747.89	2,068.33	1,574.33	1,907.73	11,922.53	16,000.00	28,319.33
IC-VP PRCED	8,765.42				5,694.44				5,694.44	10,000.00	13,070.98
Institutional Advancement	275,374.85	149,006.18				79,629.07			79,629.07		344,751.96
Low Delta Com Workshop	125.00								0.00		125.00

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED June 30, 2013

	Balance July 1, 2012	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2013
Lower Delta Commission	975.00								0.00		975.00
MDEZA	5,597.29								0.00		5,597.29
MP3 Medical Professional	1,519.93	234.97							0.00		1,754.90
MS Association of Colleges Designated	7,484.45								0.00		7,484.45
MVSU Going Green	443.00	2,366.34					138.41		138.41		2,670.93
MVSU 60th Anniversary Reception	2,500.00								0.00		2,500.00
MVSU Leadership Fellows Program	750.00								0.00		750.00
NAACP	230.00								0.00		230.00
Office of Development	(12,105.81)								0.00		(12,105.81)
Parking	1,208.23	10,461.25	5,235.00	1,300.88	1,843.56	17.02	1,859.90		10,256.36	2,000.00	3,413.12
Presidential Faculty & Staff Excellence	0.00								0.00		0.00
Presidential Inauguration	24,892.27								0.00		24,892.27
President's Office-Special Fund	647.56						436.10		436.10		211.46
Provost	580.01								0.00		580.01
Radio Station	2,244.20	8,934.00	600.00	45.90	474.40	1,963.07			3,083.37		8,094.83
Research Planning	500.00								0.00		500.00
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	482.87								0.00		482.87
Special Occasions	750.05	223.30							0.00		973.35
Strengthening Educ. & Curr. Dev.	13,078.48								0.00		13,078.48
Student Disciplinary	12,006.00	56,005.00	150.00	37.27	19,182.68	20,606.60	16,266.45	964.60	57,207.60		10,803.40
Student Personnel	52.06						24.29		24.29		27.77
Take Flight Scholarship & Humanitar	0.00								0.00		0.00
THHE MEA	225.00								0.00		225.00
Tom Joyner	0.00								0.00		0.00
USDA	36,815.59	13,209.53				78.88	3,987.30		4,066.18	(35,538.51)	10,420.43
Valley Family	2,581.35								0.00		2,581.35
WVSD Radio Advisory	0.00								0.00		0.00
Total Inst. Support	737,739.70	355,687.82	15,104.18	2,559.98	41,965.85	129,528.20	44,523.64	2,872.33	236,554.18	(80,500.00)	776,373.34
Operations/Maint. Of Phy. Plant											
Facilities Repairs and Renovations	0.00								0.00		0.00
Physical Plant	26,251.65	32,818.99				23,032.81	12,066.43		35,099.24		23,971.40
University Police	3,135.88	11,576.76				11,092.56	13,855.43		24,947.99	13,000.00	2,764.65
Total Operations/Maint. Of Phy. Plant	29,387.53	44,395.75	0.00	0.00	0.00	34,125.37	25,921.86	0.00	60,047.23	13,000.00	26,736.05
Scholarships and Fellowships											
Valley Bank Scholarship	500.00										500.00
Total Scholarships and Fellowships	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Gen. Fund Exp. and Transfers	1,379,820.16	1,446,688.50	171,590.42	47,638.82	385,129.04	571,925.31	290,333.04	27,822.28	1,494,438.91	0.00	1,332,069.75

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Balance 07/01/12	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/13
INSTRUCTION												
DIVISION OF LIBERAL ARTS												
International Academic Exp.-T3	0.00	301,274.23	158,145.85	40,565.65	56,481.50	28,692.73	5,694.84	1,693.66	291,274.23			10,000.00
USDA-Social Work	0.00					0.03			0.03			(0.03)
SAFRA Master Social Work	0.00	7,391.76			3,392.69	1,060.69	988.38	1,950.00	7,391.76			0.00
Mass Communications-T3	0.00	193,616.77	110,423.00	27,074.19		18,647.31	16,206.66	21,265.61	193,616.77			(0.00)
Total Liberal Arts	0.00	502,282.76	268,568.85	67,639.84	59,874.19	48,400.76	22,889.88	24,909.27	492,282.79	0.00	0.00	9,999.97
DIVISION OF BUSINESS AND INDUSTRY												
Organization Management T-3	0.00	4,431.48			178.71	311.09	3,941.68		4,431.48			0.00
Total Business and Industry	0.00	4,431.48	0.00	0.00	178.71	311.09	3,941.68	0.00	4,431.48	0.00	0.00	0.00
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal	139.95	8,060.24	4,000.00	306.00		3,325.00	429.24		8,060.24			139.95
NASA Space Grant-Match	85.58		1,500.00	372.75	680.56	4,124.12	580.55		7,257.98		7,174.59	2.19
NSF Odyssey	0.00								0.00			0.00
NSF HBCU-UP	(10.67)	472,669.51	110,798.26	28,258.87	49,246.71	212,083.38	16,501.97		416,889.19	55,780.32		(10.67)
SEF Center Service HBCU 2009 Mini	10,000.00								0.00			10,000.00
Dev. Of GeoSpatial Science & Technology	281.24								0.00			281.24
PACE- EH	378.12								0.00			378.12
USDA-Natural Science & Environmental Health	0.00				(30.00)				(30.00)			30.00
Medical Professional Preparation MP3	2,152.62	37,859.66	17,211.00	6,053.42	300.00	8,660.00	2,678.68		34,903.10	2,350.68		2,758.50
Medical Professional Preparation MP3-T3	0.00	147,342.42	60,225.00	20,368.88	23,459.33	28,196.00	15,093.21		147,342.42			0.00
Center Excellence	(3,134.45)								0.00			(3,134.45)
Model UN Team	12,276.99								0.00			12,276.99
EAHP Minority Student Recruitment	4.12								0.00			4.12
DRU Hazard Mitigation	0.00	1,500.00							0.00			1,500.00
J Ball Dupont Faculty Humanities	16,486.00				16,486.00				16,486.00			0.00
Total Science and Technology	38,659.50	687,431.83	193,734.26	55,359.92	90,142.60	256,388.50	35,283.65	0.00	830,908.93	58,131.00	7,174.59	24,225.99
DIVISION OF EDUCATION												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	63,111.02	17,952.00				17,952.00			17,952.00			63,111.02
Directed Grants	4,107.97								0.00			4,107.97
QW Scholars	(30.89)								0.00			(30.89)
TMCF Teacher Quality & Retention	0.18								0.00			0.18
TMCF Teacher Quality & Retention-Match	(4,374.90)								0.00		8,749.80	4,374.90
HBCU Master Program	17,818.13	509,681.85	150,568.40	19,789.46	17,609.93	261,465.73	29,786.88	13,900.00	493,120.40	16,561.45		17,818.13
NEH African American Literary	0.00	4,870.54			1,193.34	1,404.40	1,333.66		3,931.40	993.61		(54.47)
Service Learning- T3	0.00	32,959.20	21,528.26	7,067.47	1,091.64	2,925.87	345.96		32,959.20			0.00
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
Instructional Technology-T3	0.00	5,575.96	4,500.00	1,075.96					5,575.96			0.00
SAFRA Instructional Technology	0.00	14,779.88	8,000.00	1,618.79		4,030.00	156.24	974.85	14,779.88			(0.00)
SAFRA Health & Fitness	0.00	129,848.92	90,852.96	21,428.25		1,432.11	9,144.30	6,991.30	129,848.92			(0.00)
CCRAA Health & Fitness	(24,269.88)								0.00			(24,269.88)
Quality AIT CO	0.00		61,200.00	17,895.56					79,095.56			(79,095.56)
NCATE Reacreditation T-3	0.00	349.87	325.00	24.87					349.87			0.00
Faculty Senate	5.00								0.00			5.00
Total Education	100,819.93	716,018.22	336,974.62	68,900.36	19,894.91	289,210.11	40,767.04	21,866.15	777,613.19	17,555.06	8,749.80	30,419.70
TOTAL INSTRUCTION	139,479.43	1,890,164.29	799,277.73	191,900.12	170,080.41	594,310.46	102,882.25	46,775.42	1,905,236.39	75,686.06	15,924.39	64,645.66
RESEARCH												
NIH EARDA	(882.15)								0.00			(882.15)
Strengthening Research & Development-T3	0.00	82,277.82	54,000.40	17,211.14	6,957.75	1,866.00	396.58	1,845.95	82,277.82			0.00
NSF MVSU Bioinformatic Summer Research	0.00	6,717.36	6,000.00	459.00					6,459.00			258.36
Evaluative Research Capacity	907.48								0.00			907.48
TOTAL RESEARCH	25.33	88,995.18	60,000.40	17,670.14	6,957.75	1,866.00	396.58	1,845.95	88,736.82	0.00	0.00	283.69
PUBLIC SERVICE												
Healthy Lifestyles	(2,793.23)								0.00			(2,793.23)
MVSU Campus Cert Training Program		4,507.70				1,809.70	2,698.00		4,507.70			0.00
Safe Homes & Environment	14,233.54	22,506.52	1,163.92	278.66	72.83	2160.00			3,675.41			33,064.65
MDOT Campus Feasibility Study	(1,532.50)								0.00			(1,532.50)
USDA Start Smart Federal	1,119.02								0.00			1,119.02
CAMP						(502.97)			(502.97)			502.97
Healthy Communities Initiative Prog	49,923.74		18,558.21	2,578.64	1,819.92	16,850.16	12,830.83		52,837.76			(2,714.02)
Upward Bound	(1,406.20)	625,969.75	347,143.58	95,850.04	32,856.90	57,523.87	53,656.19		587,030.58	38,971.43		(1,438.46)
Upward Bound-MS Dept. of Ed. Summer Food	1,637.53								0.00			1,637.53
Student Support Services	(4,901.45)	249,788.13	144,862.40	47,884.84	16,713.09	5,780.66	5,085.70		220,326.69	17,626.14		6,933.85
Student Support Services Debate Team	2,009.27		1,100.00	84.15					2,009.27			0.00
Talent Search	(1,274.03)	370,191.33	216,820.65	73,664.61	32,071.83	8,243.31	12,083.80		342,884.20	27,307.13		(1,274.03)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Balance 07/01/12	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/13
Mass Transit	69,884.74	381,925.14	251,674.34	82,537.85	2,593.94	82,911.52	68,926.93	12,783.57	501,428.15		150,050.56	100,432.29
NCLB Summer Institute Improving Reading	(21.84)	89,191.45	16,019.63	3,649.84	4,683.14	45,593.54	16,610.00		86,555.95	2,633.87		(20.21)
HEP	0.00	496,428.13	274,093.10	80,712.94	21,470.95	63,852.39	21,586.34	490.00	462,205.72	34,222.41		(0.00)
Writing Project	35,212.74	20,055.00	19,572.78	2,972.50		8,076.00	840.60		31,461.88			23,805.86
Writing Project-Match	(500.00)		15,690.66	8,667.35		1,609.88	955.47		26,923.36		26,923.36	(500.00)
Writing Project-Inservice Jumpstart	(631.78)								0.00			(631.78)
LSMAMP-Federal	4,633.21	33,897.38	10,848.90	2,428.38	573.23	21,652.86	3,056.15		38,559.52	1,179.02		(1,207.95)
LSMAMP-Match	(5,861.16)					(5,861.16)			(5,861.16)			0.00
Delta Reading Project	3,085.29								0.00			3,085.29
HRSA Literacy & Health	0.00	5,644.06	4,166.67	1,397.39		80.00			5,644.06			0.00
Delta Human Nutrition & Obesity	0.00	39,192.57	29,166.70	10,025.87					39,192.57			0.00
Delta Human Nutrition & Obesity-Match	0.00								0.00			0.00
DOL/ETA AIT	382.00	30,628.08							0.00			31,010.08
DOL AIT	63.00		21,362.50	6,544.21		0.28			27,906.99			(27,843.99)
Gear Up Mississippi	50.00	60,475.29	15,832.89	2,753.32	2,073.06	23,401.00	15,628.38		59,688.65	786.64		50.00
Gear Up Mississippi-Match	0.00								0.00			0.00
Delta Health Partners & Social Work		3,960.00	2,079.00	527.21			88.80		2,695.01			1,264.99
Center for Rural & Small Town Development	(677.60)				(677.60)				(677.60)			0.00
MS Higher Education Consortium	1,275.00								0.00			1,275.00
W F Kellogg Foundation Grant	7,766.40								0.00			7,766.40
21st Century Community Learning Center	9,587.81								0.00			9,587.81
Ehealth Promoting Health & Wellness	13.98								0.00			13.98
Entrepreneur Tech-MTA	1,150.02								0.00			1,150.02
Nissan Science & Technology	30,050.00								0.00			30,050.00
Delta Health Initiative/Healthy Lifestyles	42,219.45								0.00			42,219.45
USDA-MS Delta Technology Initiative	4,237.74								0.00			4,237.74
	0.00								0.00			0.00
TOTAL PUBLIC SERVICE	258,934.69	2,434,360.53	1,390,155.93	422,557.60	114,251.29	333,181.04	214,872.31	13,273.57	2,488,291.74	122,726.64	176,973.92	259,250.76
ACADEMIC SUPPORT												
Staff Development-T3	(23,164.26)	28,129.65			2,813.01	2,127.43	24.95		4,965.39			0.00
Staff Development-T3	0.00	23,944.87			17,913.05	6,031.82			23,944.87			0.00
Library-T3	0.00	236,372.56	92,515.96	36,904.25	2,863.02	93,820.46	4,123.42	6,145.45	236,372.56			(0.00)
Center for Teaching/Fac. Dev.-T3	0.00	182,780.67	70,913.96	22,761.61	45,770.15	17,907.19	13,328.83	12,098.93	182,780.67			0.00
Campus Information Services-T3	0.00	416,347.76	121,578.29	43,139.09	5,259.61	178,595.46	12,612.81	55,162.50	416,347.76			0.00
SAFRA Center in Excellent Student	0.00	383,665.39	223,974.99	75,304.04	7,487.03	51,716.39	23,997.94	1,185.00	383,665.39			0.00
Accreditation-T3	0.00	5,602.45	4,085.00	907.99		609.46			5,602.45			0.00
Mens College-T3	333,950.11		76,923.17	24,111.80	516.41	1,344.18	750.00		103,645.56			230,304.55
SECD Library	30.15								0.00			30.15
CampusEAI Consortium My Campus Porta	0.00					29,500.00			29,500.00			(29,500.00)
TOTAL ACADEMIC SUPPORT	310,816.00	1,276,843.35	589,991.37	203,128.78	82,622.28	381,652.39	54,837.95	74,591.88	1,386,624.65	0.00	0.00	200,834.70
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3	0.00	100,331.51	60,477.96	23,681.82	12,549.36	1,793.48	1,828.89		100,331.51			0.00
Annual Fund Championship Rings	621.00								0.00			621.00
USDA Youth Motiv. Task Force	0.00								0.00			0.00
HBCU HIV Prevention	7,493.59	20,000.00			1,300.00	5,626.17	6,258.11		13,184.28			14,309.31
MVSU Paste	443.92								0.00			443.92
Total Social/Culture Development	8,558.51	120,331.51	60,477.96	23,681.82	13,849.36	7,419.65	8,087.00	0.00	113,515.79	0.00	0.00	15,374.23
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	0.00	153,872.97	96,402.96	32,497.26	5,555.23	8,765.00	9,372.52	1,280.00	153,872.97			0.00
Student Counseling & Support-T3	0.00	173,752.54	112,604.28	40,667.30	1,260.44	7,706.59	9,798.60	1,715.33	173,752.54			0.00
Total Counseling/Career Guidance	0.00	327,625.51	209,007.24	73,164.56	6,815.67	16,471.59	19,171.12	2,995.33	327,625.51	0.00	0.00	0.00
TOTAL STUDENT SERVICES	8,558.51	447,957.02	269,485.20	96,846.38	20,665.03	23,891.24	27,258.12	2,995.33	441,141.30	0.00	0.00	15,374.23
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	152,065.51	(16,205.93)	54,141.70	18,624.42	13,366.68	3,025.59	579.13	1,249.00	90,986.52			44,873.06
RO Building Advancement, Alumni-T-3	(34,774.33)	81,004.55	250.00	62.13	3,040.71	13,554.27	28,358.51	964.60	46,230.22			0.00
Strengthening Develop Office-T3	0.00					(964.60)		964.60	0.00			0.00
USDA-Administration	3,755.57	55,811.49				36,445.12	287.07	(287.07)	36,445.12			23,121.94
USDA-Institutional Research	0.00					8.14			8.14			(8.14)
Institutional Research-T3	(8,857.37)	75,419.49	44,539.70	15,218.82		663.64	6,139.96		66,562.12			0.00
Sponsored Programs-T3	(223,137.61)	548,849.02	195,685.33	69,915.36	32,299.14	16,298.77	6,678.01	4,835.00	325,711.61			(0.20)
Sustainability-T3	0.00	25,539.78	17,107.68	2,946.88		848.25	4,636.97		25,539.78			(0.00)
Financial Aid	(807.52)								0.00			(807.52)
J Ball Dupont Federal	7,724.04								0.00			7,724.04
SAFRA Program Coordination	0.00	16,431.21	9,975.00	3,719.73	2,595.90				16,290.63			140.58
J Ball Dupont Match	(14,974.94)								0.00			(14,974.94)
	0.00								0.00			0.00

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Balance 07/01/12	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/13
TOTAL INSTITUTIONAL SUPPORT	(119,006.65)	786,849.61	321,699.41	110,487.34	51,302.43	69,679.18	46,679.65	7,726.13	607,774.14	0.00	0.00	60,668.82
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulletproof Vest Partnership	2,702.45								0.00			2,702.45
EBC Construction	0.00								0.00			0.00
CCRAA Facilities Renovation & Rep	(13,526.98)								0.00			(13,526.98)
SAFRA Facilities Renovation & Rep	0.00	374,287.41	26,250.00	9,078.09	2,416.30	329,580.36	28,857.81		396,182.56			(21,895.15)
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT	(10,824.53)	374,287.41	26,250.00	9,078.09	2,416.30	329,580.36	28,857.81	0.00	396,182.56	0.00	0.00	(32,719.68)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	991,702.61	241,046.71			104.07	118,694.44			118,798.51			1,113,950.81
SSIG (LEAP)	(19,080.00)								0.00			(19,080.00)
College Work-Study	364.57	182,963.35				21,643.35			21,643.35		(161,932.00)	(247.43)
SEOG	0.00	441,423.00				603,355.00			603,355.00		161,932.00	0.00
PELL	0.00	7,496,638.39				7,496,638.39			7,496,638.39			0.00
Summer Developmental Grant	3,744.00	530,493.00				530,493.00			530,493.00			3,744.00
MTAG	0.00	44,725.00				44,725.00			44,725.00			0.00
Critical Need Grant	1,854.00	55,478.00				55,478.00			55,478.00			1,854.00
Help Grant	0.00	5,628.00				5,628.00			5,628.00			0.00
Gear Up MS Grant	0.00	11,100.00				11,100.00			11,100.00			0.00
William Winter Grant	0.00	4,000.00				4,000.00			4,000.00			0.00
College Goal Sunday Scholarship	0.00	500.00				500.00			500.00			0.00
College Work Study-Instruction	0.00	196,265.54	196,265.54						196,265.54			0.00
College Work Study-Auxiliary	0.00	115,407.98	115,407.98						115,407.98			0.00
College Work Study-Public Service	0.00	23,926.10	23,926.10						23,926.10			0.00
College Work Study-Academic Support	0.00	7,248.58	7,248.58						7,248.58			0.00
College Work Study-Student Services	0.00	90,512.78	90,512.78						90,512.78			0.00
College Work Study-Insttional Support	0.00	33,003.67	33,003.67						33,003.67			0.00
Academic Competitiveness	0.00								0.00			0.00
National SMART Grant	0.00								0.00			0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	978,585.18	9,480,350.10	466,364.65	0.00	104.07	8,892,255.18	0.00	0.00	9,358,723.90	0.00	0.00	1,100,221.38
GRAND TOTAL	1,566,567.96	16,779,817.49	3,923,224.69	1,051,668.45	448,409.56	10,626,615.65	475,784.67	147,208.28	16,672,911.50	198,412.70	192,698.31	1,667,959.56

SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

Fund Balance - July 1, 2012			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2013			0.00

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

Fund Balance - July 1, 2012		1,694,971.43
Additions:		
Capital Campaign Contributions	71,050.00	
Investment Income	<u>115,909.15</u>	
 Total Additions		 <u>186,959.15</u>
Deductions:		
Trustee Fees	8,725.73	
Scholarship Awards		
Loss - Investment Market Value	1,171.24	
Transfers Out		
Total Deductions	<u> </u>	<u>9,896.97</u>
 Net Deduction From Fund Balance		 <u>177,062.18</u>
 Fund Balance - June 30, 2013		 <u>1,872,033.61</u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

Fund Balance - July 1, 2012 5,333,378.99

Additions:

State Appropriations	11,074,474.42	
Transfers In	<u>0.00</u>	

Total Additions		11,074,474.42
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Deductions:

Repairs/Renovations	5,433,951.91	
Equipment Acquisitions	2,236.23	
Construction in Progress	5,638,286.28	
Transfers Out - Mandatory	<u>0.00</u>	

Total Deductions		<u>11,074,474.42</u>
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Net Deduction from Fund Balance		<u>(0.00)</u>
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Fund Balance - June 30, 2013		<u><u>5,333,378.99</u></u>
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**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	5,134,618.77	5,134,618.77
F & E - Science & Technology Center	2,236.23	2,236.23
F & E - J H White Library	190,602.08	190,602.08
New President's Home	35,132.23	35,132.23
Re-Roof Physical Plant	66,462.78	66,462.78
Fire Suppression Upgrade	62,295.32	62,295.32
Energy Management Upgrades	295,722.18	295,722.18
Dorm Security	21,019.99	21,019.99
Preplan Fannie Lou Hamer	8,000.00	8,000.00
Fine Arts ADA Compliance	30,900.00	30,900.00
Harrison Renov-Exp. Phase I	462,800.28	462,800.28
Campus Roofing Phase I	717,441.13	717,441.13
Leflore Hall Bath Renovation	20,750.00	20,750.00
Campus Roofing Phase II	40,173.10	40,173.10
Greenwood Match Funds	3,980,585.33	3,980,585.33
Preplan Union Renovation	5,735.00	5,735.00
Total	<u>11,074,474.42</u>	<u>11,074,474.42</u>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions			Deductions				Transfers In (Out)	Balance June 30, 2013
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
Education Building Corp. Bonds - 2007	71,714.63	59,594.40		59,594.40	230,000.00	790,425.00	1,045.00	1,021,470.00	961,875.60	71,714.63
Totals	71,714.63	59,594.40	0.00	59,594.40	230,000.00	790,425.00	1,045.00	1,021,470.00	961,875.60	71,714.63

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2013**

Fund Balance - July 1, 2012		49,898,255.75
Additions:		
Equipment	10,079,296.25	
Retirement of Indebtness	<u>230,000.00</u>	
Total Additions		10,309,296.25
Deductions:		
Depreciation Expense	2,054,922.96	
Loss - Equipment Disposals	9,962.94	
Repairs & Renovations	-	
Discount on Bond	5,218.51	
Total Deductions		2,070,104.41
Net Addition to Fund Balance		<u>8,239,191.84</u>
Fund Balance - June 30, 2013		<u><u>58,137,447.59</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	TRANSFERS (FROM) TO								
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment In Plant	
Mandatory									
Bond Debt Retirement		(961,875.60)					961,875.60		0.00
Restricted Fund Matching	(192,898.31)			192,898.31					0.00
Total Mandatory Transfers	(192,898.31)	(961,875.60)	0.00	192,898.31		0.00	961,875.60	0.00	0.00
Non-Mandatory									
Physical Plant Services	297,954.13	(297,954.13)							0.00
General									0.00
IN	100,000.00		172,399.10	161,932.00					434,331.10
OUT		(100,000.00)	(172,399.10)	(161,932.00)					(434,331.10)
Total Non-mandatory Transfers	397,954.13	(397,954.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	205,055.82	(1,359,829.73)	0.00	192,898.31	0.00	0.00	961,875.60	0.00	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Cash	Short Term Investments	Total
Cash on Hand	14,670.00		14,670.00
Regions Bank	2,760,245.56	0.00	2,760,245.56
CB & S Bank	3,125,311.09	0.00	3,125,311.09
Trustmark Bank		66,397.15	66,397.15
Edward Jones		0.00	0.00
Merrill Lynch		55,749.70	55,749.70
Totals	5,900,226.65	122,146.85	6,022,373.50

Fund Distribution

Operating	4,594,331.00	66,397.15	4,660,728.15
Auxiliary Enterprises	(33,289.10)		(33,289.10)
Designated	351,465.97		351,465.97
Restricted	728,410.99	55,749.70	784,160.69
Endowment	98,778.11		98,778.11
Plant	85,364.70		85,364.70
Agency	75,164.98		75,164.98
Totals	5,900,226.65	122,146.85	6,022,373.50

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Cash	Investments	Total
Regions Bank		1,046,216.89	1,046,216.89
Trustmark Bank		1,140,699.72	1,140,699.72
Amerprise Financial		722,110.93	722,110.93
Merrill Lynch		108,106.86	108,106.86
Wells Fargo		4,927.68	4,927.68
	0.00	3,022,062.08	3,022,062.08
Fund Distribution			
Operating		1,140,699.72	1,140,699.72
Resrticted		108,106.86	108,106.86
Endowment		1,773,255.50	1,773,255.50
Totals	0.00	3,022,062.08	3,022,062.08

SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Project Number	Balance July 1, 2012	New Allotments	Allotments Realized	Balance June 30, 2013
Preplan Wellness Center	106-171	0.00	(138,525.03)	0.00	(138,525.03)
Ayers Improvements	106-179	0.00	(116,138.10)	0.00	(116,138.10)
SB 2010 L'04 GO Bonds	106-197	0.00	249,412.65	0.00	249,412.65
Science & Technology Center	106-198	0.00	1,003,615.60	0.00	1,003,615.60
2006 Land Drain Infrastructure	106-199	0.00	(464.00)	0.00	(464.00)
Library Enhancements	106-201	5,156,669.69	4,532,176.53	5,134,618.77	4,554,227.45
Administration Building Repairs	106-202	0.00	(1,996,419.70)	0.00	(1,996,419.70)
Academic Skills Redesign	106-203	0.00	678,387.05	0.00	678,387.05
Communications - Library	106-205	0.00	(9,067.00)	0.00	(9,067.00)
IT - Science and Technology	106-206	0.00	120,858.91	0.00	120,858.91
IT - Administration Building Repairs	106-207	0.00	81,661.39	0.00	81,661.39
F & E Science & Technology Center	106-210	4,764.20	1,079,143.19	2,236.23	1,081,671.16
F & E J. H. White Library	106-211	1,999,080.05	0.00	190,602.08	1,808,477.97
Re-Roof College Hall	106-212	0.00	0.00	0.00	0.00
Phase II - Land Drain Infrastructure	106-214	0.00	4,862,672.47	0.00	4,862,672.47
Campus Lighting	106-215	0.00	26,720.29	0.00	26,720.29
Campus Signage Improvements	106-216	0.00	252,704.61	0.00	252,704.61
HB 1722 L'09 GO Bonds	106-217	677.17	677.17	0.00	1,354.34
New President's Home	106-218	888,784.85	976,744.81	35,132.23	1,830,397.43
Administration Building Enhancements	106-219	0.00	508,850.99	0.00	508,850.99
Re-Roof Physical Plant	106-220	133,548.42	723,600.00	66,462.78	790,685.64
Fire Suppression Upgrade	106-223	199,680.77	250,000.00	62,295.32	387,385.45
Energy Management Upgrades	106-224	346,833.74	1,285,585.72	295,722.18	1,336,697.28
Wastewater Treatment Plant	106-227	0.00	194,171.60	0.00	194,171.60
HPER Re-Roof/Mechanical	106-228	0.00	635,458.27	0.00	635,458.27
Sutton Chiller Replacement	106-229	0.00	235,277.87	0.00	0.00
Stadium Seating Replacement	106-230	55,382.15	7,574,664.44	0.00	7,630,046.59
Dormitory Security	106-231	27,107.57	275,000.00	21,019.99	281,087.58
HB 1701 L'10 GO Bonds	106-232	3,020,513.43	3,020,513.43	0.00	6,041,026.86
ARRA ECM Lighting Upgrades	106-233	0.00	119,500.00	0.00	119,500.00
Preplan Fannie Lou Hamer	106-235	72,500.00	150,000.00	8,000.00	214,500.00
Fine Arts ADA Compliance	106-236	385,000.00	400,000.00	30,900.00	754,100.00
Harrison Renovation Phase I	106-237	6,197,967.65	6,208,917.65	462,800.28	11,944,085.02
Energy Conservation Project	106-238	200,000.00	200,000.00	0.00	400,000.00
Campus Roofing Phase I	106-239	475,110.56	500,000.00	717,441.13	257,669.43
Leflore Hall Bath Renovation	106-240	855,100.03	900,000.00	20,750.00	1,734,350.03
SB 3100 L'11 Harrison Complex	106-241	1,990,292.67	1,990,292.67	0.00	3,980,585.34
Campus Roofing Phase II	106-244	643,495.77	660,000.00	40,173.10	1,263,322.67
Greenwood Match Funds	106-245	3,980,585.33	3,980,585.33	3,980,585.33	3,980,585.33
Preplan Union Renovation	106-246	199,029.27	199,029.27	5,735.00	392,323.54
HN GO Bonds		0.00	(1,006,871.98)	0.00	(1,006,871.98)
	Totals	26,832,123.32	40,608,736.10	11,074,474.42	56,131,107.13

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2012 and June 30, 2013</u>
Campus Original Purchase	1950	450	\$47,500.00

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

Description	Date of Const.	Square Footage	Balance July 1, 2012	Additions Deductions	Accumulated Depreciation	Balance June 30, 2013
H. G. Carpenter Auditorium	1959	27,997	372,553.43		298,042.40	74,511.03
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		681,920.30	1,667,207.22
Jacob Aron Student Student Center	1960	76,650	1,184,992.82		947,994.40	236,998.42
Science & Mathematics Center	1951	16,197	184,268.50		147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22		380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12		65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center	1968	43,060	704,328.21		563,462.40	140,865.81
Health Center	1960	5,955	113,594.15		90,875.20	22,718.95
Student Union Annex (Formerly College Cafeteria)	1952	6,952	187,275.99		149,820.80	37,455.19
Charles R. Lackey Recreation Center	1952	29,800	1,270,294.77		1,016,236.00	254,058.77
32-Units Faculty Apartments	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall I	1964	33,947	378,659.19		302,927.20	75,731.99
College Hall II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		767,623.68	5,300,474.86
College Hall III (Magnolia Annex)	1962	12,158	198,063.53		158,451.20	39,612.33
John A. James Residence Hall	1964	42,708	288,800.00		231,040.00	57,760.00
William J. Stewart Residence Hall	1962	34,141	453,937.24		363,149.60	90,787.64
MVSU Laundrette	1955	1,620	59,425.46		47,540.00	11,885.46
Willie Malone Physical Plant	1960	6,952	125,000.00		100,000.00	25,000.00
Home Economics-Preschool	1952	8,148	101,658.45		81,326.40	20,332.05
Health Physical Education & Recreation Complex	1973	74,658	1,675,335.00		1,340,268.00	335,067.00
L. S. Rogers Laboratory School	1955	24,467	200,000.00		160,000.00	40,000.00
Edna Horton Dormitory (Women)	1968	58,864	817,882.27		654,305.60	163,576.67

12-Units Apartments B	1964	10,776	142,000.00	113,600.00	28,400.00
4-Units Apartments C	1964	5,092	51,559.30	41,247.20	10,312.10
4-Units Apartments A	1964	5,092	51,559.30	41,247.20	10,312.10
Leflore Hall (Men)	1970	55,487	940,180.11	752,144.00	188,036.11
Technical Education	1970	38,145	448,852.00	359,081.60	89,770.40
Lois Aron Medication Chapel	1970	4,059	158,900.00	127,120.00	31,780.00
Oplympia P. Lowe Education Complex	1973	4,860	975,100.00	780,080.00	195,020.00
Noble R. Frisby Annex	1971	6,140	160,000.00	128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00	84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00	84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00	76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88	72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00	76,800.00	19,200.00
J. H. White Library	1973	54,788	1,114,503.80	891,603.20	222,900.60
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00	859,831.77	240,168.23
Augusta C. White Annex	1974	13,720	400,000.00	312,668.23	87,331.77
W. A. Butts Social Science	1976	6,100	984,123.00	729,893.45	254,229.55
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10	988,184.80	344,196.30
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43	396,166.30	202,573.13
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27	41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	641,830.18	373,332.28	268,497.90
Laundry	1985	8,330	518,423.89	291,181.48	227,242.41
Police Guard House	1994	400	50,000.00	19,082.57	30,917.43
Chiller Plant	1995	3,149	100,000.00	36,167.39	63,832.61
William W. Sutton Administration	2000	80,625	10,406,766.93	2,723,103.77	7,683,663.16
New Business Education	2006	52,641	8,134,228.27	1,057,592.81	7,076,635.46
New Men	2008	31,840	5,404,909.25	495,449.90	4,909,459.35
New Women	2008	31,460	5,340,427.83	489,539.05	4,850,888.78
New Science & Technology Center	2009	69,101	13,807,100.08	1,086,873.88	12,720,226.20
TOTAL			\$72,258,473.95	\$0.00 \$23,326,463.66	\$48,932,010.29

SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

Description	Year Acquired	Balance July 1, 2012	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2013
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		17,775.36	9,997.64
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		60,443.04	47,490.08
Installation of I D Signs	2000	38,591.28		20,067.84	18,523.44
A/C Infrastructure	1996	3,917,630.78		2,663,989.08	1,253,641.70
Fiberoptic Broadband System	1998	921,259.79		552,756.60	368,503.19
Chiller	1997	47,501.93		30,401.28	17,100.65
Landscaping - Administration Building	1999	58,527.95		32,775.12	25,752.83
Telecommunications System	1994	292,132.35		222,019.56	70,112.79
Install A Second Chiller	2004	1,198,352.54		435,401.59	762,950.95
Waste Water Treatment Plant	2003	1,086,861.54		420,252.92	666,608.62
Upgrades To Campus Electrical System	2007	621,195.62		151,157.45	470,038.17
Campus Drainage Infrastructure	2007	1,098,478.54		267,296.80	831,181.74
2006 Land Drain Infrastructure	2007	-	-	-	0.00
IT Science & Technology Center	2011	622,523.75		49,801.92	572,721.83
IT Administration Building Repairs	2011	409,372.06		32,680.32	376,691.74
Campus Signage Improvements	2011	252,704.61		18,906.72	233,797.89
Dormitory Security	2012	247,892.43	21,019.99	10,742.03	258,170.39
Energy Management Upgrade	2012	923,800.26		40,031.29	883,768.97
Fire Suppression Upgrade	2012	50,319.23		2,180.49	48,138.74
TOTAL		14,014,649.02	21,019.99	6,702,117.99	7,333,551.02

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

Department	Balance July 1, 2012	Additions	Deductions	Accumulated Depreciation	Balance June 30, 2013
Academic Computing Services	1,853,124.30	81,551.10	20,589.64	1,800,831.04	113,254.72
Admission And Recruitment	118,659.21			76,175.99	42,483.22
AIT Lab	15,944.16		5,000.00	10,834.72	109.44
Athletic Administration	18,664.09			8,517.32	10,146.77
B. B. King Studio	129,880.43			93,957.32	35,923.11
Business	72,526.80			43,807.62	28,719.18
Cafeteria-Food Service	114,208.15		66,264.00	47,464.70	479.45
Career Development & Placement	7,819.36			6,063.94	1,755.42
Community Service Learning	5,611.33			4,166.10	1,445.23
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	13,576.00			10,222.83	3,353.17
Development Office	7,779.00			3,337.36	4,441.64
Devil's Den	30,760.51			27,793.10	2,967.41
Direct Grant/Bioinformatics	421,392.13			233,943.64	187,448.49
Education	81,534.67			68,984.88	12,549.79
Financial Aid	19,800.00			13,855.84	5,944.16
Fine Arts	126,911.00		6,279.00	85,860.37	34,771.63
Fiscal Affairs (Business & Finance)	153,552.01			137,137.74	16,414.27
Greenwood Center	60,466.00		14,244.00	29,233.00	16,989.00
Health, Physical Education and Recreation	24,475.00			18,151.65	6,323.35
Health & Wellness Center	27,520.00			26,152.19	1,367.81
Human Resources	32,227.51			31,905.23	322.28
Institutional Research	24,560.51			24,314.99	245.52
International Academic Experiences	37,022.32			28,172.85	8,849.47
Laundry	87,778.00			75,913.60	11,864.40
Library	83,878.60		10,778.00	29,539.41	43,561.19
MAMP/MSIP	5,179.77			5,127.97	51.80

Mass Communication	429,249.90			419,908.49	9,341.41
Mass Transit	7,667.00			7,590.33	76.67
Mathematics, Computer & Information Sciences	235,011.04	11,539.00		208,754.73	37,795.31
Natural Science/Environmental Health	828,727.23	16,250.00	6,836.00	612,582.78	225,558.45
Nursery School/Child Development Center	17,848.00			11,713.77	6,134.23
Physical Plant /Facilities Management	2,360,252.13	76,909.90	14,330.00	1,979,718.79	443,113.24
Physical Plant - Auditorium	164,015.00			80,727.27	83,287.73
President's Home	5,365.00			5,311.35	53.65
President's Office	30,879.99			22,805.48	8,074.51
Printing-Docucentre	101,582.00			95,955.77	5,626.23
Property Accountability	14,218.00			12,796.20	1,421.80
Public /University Relations	58,005.51			37,881.86	20,123.65
Radio Station	104,444.15			90,664.62	13,779.53
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	59,881.02			58,415.95	1,465.07
Student Center	10,896.85			6,258.96	4,637.89
Student Health Center	33,175.00			18,983.25	14,191.75
Student Records	35,077.51			34,726.73	350.78
Teaching Learning Center	10,579.79			8,204.32	2,375.47
Telecommunications	6,576.00			1,410.50	5,165.50
University Police	270,246.11			266,371.96	3,874.15
University Testing	8,179.00		8,179.00		0.00
Video Conference	48,877.00			48,388.23	488.77
TOTAL	<u><u>\$8,442,300.09</u></u>	<u><u>\$186,250.00</u></u>	<u><u>\$152,499.64</u></u>	<u><u>\$6,997,065.78</u></u>	<u><u>\$1,478,984.67</u></u>

SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2013

<u>Project Title</u>	<u>Project Number</u>	<u>Balance 6/30/2012</u>	<u>Additions</u>	<u>Deletions</u>		<u>Adjustment</u>	<u>Balance 6/30/2013</u>	<u>Status</u>
				<u>Capitalized</u>	<u>Expensed</u>			
Wellness Center	106-171	409,964.05	-	-	-	-	409,964.05	On Hold
2006 Land Drain Infrastructure	106-199	1,098,478.54	-	-	-	-	1,098,478.54	In Progress
Library Enhancements	106-201	4,168,357.83	5,134,618.77	-	-	-	9,302,976.60	In Progress
President's Home	106-218	104,912.14	35,132.23	-	-	-	140,044.37	In Progress
Fire Suppression Upgrade	106-223	-	62,295.32	-	-	-	62,295.32	In Progress
Energy Management Upgrades	106-224	-	295,722.18	-	-	-	295,722.18	In Progress
Stadium Seating Replacement	106-230	7,519,282.29	-	-	-	-	7,519,282.29	In Progress
Dormitory Security	106-231	-	21,019.99	(21,019.99)	-	-	-	Complete
Fannie Lou Hamer Corridor	106-235	77,500.00	8,000.00	-	-	-	85,500.00	In Progress
Harrison Renovation-Phase I	106-237	10,950.00	462,800.28	-	-	-	473,750.28	In Progress
Greenwood Match Fund	106-245	-	3,980,585.33	-	-	-	3,980,585.33	In Progress
Preplan Union Renovation	106-246	-	5,735.00	-	-	-	5,735.00	In Progress
		<u>13,389,444.85</u>	<u>10,005,909.10</u>	<u>(21,019.99)</u>	<u>-</u>	<u>-</u>	<u>23,374,333.96</u>	

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<u>CIP Additions</u>	
<u>Buildings</u>	<u>Imp OTH Bldg</u>
106-201	5,134,618.77
106-207	
106-216	
106-218	35,132.23
106-223	62,295.32
106-224	295,722.18
106-230	
106-231	21,019.99
106-235	8,000.00
106-237	462,800.28
106-245	3,980,585.33
106-246	5,735.00
	<u>5,638,286.28</u>
	<u>4,367,622.82</u>

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

<u>Balance June 30, 2012</u>	<u>Additions</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2013</u>
<u>323,717.54</u>	<u>30,609.03</u>	<u>111,770.74</u>	<u>242,555.83</u>

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013**

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

Year of Maturity	Amount
2014	265,000.00
2015	290,000.00
2016	335,000.00
2017	375,000.00
2018	415,000.00
2019	460,000.00
2020	505,000.00
2021	555,000.00
2022	610,000.00
2023	465,000.00
2024	515,000.00
2025	570,000.00
2026	630,000.00
2027	695,000.00
2028	760,000.00
2029-2037	10,630,000.00
Total	18,075,000.00

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Due to Depositors July 1, 2012	Deposits	Withdrawals	Due to Depositors June 30, 2013
Academic Benevolence Account	(46.15)			(46.15)
Air Force ROTC Agency	2,435.04			2,435.04
Alpha Chi Honor Society	70.00			70.00
Alpha Kappa Alpha Sorority	420.59	3,005.00	288.00	3,137.59
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	1,859.50	10,813.52	5,347.80	7,325.22
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,918.82			1,918.82
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	2,002.75			2,002.75
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	92.42			92.42
Beta Kappa Chi	60.00			60.00
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	325.70		250.00	75.70
COGIC Club	74.00			74.00
Dance Troop	395.70	645.00	534.89	505.81
Delta Mu Delta	490.02	1,657.95	1,712.25	435.72
Delta Sigma Theta Sorority	332.80	237.60		570.40
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00
Freshmen Class	431.98			431.98
Full House Entertainment	20.00			20.00
Gamma Delta Phi Honor Society	(565.00)			(565.00)
Gamma Phi Theta	418.78		418.78	0.00
Gamma Sigma Sigma	471.00		471.00	0.00

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Due to Depositors July 1, 2012	Deposits	Withdrawals	Due to Depositors June 30, 2013
Golden Key International Honor Society	66.00			66.00
Honors Program	481.57			481.57
HPER Club	26.86			26.86
Iota Phi Theta Fraternity, Inc.	175.00			175.00
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	1,007.86	3,829.53	1,167.70	3,669.69
Kappa Delta Pi Honor Society	(39.54)			(39.54)
Kappa Kappa Psi National Band	477.90	1,000.00	402.00	1,075.90
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	(92.08)	5,149.00	3,683.18	1,373.74
MSW Student Organization	517.57	160.00		677.57
MVSU Asc Blk Swks	25.00			25.00
MVSU NAA	0.00			0.00
MVSU 3D Dance Team Agency Fund	200.00		134.56	65.44
MVSU Wesley Foundation	3,728.00			3,728.00
NACCP	166.51			166.51
NAID	212.07			212.07
Natural Science & Env Health	941.17		356.96	584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	(883.99)			(883.99)
Omega Psi Phi	214.99	2,300.00	2,032.00	482.99
One West Production	256.50			256.50
Pan Hellenic Council	25,991.47	40,775.00	39,803.07	26,963.40
Phi Beta Lambda	2,507.73		93.65	2,414.08
Phi Beta Sigma Fraternity	1,391.96	3,019.43	2,307.52	2,103.87
Pre Alumni Club	1,525.50			1,525.50
Public Administration Club	157.41			157.41

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2013

	Due to Depositors July 1, 2012	Deposits	Withdrawals	Due to Depositors June 30, 2013
ROTC Communication	(0.20)			(0.20)
Senior Class	176.00			176.00
SGA Agency	264.94		127.69	137.25
Sigma Gamma Rho Sorority	1,782.85			1,782.85
Social Work Club	(688.69)	1,322.63	1,372.63	(738.69)
Sociology Club	50.00			50.00
Sophomore Class	(568.16)			(568.16)
Student Intramural	161.71			161.71
Student Mentors	27.62			27.62
Student Union Board	0.00	1,491.04	1,412.00	79.04
Students Supporting Students Coalition	201.93	112.00	134.29	179.64
Tau Beta Sigma	529.66	1,000.00	253.00	1,276.66
Tau Delta Sigma Sorority	253.00			253.00
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,142.06			1,142.06
Upward Bound	1,048.76			1,048.76
Valley Graphic	791.64		791.64	0.00
Women in Science and Technology	328.74	51.00	306.06	73.68
Xtreme Modeling Team	429.80	426.77	396.42	460.15
Zeta Phi Beta Sorority	974.99	3,991.50	1,823.00	3,143.49
TOTAL	59,798.10	80,986.97	65,620.09	75,164.98