



---

MISSISSIPPI VALLEY STATE UNIVERSITY

---

# FINANCIAL REPORT 2014 - 2015

**ONE** GOAL  
TEAM  
VALLEY



**TABLE OF CONTENTS**

Exhibit I	Balance Sheet.....	1
Exhibit II	Statement of Changes in Fund Balances .....	3
I	Current Funds Revenue.....	5
II	Current Funds Expenditures .....	7
III	General Funds Expenditures and Transfers .....	14
IV	Auxiliary Enterprises Operations .....	18
V	Auxiliary Enterprises Funds .....	19
VI	Designated Funds.....	20
VII	Restricted Funds.....	24
VIII	Loan Funds.....	27
IX	Endowment and Similar Funds .....	28
X	Unexpended Plant Funds .....	29
XI	Unexpended Appropriations for Plant Additions .....	30
XII	Reserves for Retirement of Indebtedness.....	31
XIII	Net Investment in Plant.....	32
XIV	Transfers.....	33
XV	Cash & Short-Term Investments.....	34
XVI	Long-Term Investments .....	35
XVII	State Bureau of Buildings Allotments Receivable .....	36
XVIII	Land Inventory .....	37
XIX	Buildings Inventory.....	38
XX	Improvements Other Than Buildings.....	40
XXI	Equipment Inventory .....	41
XXII	Construction in Progress.....	43
XXIII	Library Books & Films .....	44
XXIV	Maturities of Long-term Debt.....	45
XXV	Agency Funds .....	46

**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	JUNE 30,	
	2015	2014
<b>ASSETS</b>		
<b>GENERAL FUND</b>		
Cash and Investments	10,718,817.57	10,582,761.71
Accounts Receivable (less allowance for bad debts of \$6,606,565.35 for 2015 and \$6,548,864.94 for 2014)	3,241,271.12	3,314,930.05
Inventories	57,303.49	54,423.94
Pre-paid Items/Deferred Charges	54,346.08	18,303.03
<b>TOTAL GENERAL FUND</b>	<b>14,071,738.26</b>	<b>13,970,418.73</b>
<b>AUXILIARY ENTERPRISE FUND</b>		
Cash and Investments	599,649.77	476,112.98
Accounts Receivable	539.65	520.79
Inventories	496,549.43	290,315.61
Prepaid Items/Deferred Charges	314.29	240.48
Due From Other Funds	3,712,000.00	3,712,000.00
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<b>4,809,053.14</b>	<b>4,479,189.86</b>
<b>DESIGNATED FUNDS</b>		
Cash and Investments	(16,870.08)	66,629.95
Accounts Receivable	9,123.39	117,620.42
Pre-paid Items/Deferred Charges	1,116.56	598.61
Due From Other Funds	1,000,000.00	1,000,000.00
<b>TOTAL DESIGNATED FUNDS</b>	<b>993,369.87</b>	<b>1,184,848.98</b>
<b>RESTRICTED FUNDS</b>		
Cash and Investments	1,770,503.10	1,162,091.77
Accounts Receivable	385,388.98	577,184.76
Pre-paid Items/Deferred Charges	12,019.19	357.65
<b>TOTAL RESTRICTED FUNDS</b>	<b>2,167,911.27</b>	<b>1,739,634.18</b>

	JUNE 30,	
	2015	2014
<b>LIABILITIES AND FUND BALANCES</b>		
<b>GENERAL FUND</b>		
Accounts Payable & Accrued Expenses	1,745,871.94	1,811,634.09
Accrued Leave	1,486,397.49	1,434,360.45
Deferred Income	140,603.60	151,433.17
Due to Other Funds	4,710,000.00	4,710,000.00
Other Liabilities	231,207.49	353,946.97
Reserved for Inventories	57,303.49	54,423.94
Reserved for Prepaid Expenses	54,346.08	18,303.03
Fund Balance - Unallocated	5,646,008.17	5,436,317.08
<b>TOTAL GENERAL FUND</b>	<b>14,071,738.26</b>	<b>13,970,418.73</b>
<b>AUXILIARY ENTERPRISE FUND</b>		
Accounts Payable & Accrued Expenses	88,897.93	106,139.36
Accrued Leave	111,152.55	120,116.00
Housing & Other deposits	31,651.27	32,287.27
Fund Balance	4,577,351.39	4,220,647.23
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<b>4,809,053.14</b>	<b>4,479,189.86</b>
<b>DESIGNATED FUNDS</b>		
Accounts Payable & Accrued Expenses	10,420.73	15,469.63
Fund Balance	982,949.14	1,169,379.35
<b>TOTAL DESIGNATED FUNDS</b>	<b>993,369.87</b>	<b>1,184,848.98</b>
<b>RESTRICTED FUNDS</b>		
Accounts Payable & Accrued Expenses	95,983.61	58,357.97
Due to Other Funds		
Fund Balances	2,071,927.66	1,681,276.21
<b>TOTAL RESTRICTED FUNDS</b>	<b>2,167,911.27</b>	<b>1,739,634.18</b>

**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	JUNE 30,			JUNE 30,	
	2015	2014		2015	2014
<b>ASSETS</b>			<b>LIABILITIES AND FUND BALANCES</b>		
<b>ENDOWMENT AND SIMILAR FUNDS</b>			<b>ENDOWMENT AND SIMILAR FUNDS</b>		
Cash and Investments	1,642,358.77	1,448,946.34	Accounts Payable & Accrued Expenses	63,314.52	
Other Assets			Fund Balance	1,579,044.25	1,448,946.34
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>1,642,358.77</u>	<u>1,448,946.34</u>	<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>1,642,358.77</u>	<u>1,448,946.34</u>
<b>PLANT FUNDS</b>			<b>PLANT FUNDS</b>		
Cash and Investments	159,364.70	159,364.70	Accounts Payable	0.00	0.00
Accounts Receivables			Bonds Payable	17,520,000.00	17,810,000.00
Other Assets	114,807.24	120,025.75	Due to other Funds	4,502,000.00	4,502,000.00
Due From Other Funds	4,500,000.00	4,500,000.00			
Physical Properties:			Fund Balances:		
Land	47,500.00	47,500.00	Unexpended	85,650.20	1,436.30
Improvements Other Than Buildings	19,492,304.62	18,326,928.24	Reserve for Debt Retirement	71,714.63	71,714.63
Buildings	92,801,058.23	79,832,213.30	Invested in Physical Properties	80,310,956.35	69,693,328.77
Equipment:			<b>TOTAL PLANT FUNDS</b>	<u>102,490,321.18</u>	<u>92,078,479.70</u>
Library	6,645,459.71	6,608,756.79			
Other	8,358,305.07	8,354,075.35			
Construction in Progress	17,758,293.30	19,248,141.86			
Less: Depreciation Allowance	(47,386,771.69)	(45,118,526.29)			
<b>TOTAL PLANT FUNDS</b>	<u>102,490,321.18</u>	<u>92,078,479.70</u>			
<b>AGENCY FUNDS</b>			<b>AGENCY FUNDS</b>		
Cash	66,826.61	81,768.57	Accounts Payable	65.60	
Accounts Receivable			Deposits Held for Others	66,761.01	81,768.57
<b>TOTAL AGENCY FUNDS</b>	<u>66,826.61</u>	<u>81,768.57</u>	<b>TOTAL AGENCY FUNDS</b>	<u>66,826.61</u>	<u>81,768.57</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
<b>Revenues &amp; Other Additions:</b>									
Tuition & Other Student Fees	13,445,250.54		79,072.00				12,194,838.04		
State Appropriation	17,505,926.48								
Facilities Capital Expense Funds	351,364.00								
Investment Income	49,851.13			25,764.39		141,449.81			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		9,633,810.82							
Nursery			64,070.38						
Printing	73,199.26								
Grants & Contracts:									
Federal	6,000.00		21,942.53	15,195,944.01					
State				16,650.00					
Private				575,351.45					
Recoveries:									
Administrative Costs	26,656.74		151,905.47						
Indirect Costs									
Plant Additions:									
Facilities							(1,671,862.05)		
Equipment								12,659,497.77	
Library Books								290,000.00	
Retirement of Indebtedness								58,160.04	
Miscellaneous	1,550,401.93		1,033,363.14	260,102.01					
<b>Total Revenues &amp; Other Additions</b>	<b>33,008,650.08</b>	<b>9,633,810.82</b>	<b>1,350,353.52</b>	<b>16,073,811.86</b>	<b>0.00</b>	<b>141,449.81</b>	<b>10,522,975.99</b>	<b>58,160.04</b>	<b>12,949,497.77</b>
<b>Expenditures &amp; Other Deductions:</b>									
Education & General:									
Instruction	12,704,138.64		201,263.46	1,482,403.39					
Research			6,833.16	4,171.24					
Public Service	98,434.56		29,135.71	2,451,095.78					
Academic Support	2,010,138.37		10,433.08	1,231,476.39					
Student Services	4,324,757.24		771,343.17	681,351.70					
Institutional Support	4,973,839.75		359,765.31	583,591.20					
Plant Operation	5,678,700.79		69,094.51	250,188.49					
Scholarships and Fellowships	3,075,878.05			9,368,979.66					
<b>Total Education &amp; General</b>	<b>32,865,887.40</b>		<b>1,447,868.40</b>	<b>16,053,257.85</b>					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		7,870,138.25							
Provision for Uncollectible Accounts									2,570.00
Loss - Equipment Disposal									
Retirement of Indebtedness - Principal								290,000.00	
Interest								770,625.00	
Mgmt Fees								1,045.00	
Bond Disc Premium									5,218.51
Management Fees - Inv.						3,013.22			
Construction Costs							9,830,593.67		
Repairs & Renovations							608,168.42		
Other						24,764.01	0.00		
Depreciation									2,324,081.68
Total Other	0.00	7,870,138.25	0.00	0.00	0.00	27,777.23	10,438,762.09	1,061,670.00	2,331,870.19
<b>Total Expenditures &amp; Other Deductions</b>	<b>32,865,887.40</b>	<b>7,870,138.25</b>	<b>1,447,868.40</b>	<b>16,053,257.85</b>	<b>0.00</b>	<b>27,777.23</b>	<b>10,438,762.09</b>	<b>1,061,670.00</b>	<b>2,331,870.19</b>
<b>Transfers</b>									
Mandatory:									
Principal & Interest		(1,003,509.96)						1,003,509.96	
Restricted Fund Matching	(297,607.44)			297,607.44					
Total Mandatory Transfers	(297,607.44)	(1,003,509.96)	0.00	297,607.44	0.00	0.00	0.00	1,003,509.96	0.00
Non-Mandatory									
Physical Plant Services	303,458.45	(303,458.45)							
General									
Other - In	100,000.00		359,339.23	235,832.00		72,350.66			
Other - Out		(100,000.00)	(448,254.56)	(163,342.00)		(55,925.33)			
Total Non-Mandatory Transfers	403,458.45	(403,458.45)	(88,915.33)	72,490.00	0.00	16,425.33	0.00	0.00	0.00
Total Transfers	105,851.01	(1,406,968.41)	(88,915.33)	370,097.44	0.00	16,425.33	0.00	1,003,509.96	0.00
Total Expenditures & Deductions and Transfers	32,760,036.39	9,277,106.66	1,536,783.73	15,683,160.41	0.00	11,351.90	10,438,762.09	58,160.04	2,331,870.19
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures, Other Deductions, Transfers &amp;</b>	<b>32,760,036.39</b>	<b>9,277,106.66</b>	<b>1,536,783.73</b>	<b>15,683,160.41</b>	<b>0.00</b>	<b>11,351.90</b>	<b>10,438,762.09</b>	<b>58,160.04</b>	<b>2,331,870.19</b>
Net Increase/(Decrease)	248,613.69	356,704.16	(186,430.21)	390,651.45	0.00	130,097.91	84,213.90	0.00	10,617,627.58
Fund Balance-Beginning of Year	5,509,044.05	4,220,647.23	1,169,379.35	1,681,276.21	0.00	1,448,946.34	1,436.30	71,714.63	69,693,328.77
<b>Fund Balance-End of Year</b>	<b>5,757,657.74</b>	<b>4,577,351.39</b>	<b>982,949.14</b>	<b>2,071,927.66</b>	<b>0.00</b>	<b>1,579,044.25</b>	<b>85,650.20</b>	<b>71,714.63</b>	<b>80,310,956.35</b>

SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Year Ended June, 2015					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2014
	General	Auxiliary Enterprise	Designated	Funds		Total
<b>Student Fees</b>						
Regular Session						
Tuition	11,811,588.11				11,811,588.11	11,805,376.59
Special Fees	1,485,428.21		85,735.00		1,571,163.21	1,568,572.04
Total Regular Session	13,297,016.32		85,735.00		13,382,751.32	13,373,948.63
Summer Session						
Tuition	294,797.57		74,084.83		368,882.40	470,469.31
Total Summer Session	294,797.57		74,084.83		368,882.40	470,469.31
Continuing Education						
Correspondence Study					0.00	0.00
Short Courses and Workshops			10,897.00		10,897.00	13,265.00
Total Continuing Education			10,897.00		10,897.00	13,265.00
<b>Total Student Fees</b>	<b>13,591,813.89</b>		<b>170,716.83</b>		<b>13,762,530.72</b>	<b>13,857,682.94</b>
<b>State Appropriations</b>						
General Support	11,988,592.00				11,988,592.00	11,753,509.00
Education Enhancement	5,517,334.48				5,517,334.48	5,808,564.63
Capital Expense Funds	351,364.00				351,364.00	133,899.81
<b>Total State Appropriations</b>	<b>17,857,290.48</b>				<b>17,857,290.48</b>	<b>17,695,973.44</b>
<b>Gifts, Grants, &amp; Contracts</b>						
Federal Agencies	6,000.00		21,942.53	15,195,944.01	15,223,886.54	15,281,632.64
State Agencies				16,650.00	16,650.00	31,080.00
Other Agencies				487,544.00	487,544.00	366,862.36
<b>Total Gifts, Grants &amp; Contracts</b>	<b>6,000.00</b>		<b>21,942.53</b>	<b>15,700,138.01</b>	<b>15,728,080.54</b>	<b>15,679,575.00</b>
<b>Recoveries</b>						
Administrative Costs	26,656.74				26,656.74	17,687.95
Indirect Costs			151,905.47		151,905.47	176,032.64
<b>Total Recoveries</b>	<b>26,656.74</b>		<b>151,905.47</b>	<b>0.00</b>	<b>178,562.21</b>	<b>193,720.59</b>

**SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Year Ended June, 2015					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2014
	General	Auxiliary Enterprise	Designated	Funds		Total
<b>Sales and Services</b>						
Printing	73,199.26		1,001.00		74,200.26	60,957.20
Nursery			64,070.38		64,070.38	63,333.22
<b>Total Sales and Services</b>	<b>73,199.26</b>		<b>65,071.38</b>		<b>138,270.64</b>	<b>124,290.42</b>
<b>Other Sources</b>						
Investment Income	49,851.13			25,764.39	75,615.52	83,543.72
Transcripts	42,095.25				42,095.25	38,601.10
Parking Fines and Decals	60,007.24		31,178.76		91,186.00	107,827.48
Intercollegiate Athletics	902,720.00		288,551.15	116.00	1,191,387.15	1,216,321.15
Scholarship Fund	38,767.80		8,674.00	252,317.01	299,758.81	164,383.84
Transfers	403,458.45		359,339.23	533,439.44	1,296,237.12	1,751,489.08
Miscellaneous	360,248.29		612,313.40	95,476.45	1,068,038.14	1,131,325.18
<b>Total Other Sources</b>	<b>1,857,148.16</b>		<b>1,300,056.54</b>	<b>907,113.29</b>	<b>4,064,317.99</b>	<b>4,493,491.55</b>
<b>Auxiliary Enterprises</b>						
Food Services		3,022,817.40			3,022,817.40	2,738,223.22
Concessions and Vending		118,223.98			118,223.98	111,138.64
Bookstore		1,330,801.19			1,330,801.19	1,531,606.06
Guest House		12,893.00			12,893.00	7,070.70
Laundry		369,360.73			369,360.73	361,354.95
Faculty Housing		503,751.55			503,751.55	500,115.24
Telecommunications		340,607.40			340,607.40	529,290.40
Convenience Store		218,407.34			218,407.34	174,041.96
Student Housing		3,716,948.23			3,716,948.23	3,304,391.88
Transfers					0.00	0.00
<b>Total Current Funds Revenues</b>	<b>33,412,108.53</b>	<b>9,633,810.82</b>	<b>1,709,692.75</b>	<b>16,607,251.30</b>	<b>61,362,863.40</b>	<b>61,301,966.99</b>



SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>DIVISION OF LIBERAL ARTS</b>												
Band	119,624.99				119,624.99	175.00	13.39	24,146.58	2,964.14	76,601.88	15,724.00	119,624.99
Band Designated			5,129.90		5,129.90			3,500.00	345.00	1,284.90		5,129.90
BSW Designated			1,059.92		1,059.92	150.00	11.47	676.70	198.00	23.75		1,059.92
Choir	7,711.72				7,711.72	700.00	84.83	2,434.45	3,043.41	1,449.03		7,711.72
Choir Designated			4,173.39		4,173.39	150.00	30.21	338.00	100.21	3,554.97		4,173.39
Choir Tour			37.40		37.40					37.40		37.40
Criminal Justice	423,999.48				423,999.48	301,948.99	110,247.49	394.10	8,163.62	3,245.28		423,999.48
Criminal Justice Recruitment & Retention			625.78		625.78			115.00		510.78		625.78
English	738,954.93			1,865.60	738,954.93	529,570.87	189,403.48	1,103.03	12,077.29	1,290.30	5,509.96	738,954.93
NEH African American Literary					1,865.60		181.13	64.47	1,620.00			1,865.60
NEH African American Literary Designated			266.88		266.88			73.53	15.00	178.35		266.88
Fine Arts - Arts	214,485.86				214,485.86	153,522.39	56,111.51		3,529.15	1,322.81		214,485.86
Fine Arts - Band Instrument Design			581.50		581.50				581.50			581.50
Fine Arts - Music	778,346.62				778,346.62	556,274.02	203,087.30	177.65	10,324.40	7,883.27	599.98	778,346.62
History-Ayers	139,042.72				139,042.72	98,499.96	34,059.80	951.53	4,031.53	1,499.90		139,042.72
Honda Allstar	22,765.66				22,765.66	10,450.02	2,912.62	4,050.23	2,900.00	1,162.94	1,289.85	22,765.66
Honors Band Designated			29,298.41		29,298.41	550.00	109.34	10,067.24	1,369.21	17,202.62		29,298.41
International Academic Experiences	13,769.81				13,769.81	245.00		5,424.52	4,421.15	2,299.10	1,380.04	13,769.81
International Programs/Special Funds			14,640.22		14,640.22			5,004.20	9,636.02			14,640.22
Mass Communication	400,303.75				400,303.75	290,530.22	104,419.64	169.50	4,984.39	200.00		400,303.75
Mass Communication Recruitment & Retention			206.00		206.00				206.00			206.00
Military Science	34,655.88				34,655.88	21,495.96	10,412.33		2,642.59	105.00		34,655.88
MSW Designated			493.85		493.85				300.00	193.85		493.85
Piano Festival			325.02		325.02				16.00	309.02		325.02
Richard Wright MS Writer			43.70		43.70			43.70				43.70
SECD Delta Studies				(100.00)	(100.00)				(100.00)			(100.00)
SECD Social Work				(335.42)	(335.42)				(237.00)	(98.42)		(335.42)
Social Science	892,919.47				892,919.47	649,059.19	228,296.87	1,578.59	11,185.68	2,526.14	273.00	892,919.47
Social Science Recruitment & Retention			901.32		901.32			57.50	247.82	596.00		901.32
Social Work	745,438.19				745,438.19	547,014.93	187,931.34	453.10	8,596.02	1,442.80		745,438.19
Social Work Designated			6,740.51		6,740.51			1,161.37	3,900.00	1,679.14		6,740.51
Social Work International Experience			12,272.45		12,272.45	350.00	26.77	10,733.88	1,134.40	27.40		12,272.45
Social Work Recruitment & Retention			166.10		166.10				41.97	124.13		166.10
T 3 - International Academic Experience				249,313.38	249,313.38	135,129.96	38,912.64	25,200.27	48,011.97	2,058.54		249,313.38
T 3 - Mass Communication				107,970.47	107,970.47	54,772.92	20,533.36	30.00	10,055.09	4,725.89	17,853.21	107,970.47
Theater	1,145.82				1,145.82			288.77	10.00	847.05		1,145.82
University Honors	728.88				728.88				516.38	212.50		728.88
Literary Publications	3,131.33				3,131.33				710.00	2,421.33		3,131.33
<b>Total Division of Liberal Arts</b>	<b>4,537,025.11</b>		<b>76,962.35</b>	<b>358,714.03</b>	<b>4,972,701.49</b>	<b>3,350,589.43</b>	<b>1,186,785.52</b>	<b>98,237.91</b>	<b>157,540.94</b>	<b>136,917.65</b>	<b>42,630.04</b>	<b>4,972,701.49</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>												
Business Administration Recruitment & Retention			365.00		365.00				200.00	165.00		365.00
Business	724,914.43				724,914.43	516,409.80	185,274.03	3,851.76	14,174.61	3,204.23		724,914.43
Masters Business Administration Ayers	439,841.70				439,841.70	299,162.13	92,346.67	23,593.19	12,168.18	8,487.11	4,084.42	439,841.70
Organizational Management	182,067.67				182,067.67	60,021.95	19,681.39	6,441.48	60,040.33	33,322.60	2,559.92	182,067.67
Applied Technology	329,413.40				329,413.40	233,613.48	86,362.86	188.40	7,440.95	1,807.71		329,413.40
Applied Technology Recruitment & Retention			17.48		17.48				17.48			17.48
<b>Total Division of Business and Industry</b>	<b>1,676,237.20</b>		<b>382.48</b>		<b>1,676,619.68</b>	<b>1,111,207.36</b>	<b>383,664.95</b>	<b>34,074.83</b>	<b>94,041.55</b>	<b>46,986.65</b>	<b>6,644.34</b>	<b>1,676,619.68</b>
<b>DIVISION OF EDUCATION</b>												
Development Studies Program	210,988.07				210,988.07	157,865.49	42,597.15	748.43	5,715.96	4,061.04		210,988.07
Education	1,279,338.31				1,279,338.31	881,661.67	343,427.93	6,742.96	29,472.10	2,748.87	15,284.78	1,279,338.31
Education Resource Center	33,962.39				33,962.39	23,000.04	10,788.37		100.00	73.98		33,962.39
Effective Teaching-Ayers	120,364.93				120,364.93	91,481.28	25,035.76		1,812.79	1,715.73		120,364.93
Field Experience	3,709.30				3,709.30			319.37	1,992.20	962.02		3,709.30
HBCU Masters				438,558.26	438,558.26	121,125.32	16,706.01	3,607.22	273,812.79	23,306.92		438,558.26
HBCU Masters Designated			1,278.66		1,278.66			1,278.66				1,278.66
HPER	537,684.26				537,684.26	382,749.45	144,362.44		8,802.74	1,769.63		537,684.26
HPER Recruitment & Retention			200.00		200.00				200.00			200.00
Indirect Cost Education Dean			66.83		66.83	66.83						66.83
MTFP Mentoring Admin				18,870.00	18,870.00				18,870.00			18,870.00
NCATE	10,664.36				10,664.36				10,168.36	496.00		10,664.36

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Preschool			67,976.12		67,976.12	29,676.70	8,811.00	3,090.94	6,842.50	19,554.98		67,976.12
Preschool Nutrition			21,716.26		21,716.26	3,045.00	1,529.13			17,142.13		21,716.26
Special Education Masters-Ayers	66,733.67				66,733.67	42,087.96	14,594.76	650.00	8,980.00	420.95		66,733.67
Total Division of Education	2,263,445.29		91,237.87	457,428.26	2,812,111.42	1,732,759.74	607,652.55	17,192.66	366,769.44	72,252.25	15,284.78	2,812,111.42
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
Bioinfamitics - Ayers	225,525.41				225,525.41	139,019.04	45,682.25	3,440.52	36,114.70	1,268.90		225,525.41
Bioinfamitics - Designated			7.14		7.14				7.14			7.14
Biology Ayers	453,190.76				453,190.76	313,637.27	102,761.60	4,822.87	20,926.71	11,042.31		453,190.76
Chemistry Ayers	275,551.11				275,551.11	203,295.47	68,612.73	443.00	2,400.00	799.91		275,551.11
MAMP Designated			0.54		0.54				0.54			0.54
MASTAP Designated			247.59		247.59			247.59				247.59
Math, Computer & Info Science	202,410.17				202,410.17	127,312.83	63,151.80	454.09	8,344.25	3,147.20		202,410.17
MCIS Alumni Book Scholarship			1,668.74		1,668.74					1,668.74		1,668.74
MCIS Recruitment & Retention			251.00		251.00					251.00		251.00
MP3 Medical Professional			(733.37)		(733.37)			(733.37)				(733.37)
Computer Science Ayers	447,239.05				447,239.05	294,892.00	103,660.92	2,123.54	37,391.74	7,092.85	2,078.00	447,239.05
Mathematics Ayers	566,906.07				566,906.07	392,075.01	122,675.29	2,927.24	41,310.00	5,949.31	1,969.22	566,906.07
NASA Space Grant - Federal				9,132.74	9,132.74	4,300.00	376.20	960.60	3,058.00	437.94		9,132.74
Nasa Space Grant - Match				10,470.20	10,470.20	1,500.00	981.00		7,152.00	837.20		10,470.20
Natural Science & Environmental Health	328,425.51				328,425.51	231,518.16	86,236.07	1,174.22	6,703.32	2,793.74		328,425.51
Natural Science Designated			5.75		5.75				5.75			5.75
Natural Science Recruitment & Retention			150.00		150.00					150.00		150.00
Nissan North America STEM				28,750.62	28,750.62				26,965.52	1,785.10		28,750.62
NSF HBCU-UP				151,028.03	151,028.03	74,554.23	21,303.39	11,549.77	41,851.41	1,769.23		151,028.03
NSF HBCU-UP Participant Support				223,461.53	223,461.53	250.00	19.13	29,274.25	183,962.68	9,955.47		223,461.53
NSF Odyssey Participant Cost				89,170.03	89,170.03			12,817.03	73,000.00	3,353.00		89,170.03
NSF Odyssey Scholarship				6,136.73	6,136.73	3,782.00	909.03	60.95	1,384.75			6,136.73
NSF Odyssey Scholarship				33,891.00	33,891.00				1,428.00		32,463.00	33,891.00
T 3 - Improving Technology												
Total Division of Science and Technology	2,499,248.08		1,597.39	552,040.88	3,052,886.35	1,786,136.01	616,369.41	69,562.30	492,006.51	52,301.90	36,510.22	3,052,886.35
<b>GENERAL ACADEMIC SERVICES</b>												
	580,668.58				580,668.58		279,211.25	5,630.05	291,116.32	4,710.96		580,668.58
<b>SPECIAL SESSION</b>												
Adjunct and Part-Time Faculty	181,351.27				181,351.27	151,878.55	29,472.72					181,351.27
Dual Enrollment Designated			24,771.40		24,771.40	13,807.16	3,287.68	7,676.56				24,771.40
Graduate Assistantships	49,312.59				49,312.59	41,920.68	3,214.21	592.70	3,585.00			49,312.59
Summer Instruction	211,327.10				211,327.10	168,400.00	42,927.10					211,327.10
Total Special Session	441,990.96		24,771.40		466,762.36	376,006.39	78,901.71	8,269.26	3,585.00			466,762.36
<b>OFF CAMPUS</b>												
Distance Education	625,721.11				625,721.11	441,088.06	138,567.83	4,017.94	35,990.88	4,762.85	1,293.55	625,721.11
Total Off Campus	625,721.11				625,721.11	441,088.06	138,567.83	4,017.94	35,990.88	4,762.85	1,293.55	625,721.11
<b>COMMUNITY EDUCATION</b>												
Service Learning	78,655.28				78,655.28	55,830.96	22,824.32					78,655.28
Short Courses & Workshop			6,311.97		6,311.97	1,500.00	114.74		1,602.88	1,600.80	1,293.55	6,311.97
T 3 - Service Learning				30,563.95	30,563.95	15,999.96	5,970.50	437.83	1,550.15	3,964.47	2,641.04	30,563.95
SAFRA Health & Fitness				83,656.27	83,656.27	57,792.04	20,776.80		987.66	4,099.77		83,656.27
TV Station	1,147.03				1,147.03				564.62	582.41		1,147.03
Total Community Education	79,802.31		6,311.97	114,220.22	200,334.50	131,122.96	49,688.36	437.83	4,905.31	10,247.45	3,934.59	200,334.50
<b>TOTAL INSTRUCTION</b>												
	12,704,138.64		201,263.46	1,482,403.39	14,387,805.49	8,928,909.95	3,341,039.58	237,422.78	1,445,955.95	328,179.71	106,297.52	14,387,805.49
<b>RESEARCH</b>												
Bioinformatics Tools & Analystis				1,345.63	1,345.63	1,250.00	95.63					1,345.63
Environmental Management				2,825.61	2,825.61	2,400.00	334.13	91.48				2,825.61
NIHMS-Research Environment Designated			6,481.35		6,481.35				6,481.35			6,481.35
NIH MS Functional Genomic			351.81		351.81	102.08	131.16		61.62	56.95		351.81

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>TOTAL RESEARCH</b>	-	-	6,833.16	4,171.24	11,004.40	3,752.08	560.92	91.48	6,542.97	56.95	-	11,004.40
<b>PUBLIC SERVICE</b>												
CDA Designated			236.12		236.12				236.12			236.12
21st Century Designated			1,275.66		1,275.66				1,086.47	189.19		1,275.66
Big Read				(66.90)	(66.90)				(9.95)	(56.95)		(66.90)
HEP Designated			320.17		320.17					320.17		320.17
Delta Health Partners & Social Work				(131.16)	(131.16)		(131.16)					(131.16)
DOL AIT			6,225.91		6,225.91				6,225.91			6,225.91
Health Lifestyles Outreach				(746.70)	(746.70)					(746.70)		(746.70)
Hearin Bioinformatics Saturday Academy				56,795.09	56,795.09	10,000.00	2,563.50		42,538.00	1,693.59		56,795.09
LSAMP - Federal				45,384.55	45,384.55	11,071.90	2,848.81	6,775.22	19,247.40	5,441.22		45,384.55
Mass Transit				764,826.39	764,826.39	398,709.32	161,602.69	7,051.68	99,885.74	97,576.96		764,826.39
National Writing Project University Support				31.50	31.50		31.50					31.50
NWP SEED Teacher Leadership				8,026.85	8,026.85	3,700.00	676.80		3,650.05			8,026.85
NCLB Summer Institute Improving Teaching				56,632.34	56,632.34	8,916.00	2,266.05	505.90	35,620.18	9,324.21		56,632.34
No Child Left Behind Designated			20.21		20.21				20.21			20.21
NSF HBCU UP Designated			11,592.80		11,592.80				11,592.80			11,592.80
Radio Station	89,614.51				89,614.51	57,916.08	26,738.39		4,960.04			89,614.51
Science and Technology	8,820.05				8,820.05				23.55	1,120.00	7,676.50	8,820.05
Student Support Services				305,239.29	305,239.29	198,807.93	63,001.75	9,912.96	27,519.97	5,996.68		305,239.29
Student Support Services Designated			3,328.97		3,328.97				3,649.78	(320.81)		3,328.97
Summer Experience at the Valley			2,914.37		2,914.37	1,150.00	303.12			1,461.25		2,914.37
Talent Search				415,460.82	415,460.82	240,800.23	82,636.94	41,925.64	32,246.38	16,621.66	1,229.97	415,460.82
Talent Search Designated			1,547.47		1,547.47				1,547.47			1,547.47
USDA Start Smart				(1,148.08)	(1,148.08)	(1,148.08)						(1,148.08)
USDA Body & Soul				(1,086.47)	(1,086.47)				(1,086.47)			(1,086.47)
USDA Talent Search				1,418.82	1,418.82					1,418.82		1,418.82
USDA Valley in Motion				1,678.83	1,678.83					1,678.83		1,678.83
UCED Designated			209.56		209.56			209.56				209.56
MVSU Valley in Motion Initiative				85,285.13	85,285.13	37,565.00	5,205.23	252.08	23,603.56	18,659.26		85,285.13
W F Kellogg Foundation Grant				2,280.09	2,280.09			2,280.09				2,280.09
Upward Bound				685,558.45	685,558.45	340,317.15	100,056.42	61,410.98	130,095.42	53,678.48		685,558.45
Upward Bound-MS Dept of Ed Summer				25,656.94	25,656.94	640.00	149.76			24,867.18		25,656.94
Upward Bound Designated			1,464.47		1,464.47				1,464.47			1,464.47
<b>TOTAL PUBLIC SERVICE</b>	<b>98,434.56</b>	<b>-</b>	<b>29,135.71</b>	<b>2,451,095.78</b>	<b>2,578,666.05</b>	<b>1,308,445.53</b>	<b>447,949.80</b>	<b>130,324.11</b>	<b>444,117.10</b>	<b>238,923.04</b>	<b>8,906.47</b>	<b>2,578,666.05</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>ACADEMIC SUPPORT</b>												
<b>GENERAL ACADEMICS</b>												
Academic Skills Parlor Administration	27,010.70				27,010.70	16,334.04	8,916.87		1,759.79			27,010.70
Accreditation - Department	13,590.77				13,590.77	350.00	38.58	5,889.31	7,312.88			13,590.77
Graduate School	51,580.03				51,580.03	35,000.04	13,505.10	1,236.32	1,658.58	179.99		51,580.03
Faculty Senate	480.00				480.00				480.00			480.00
Information Technology	1,039,183.46				1,039,183.46	225,070.96	81,408.38	1,652.32	715,692.97	10,886.83	4,472.00	1,039,183.46
Library	813,316.26				813,316.26	394,599.92	178,824.81	3,500.00	106,717.73	3,036.83	126,636.97	813,316.26
Library Designated			10,433.08		10,433.08				9,524.63	908.45		10,433.08
QEP	62,610.32				62,610.32	46,725.94	15,884.38					62,610.32
SAFRA Center in Exc Student Learning				480,689.67	480,689.67	324,927.70	111,846.73	5,561.12	23,557.55	10,313.58	4,462.99	480,689.67
Staff Council	2,366.83				2,366.83			60.95		2,305.88		2,366.83
<b>Total General Academics</b>	<b>2,010,138.37</b>		<b>10,433.08</b>	<b>480,689.67</b>	<b>2,501,261.12</b>	<b>1,043,008.60</b>	<b>410,424.85</b>	<b>17,900.02</b>	<b>866,704.13</b>	<b>27,631.56</b>	<b>135,591.96</b>	<b>2,501,261.12</b>
<b>OTHER ACADEMIC SUPPORT PROGRAMS</b>												
CampusEAI				36,139.00	36,139.00				36,139.00			36,139.00
T 3 - Faculty Development				137,762.33	137,762.33	61,923.96	21,492.68	38,155.79	11,250.08	4,939.82		137,762.33
T 3 - Campus Information Services				307,264.23	307,264.23	151,676.35	54,376.79		98,613.17		2,597.92	307,264.23
T 3 - Library				244,491.34	244,491.34	101,477.62	43,207.59	2,254.74	88,119.64	3,120.93	6,310.82	244,491.34
T 3 - Staff Development				25,129.82	25,129.82			12,939.28	8,968.91	3,221.63		25,129.82
<b>Total Other Academic Support Programs</b>				<b>750,786.72</b>	<b>750,786.72</b>	<b>315,077.93</b>	<b>119,077.06</b>	<b>53,349.81</b>	<b>243,090.80</b>	<b>11,282.38</b>	<b>8,908.74</b>	<b>750,786.72</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2,010,138.37</b>		<b>10,433.08</b>	<b>1,231,476.39</b>	<b>3,252,047.84</b>	<b>1,358,086.53</b>	<b>529,501.91</b>	<b>71,249.83</b>	<b>1,109,794.93</b>	<b>38,913.94</b>	<b>144,500.70</b>	<b>3,252,047.84</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>												
Cheerleaders	11,105.94				11,105.94	2,772.00	333.81	6,013.98		1,986.15		11,105.94
Convocation	46,511.07				46,511.07	900.00	116.09	322.20	18,745.66	26,427.12		46,511.07
Delta Devils Gazette	3,272.69				3,272.69	500.00	131.90		1,830.12	810.67		3,272.69
Delta Devils Gazette Designated			2,811.88		2,811.88	1,765.00	344.88		602.00	100.00		2,811.88
Deivian Annual	45,155.47				45,155.47	16,919.05	3,101.96		8.63	24,526.83	599.00	45,155.47
Homecoming	10,810.85				10,810.85	950.00	231.92	234.20	3,211.29	6,183.44		10,810.85
HBCU HIV Prevention			2,140.08		2,140.08				2,032.45	107.63		2,140.08
Intramural Activities	84,211.23				84,211.23	60,209.08	20,977.15		2,250.00	775.00		84,211.23
Miss MVSU	3,518.34				3,518.34	112.50	29.69	2,418.18	294.99	662.98		3,518.34
Mr. MVSU	1,681.13				1,681.13	112.50	29.67		278.00	740.68	520.28	1,681.13
Religious Life	44,726.71				44,726.71	31,846.05	12,480.93		399.73			44,726.71
Social & Cultural Activities	19,628.35				19,628.35	1,700.00	263.94	8,486.63	5,350.80	3,826.98		19,628.35
Student Activities	25,662.03				25,662.03	280.00	21.42	7,911.00	5,080.98	12,368.63		25,662.03
Student Activities Designated			1,719.27		1,719.27				764.80	954.47		1,719.27
Student Government	4,246.30				4,246.30			1,401.24	1,096.58	1,748.48		4,246.30
Student Services Administration	68,785.33				68,785.33	47,175.00	18,410.08	401.28	1,010.52	1,788.45		68,785.33
Student Union	167,658.89				167,658.89	97,788.00	42,819.12	797.90	13,654.99	11,019.88	1,579.00	167,658.89
T 3 - Career Services Center				147,136.74	147,136.74	96,402.96	34,061.94	1,255.95	4,929.06	6,381.63	4,105.20	147,136.74
T 3 - Student Counseling				188,697.15	188,697.15	123,806.33	45,935.44	1,416.24	4,656.70	7,661.48	5,020.96	188,697.15
University Testing Services	18,661.09				18,661.09	7,705.40	5,812.84	126.56	3,016.36	1,000.94	998.99	18,661.09
<b>Total Social and Cultural Development</b>	<b>555,635.42</b>		<b>6,671.23</b>	<b>335,833.89</b>	<b>898,140.54</b>	<b>490,943.87</b>	<b>185,102.78</b>	<b>30,785.36</b>	<b>69,413.66</b>	<b>109,071.44</b>	<b>12,823.43</b>	<b>898,140.54</b>
<b>INTERCOLLEGIATE ATHLETICS</b>												
<b>Athletic Administration</b>	<b>316,230.27</b>				<b>316,230.27</b>	<b>196,831.43</b>	<b>71,893.39</b>	<b>20,548.46</b>	<b>16,691.20</b>	<b>10,265.79</b>		<b>316,230.27</b>
Athletic Trainer	36,223.35				36,223.35				21,362.93	14,860.42		36,223.35
Athletics /Half Grand Club			125,450.54		125,450.54			1,559.25	67,035.41	56,855.88		125,450.54
Athletics Foundation			20,730.39		20,730.39	15,999.96	4,730.43					20,730.39
Baseball	150,200.90				150,200.90	69,418.50	24,315.12	37,980.86	16,269.42	2,217.00		150,200.90
Baseball Designated			9,487.35		9,487.35	3,000.00	229.50	75.90	295.67	5,886.28		9,487.35
Baseball Dugout Club			(306.14)		(306.14)			(306.14)				(306.14)
Basketball Designated			128,700.08		128,700.08	100.00	26.38	86,843.55	40,431.45	1,298.70		128,700.08
Faculty Athletic Rep	459.35				459.35			459.35				459.35
Football	539,173.99				539,173.99	302,072.04	102,621.97	55,981.27	50,538.45	27,960.26		539,173.99
Football Program Designated			216,569.78		216,569.78	114,597.35	33,346.35	35,665.32	11,625.50	21,335.26		216,569.78
Friends of MVSU Football			28,674.23		28,674.23	12,000.00	918.00		1,216.68	14,539.55		28,674.23
Golf	31,541.06				31,541.06	5,533.36	1,241.40	21,944.23	1,530.00	1,292.07		31,541.06
Golf Designated			4,526.16		4,526.16			3,747.28		778.88		4,526.16

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Men Basketball	273,082.08				273,082.08	130,758.58	48,462.71	58,116.50	29,598.04	6,146.25		273,082.08
Men Track	60,518.44				60,518.44	24,642.51	8,680.49	23,442.05	598.54	3,154.85		60,518.44
NCAA Accelerating Academic Success				247,075.50	247,075.50	94,385.78	32,771.68	4,376.79	13,310.20	33,514.77	68,716.28	247,075.50
NCAA Fund 25			81,329.81		81,329.81	59,716.08	19,894.30		75.00	1,366.94	277.49	81,329.81
NCAA Needy Fund			1,277.20		1,277.20			277.20	1,000.00			1,277.20
NCAA Student Athlete Opportunity			85,523.70		85,523.70				85,523.70			85,523.70
Soccer	55,722.25				55,722.25	15,649.96	4,065.89	28,527.86	4,293.55	3,184.99		55,722.25
Soccer Designated			592.62		592.62				592.62			592.62
Softball	153,296.18				153,296.18	61,049.04	25,671.66	55,640.00	6,863.43	4,072.05		153,296.18
Softball Designated			7,650.92		7,650.92			19.76	226.17	7,404.99		7,650.92
Sports Information	35,008.51				35,008.51	19,505.74	7,175.94	549.20	2,431.88	5,345.75		35,008.51
Sports Information Designated			5,467.00		5,467.00				4,816.00	651.00		5,467.00
Volleyball	55,669.20				55,669.20	17,849.96	5,789.40	23,297.50	5,438.34	3,294.00		55,669.20
Volleyball Designated			495.02		495.02				15.14	479.88		495.02
Women Basketball	228,822.78				228,822.78	95,340.04	31,152.68	58,694.04	35,640.69	7,995.33		228,822.78
Women Camp			851.88		851.88				499.88	352.00		851.88
Women Basketball Designated			3,820.15		3,820.15			735.33	2,371.70	713.12		3,820.15
Women Track	61,683.99				61,683.99	24,242.51	8,601.48	25,814.73	2,580.00	445.27		61,683.99
Women Track Designated			851.57		851.57				48.00	803.57		851.57
Total Intercollegiate Athletics	1,997,632.35		721,692.26	247,075.50	2,966,400.11	1,262,692.84	431,588.77	543,990.29	422,919.59	236,214.85	68,993.77	2,966,400.11
<b>COUNSELING AND CAREER GUIDANCE</b>												
Career Development and Placement	33,386.34				33,386.34	22,285.00	6,369.09	734.57	225.72	3,771.96		33,386.34
Career Fair			11,024.34		11,024.34	275.00	49.14	4,059.29	2,129.05	4,511.86		11,024.34
USDA Youth Motivations Task Force				4,558.86	4,558.86				534.11	4,024.75		4,558.86
Comprehensive Counseling Center Designated					-							-
Total Counseling and Career Guidance	33,386.34		11,024.34	4,558.86	48,969.54	22,560.00	6,418.23	4,793.86	2,888.88	12,308.57	-	48,969.54
<b>OTHER STUDENT SERVICES</b>												
Commencement	20,047.95				20,047.95				2,081.91	17,966.04		20,047.95
Admissions Designated			1,207.98		1,207.98	979.17				228.81		1,207.98
Financial Aid Administration	325,805.93				325,805.93	225,788.75	88,979.56	1,936.30	9,101.32			325,805.93
New Student Orientation			30,747.36		30,747.36			5,700.00	1,560.98	23,486.38		30,747.36
Other Race Recruitment	205,886.17				205,886.17	42,470.00	17,605.01	14,488.15	77,292.59	54,030.42		205,886.17
Recruiting - Ayers	58,847.09				58,847.09	150.00	11.48	6,353.06	20,270.05	32,062.50		58,847.09
Student Admissions & Recruitment	341,943.64				341,943.64	231,872.78	98,847.19	963.80	7,060.96	3,198.91		341,943.64
Student Health Center	509,924.86				509,924.86	121,241.04	35,228.41	126.56	343,330.26	9,610.75	387.84	509,924.86
Student Identification	8,005.59				8,005.59				882.75	7,122.84		8,005.59
Student Records	267,641.90				267,641.90	173,749.92	69,992.38	4,568.04	12,363.25	6,968.31		267,641.90
T-3 Enrollment Management				93,883.45	93,883.45	58,306.98	23,272.74	3,868.77	7,017.26	1,417.68		93,883.45
Total Other Student Services	1,738,103.13		31,955.34	93,883.45	1,863,941.92	854,558.64	333,936.77	38,004.68	480,961.35	156,092.64	387.84	1,863,941.92
<b>TOTAL STUDENT SERVICES</b>	<b>4,324,757.24</b>	<b>-</b>	<b>771,343.17</b>	<b>681,351.70</b>	<b>5,777,452.11</b>	<b>2,630,755.35</b>	<b>957,046.55</b>	<b>617,574.19</b>	<b>976,183.48</b>	<b>513,687.50</b>	<b>82,205.04</b>	<b>5,777,452.11</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>INSTITUTIONAL SUPPORT</b>												
<b>EXECUTIVE MANAGEMENT</b>												
President	626,492.83				626,492.83	420,203.87	131,203.83	40,529.83	23,493.81	9,291.49	1,770.00	626,492.83
Chief Operating Officer	209,257.78				209,257.78	149,516.71	44,956.59	12,763.35	1,049.00	622.14	349.99	209,257.78
Chief of Staff	181,467.98				181,467.98	123,583.30	43,496.44	12,324.22	1,352.48	711.54		181,467.98
Vice President/Academics	393,525.47				393,525.47	272,939.54	92,061.54	15,176.55	11,080.01	1,122.00	1,145.83	393,525.47
Vice-President/Business and Finance	191,953.76				191,953.76	138,000.00	45,992.04	6,026.12	1,137.60	798.00		191,953.76
Vice President of University Advancement	125,064.34				125,064.34	81,200.04	27,209.55	9,361.98	4,151.25	3,141.52		125,064.34
Vice President of Student Affairs	239,625.45				239,625.45	168,905.16	55,243.69	11,722.67	3,347.09	406.84		239,625.45
Presidential Inauguration Designated			31,547.42		31,547.42	845.00	79.61	424.00	12,713.24	17,485.57		31,547.42
President's Foundation Account			10,898.33		10,898.33	9,999.96	898.37					10,898.33
President's Special Fund			91.00		91.00					91.00		91.00
Indirect Cost VP Acad Affairs Designated			150.00		150.00				150.00			150.00
Indirect Cost VP PRCED Designated												
			<b>7,543.88</b>		<b>7,543.88</b>	<b>50.00</b>	<b>3.82</b>	<b>5,522.45</b>	<b>935.00</b>	<b>1,032.61</b>		<b>7,543.88</b>
Total Executive Management	<u>1,967,387.61</u>		<u>50,230.63</u>		<u>2,017,618.24</u>	<u>1,365,243.58</u>	<u>441,145.48</u>	<u>113,851.17</u>	<u>59,409.48</u>	<u>34,702.71</u>	<u>3,265.82</u>	<u>2,017,618.24</u>
<b>FISCAL OPERATIONS</b>												
Fiscal Affairs Designated			4,350.10		4,350.10	1,639.50	153.04		419.72	2,137.84		4,350.10
Provisional/Doubtful Accounts	71,120.00				71,120.00				71,120.00			71,120.00
Office of Business and Finance	1,004,848.86				<b>1,004,848.86</b>	620,863.25	244,198.00	11,843.97	106,154.16	17,907.48	3,882.00	<b>1,004,848.86</b>
Total Fiscal Operations	<u>1,075,968.86</u>		<u>4,350.10</u>		<u>1,080,318.96</u>	<u>622,502.75</u>	<u>244,351.04</u>	<u>11,843.97</u>	<u>177,693.86</u>	<u>20,045.32</u>	<u>3,882.00</u>	<u>1,080,318.96</u>
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Audit and Legal Fees	115,340.87				115,340.87				115,340.87			115,340.87
Computer Center	27,988.02				27,988.02	20,145.96	7,842.06					27,988.02
Development Office	204,362.12				204,362.12	124,308.52	43,231.40	9,328.93	18,860.31	8,632.96		204,362.12
Doug Porter Designated			4,070.62		4,070.62	180.00	13.77		1,090.02	2,786.83		4,070.62
Human Resources	276,921.74				276,921.74	190,653.00	75,615.46	889.22	9,704.27	59.79		276,921.74
Human Resources Designated			241.22		241.22				241.22			241.22
Indirect Cost Sponsored Programs			26,860.34		26,860.34	3,567.50	61.26	6,503.27	5,950.46	8,178.85	2,599.00	26,860.34
Institution Advancement Designated			135,829.70		135,829.70				135,829.70			135,829.70
Institutional Memberships	70,329.28				70,329.28				70,329.28			70,329.28
Institutional Research	216,869.09				216,869.09	154,060.23	53,420.65	1,967.46	6,483.04	637.72	299.99	216,869.09
Office of Development Designated			4,223.41		4,223.41				3,193.41	1,030.00		4,223.41
Parking Designated			12,988.98		12,988.98	5,864.00	1,523.66	695.94	2,080.50	2,824.68		12,988.98
Political Scientist	1,175.95				1,175.95			1,175.95				1,175.95
Research Planning Designated			546.02		546.02					546.02		546.02
Special Occasions			3,697.60		3,697.60	200.00	46.80		395.00	3,055.80		3,697.60
T 3 - RO Building Advancement				163,081.86	163,081.86	75,106.06	27,196.02	26,220.98	9,036.09	8,525.71	16,997.00	163,081.86
T 3 - Institutional Research				90,163.14	90,163.14	56,052.96	20,358.83		6,745.91	7,005.44		90,163.14
T 3 - Program Coordination				118,625.78	118,625.78	79,999.92	27,464.34	7,492.88	1,321.64	2,347.00		118,625.78
T 3 - Sponsored Programs				211,720.42	211,720.42	120,000.12	42,154.42	13,569.24	30,485.47	4,346.17	1,165.00	211,720.42
Total General Administrative Services	<u>912,987.07</u>		<u>188,457.89</u>	<u>583,591.20</u>	<u>1,685,036.16</u>	<u>830,138.27</u>	<u>298,928.87</u>	<u>67,843.87</u>	<u>417,067.19</u>	<u>49,976.97</u>	<u>21,060.99</u>	<u>1,685,036.16</u>
<b>LOGISTICAL SERVICES</b>												
Post Office	84,065.28				84,065.28	52,268.22	23,492.22		7,568.74	736.10		84,065.28
Printing	242,415.93				242,415.93	46,211.22	21,435.88		158,163.56	16,605.27		242,415.93
Property Accountability	151,835.40				151,835.40	84,682.58	32,470.24	126.56	5,308.59	27,093.43	2,154.00	151,835.40
Purchasing	134,390.96				134,390.96	91,702.48	36,716.73	3,182.95	2,384.71	404.09		134,390.96
Thompson Equipment Repair			45,794.63		45,794.63				40,133.76	5,660.87		45,794.63
Total Logistical Services	<u>612,707.57</u>		<u>45,794.63</u>		<u>658,502.20</u>	<u>274,864.50</u>	<u>114,115.07</u>	<u>3,309.51</u>	<u>213,559.36</u>	<u>50,499.76</u>	<u>2,154.00</u>	<u>658,502.20</u>
<b>COMMUNITY RELATIONS</b>												
Alumni Relations	84,941.62				84,941.62	39,483.36	16,208.75	4,229.40	10,439.59	14,580.50		84,941.62
Annual Fund Campaign			54,274.93		54,274.93			13,352.62	23,992.08	16,930.03		54,274.93
MDEZA			5,597.29		5,597.29				5,597.29			5,597.29
MVSU Baseball Alumni Designated			293.75		293.75					293.75		293.75
MVSU Going Green			1,776.42		1,776.42					1,776.42		1,776.42
Public Relations	319,847.02				319,847.02	199,258.76	78,389.85	9,730.70	20,124.12	12,343.59		319,847.02
Radio Station Designated			8,989.67		8,989.67	6,499.92	497.25	540.20	1,452.30			8,989.67
Total Community Relations	<u>404,788.64</u>		<u>70,932.06</u>		<u>475,720.70</u>	<u>245,242.06</u>	<u>95,095.85</u>	<u>27,853.12</u>	<u>61,605.38</u>	<u>45,924.29</u>		<u>475,720.70</u>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>4,973,839.75</b>		<b>359,765.31</b>	<b>583,591.20</b>	<b>5,917,196.26</b>	<b>3,337,991.16</b>	<b>1,193,636.31</b>	<b>224,701.64</b>	<b>929,355.29</b>	<b>201,149.05</b>	<b>30,362.81</b>	<b>5,917,196.26</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>												
Custodial Services	672,447.99				672,447.99	385,458.27	183,719.39		15,763.66	87,506.67		672,447.99
Facilities Management	582,483.48				582,483.48	305,661.56	100,620.89	1,265.34	156,362.76	18,572.93		582,483.48
Facilities Capital Expense	351,363.30				351,363.30				350,680.14	683.16		351,363.30
Maintenance of Buildings	1,019,960.55				1,019,960.55	282,517.47	117,539.99		481,706.64	137,483.45	713.00	1,019,960.55
Maintenance of Grounds	549,713.51				549,713.51	193,898.42	74,847.75		151,831.31	94,169.22	34,966.81	549,713.51
Physical Plant Designated			53,554.02		53,554.02				33,742.82	19,811.20		53,554.02
President's Home	30,796.30				30,796.30				15,236.61	14,449.69	1,110.00	30,796.30
SAFRA Facilities Renovations				247,648.49	247,648.49	105,764.96	39,619.42	772.97	68,465.32	33,025.82		247,648.49
Transportation	331,959.57				331,959.57	80,322.48	29,435.91		73,487.94	146,613.25	2,099.99	331,959.57
University Police	934,835.43				934,835.43	617,098.01	263,007.13		27,202.66	25,717.14	1,810.49	934,835.43
University Police Designated			15,540.49		15,540.49	620.00	169.15		14,536.70	214.64		15,540.49
Bulletproof Vest				2,540.00	2,540.00					1,142.00	1,398.00	2,540.00
Utilities	1,205,140.66				1,205,140.66				1,205,140.66			1,205,140.66
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>5,678,700.79</b>	<b>-</b>	<b>69,094.51</b>	<b>250,188.49</b>	<b>5,997,983.79</b>	<b>1,971,341.17</b>	<b>808,959.63</b>	<b>2,038.31</b>	<b>2,594,157.22</b>	<b>579,389.17</b>	<b>42,098.29</b>	<b>5,997,983.79</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												
Critical Need Grant				15,672.00	15,672.00				15,672.00			15,672.00
College Goal Sunday Scholars				750.00	750.00				750.00			750.00
Federal College Work Study				486,996.00	486,996.00	469,259.26			17,736.74			486,996.00
Work-Aid MVSU	29,430.54			29,430.54	29,430.54	29,430.54						29,430.54
Federal Pell Grant				7,806,635.28	7,806,635.28				7,806,635.28			7,806,635.28
Federal SEOG Grant				603,755.00	603,755.00				603,755.00			603,755.00
Gear Up MS				7,825.00	7,825.00				7,825.00			7,825.00
HELP Grant				41,412.00	41,412.00				41,412.00			41,412.00
MTAG				32,150.00	32,150.00				32,150.00			32,150.00
Scholarships	2,812,176.23			104,914.38	2,917,090.61				2,792,035.46	125,055.15		2,917,090.61
Student Fee Waivers	226,209.28			500.00	226,709.28				226,709.28			226,709.28
Summer Developmental Grant				268,370.00	268,370.00				268,370.00			268,370.00
Tuition Remission	8,062.00				8,062.00				8,062.00			8,062.00
William Winter Grant												
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,075,878.05</b>	<b>-</b>	<b>-</b>	<b>9,368,979.66</b>	<b>12,444,857.71</b>	<b>498,689.80</b>	<b>-</b>	<b>-</b>	<b>11,821,112.76</b>	<b>125,055.15</b>	<b>-</b>	<b>12,444,857.71</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary/Faculty Housing		376,653.65			376,653.65	93,491.10	35,847.84		224,360.50	21,480.54	1,473.67	376,653.65
Bookstore		1,156,181.46			1,156,181.46	106,121.97	44,356.05		73,271.20	930,163.04	2,269.20	1,156,181.46
Convenience Store		184,334.34			184,334.34	28,170.00	10,795.27		576.74	144,792.33		184,334.34
Food Services		2,062,988.34			2,062,988.34			5,480.85	2,057,507.49			2,062,988.34
Guest House		14,204.39			14,204.39				10,307.47	3,896.92		14,204.39
Laundry		284,168.27			284,168.27	129,814.43	61,616.23		61,412.23	20,075.38	11,250.00	284,168.27
Physical Plant Services		476,212.05			476,212.05	206,370.80	100,209.61		124,457.34	45,174.50		476,212.05
Residential Life		2,978,867.57			2,978,867.57	544,301.56	207,093.22	964.50	1,162,442.77	53,679.56	1,010,385.96	2,978,867.57
Telecommunication		278,252.30			278,252.30	26,690.85	12,013.82		238,148.75	1,398.88		278,252.30
Vending & Laundromat		58,275.88			58,275.88	2,400.00	609.48		54,982.44	283.96		58,275.88
<b>TOTAL AUXILIARY ENTERPRISES</b>		<b>7,870,138.25</b>			<b>7,870,138.25</b>	<b>1,137,360.51</b>	<b>472,541.52</b>	<b>6,445.35</b>	<b>4,007,466.93</b>	<b>1,220,945.11</b>	<b>1,025,378.83</b>	<b>7,870,138.25</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>32,865,887.40</b>	<b>7,870,138.25</b>	<b>1,447,868.40</b>	<b>16,053,257.85</b>	<b>58,237,151.90</b>	<b>21,175,332.08</b>	<b>7,751,236.22</b>	<b>1,289,847.69</b>	<b>23,334,686.63</b>	<b>3,246,299.62</b>	<b>1,439,749.66</b>	<b>58,237,151.90</b>

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
<b>INSTRUCTION</b>								
<b>DIVISION OF LIBERAL ARTS</b>								
Band	175.00	13.39	24,146.58	2,964.14	76,601.88	15,724.00		119,624.99
Choir	700.00	84.83	2,434.45	3,043.41	1,449.03			7,711.72
Criminal Justice	301,948.99	110,247.49	394.10	8,163.62	3,245.28			423,999.48
English & Speech & Foreign Language	529,570.87	189,403.48	1,103.03	12,077.29	1,290.30	5,509.96		738,954.93
Fine Arts - Music	556,274.02	203,087.30	177.65	10,324.40	7,883.27	599.98		778,346.62
Fine Arts - Art	153,522.39	56,111.51		3,529.15	1,322.81			214,485.86
University Honors				516.38	212.50			728.88
Theater			288.77	10.00	847.05			1,145.82
Mass Communication	290,530.22	104,419.64	169.50	4,984.39	200.00			400,303.75
Social Science	649,059.19	228,296.87	1,578.59	11,185.68	2,526.14	273.00		892,919.47
History - Ayers	98,499.96	34,059.80	951.53	4,031.53	1,499.90			139,042.72
Honda All Star	10,450.02	2,912.62	4,050.23	2,900.00	1,162.94	1,289.85		22,765.66
International Academic Experiences	245.00		5,424.52	4,421.15	2,299.10	1,380.04		13,769.81
Social Work	547,014.93	187,931.34	453.10	8,596.02	1,442.80			745,438.19
TV Station				564.62	582.41			1,147.03
<b>Total Liberal Arts</b>	<b>3,137,990.59</b>	<b>1,116,568.27</b>	<b>41,172.05</b>	<b>77,311.78</b>	<b>102,565.41</b>	<b>24,776.83</b>	<b>0.00</b>	<b>4,500,384.93</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>								
Business	518,409.80	185,274.03	3,851.76	14,174.61	3,204.23			724,914.43
Organization Management	60,021.95	19,681.39	6,441.48	60,040.33	33,322.60	2,559.92		182,067.67
Industrial Technology	233,613.48	86,362.86	188.40	7,440.95	1,807.71			329,413.40
Business - Ayers	299,162.13	92,346.67	23,593.19	12,168.18	8,487.11	4,084.42		439,841.70
<b>Total Business and Industry</b>	<b>1,111,207.36</b>	<b>383,664.95</b>	<b>34,074.83</b>	<b>93,824.07</b>	<b>46,821.65</b>	<b>6,644.34</b>	<b>0.00</b>	<b>1,676,237.20</b>
<b>DIVISION OF EDUCATION</b>								
Education Resource Center	23,000.04	10,788.37		100.00	73.98			33,962.39
Developmental Studies Program	157,865.49	42,597.15	748.43	5,715.96	4,061.04			210,988.07
Health and Physical Education	382,749.45	144,362.44	0.00	8,802.74	1,769.63			537,684.26
Education	881,661.67	343,427.93	6,742.96	29,472.10	2,748.87	15,284.78		1,279,338.31
Field Experiences In Education			755.08	1,992.20	962.02			3,709.30
Graduate Assistantships	41,920.68	3,214.21	592.70	3,585.00				49,312.59
NCATE				10,168.36	496.00			10,664.36
Effective Teaching - Ayers	91,481.28	25,035.76	319.37	1,812.79	1,715.73			120,364.93
Special Education Masters - Ayers	42,087.96	14,594.76	650.00	8,980.00	420.95			66,733.67
<b>Total Education</b>	<b>1,620,766.57</b>	<b>584,020.62</b>	<b>9,808.54</b>	<b>70,629.15</b>	<b>12,248.22</b>	<b>15,284.78</b>	<b>0.00</b>	<b>2,312,757.88</b>
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>								
Natural Sciences/Environmental Health	231,518.16	86,236.07	1,174.22	6,703.32	2,793.74			328,425.51
Math, Computer & Info Science	127,312.83	63,151.80	454.09	8,344.25	3,147.20			202,410.17
Military Science	21,495.96	10,412.33		2,642.59	105.00			34,655.88
Computer Science - Ayers	294,892.00	103,660.92	2,123.54	37,391.74	7,092.85	2,078.00		447,239.05
Mathematics - Ayers	392,075.01	122,675.29	2,927.24	41,310.00	5,949.31	1,969.22		566,906.07
Chemistry - Ayers	203,295.47	68,612.73	443.00	2,400.00	799.91			275,551.11
Biology - Ayers	313,637.27	102,761.60	4,822.87	20,926.71	11,042.31			453,190.76
Bioinformatics - Ayers	139,019.04	45,682.25	3,440.52	36,114.70	1,268.90			225,525.41
<b>Total Science and Technology</b>	<b>1,723,245.74</b>	<b>603,192.99</b>	<b>15,385.48</b>	<b>155,833.31</b>	<b>32,199.22</b>	<b>4,047.22</b>	<b>0.00</b>	<b>2,533,903.96</b>
<b>GENERAL ACADEMIC SERVICES</b>		<b>279,211.25</b>	<b>5,630.05</b>	<b>291,116.32</b>	<b>4,710.96</b>			<b>580,668.58</b>
<b>SPECIAL SESSION INSTRUCTION</b>								
Summer Instruction	168,400.00	42,927.10						211,327.10
Instruction - Match							5,498.99	5,498.99
Visiting Adjunct and Part-time Faculty	151,878.55	29,472.72						181,351.27
Literary Publications				710.00	2,421.33			3,131.33
<b>Total Special Session Instruction</b>	<b>320,278.55</b>	<b>72,399.82</b>	<b>0.00</b>	<b>710.00</b>	<b>2,421.33</b>	<b>0.00</b>	<b>5,498.99</b>	<b>401,308.69</b>



SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
OFF CAMPUS								0.00
Total Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY EDUCATION								78,655.28
Service Learning	55,830.96	22,824.32						
Distance Education	441,088.06	138,567.83	4,017.94	35,990.88	4,762.85	1,293.55		625,721.11
Total Community Education	496,919.02	161,392.15	4,017.94	35,990.88	4,762.85	1,293.55	0.00	704,376.39
<b>TOTAL INSTRUCTION</b>	<b>8,410,407.83</b>	<b>3,200,450.05</b>	<b>110,088.89</b>	<b>725,415.51</b>	<b>205,729.64</b>	<b>52,046.72</b>	<b>5,498.99</b>	<b>12,709,637.63</b>
RESEARCH								0.00
TOTAL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE								223,023.17
Public Service - Match							223,023.17	223,023.17
Radio Station	57,916.08	26,738.39		4,960.04				89,614.51
Science & Tech Academy				23.55	1,120.00	7,676.50		8,820.05
TOTAL PUBLIC SERVICE	57,916.08	26,738.39	0.00	4,983.59	1,120.00	7,676.50	223,023.17	321,457.73
ACADEMIC SUPPORT								51,580.03
Graduate School	35,000.04	13,505.10	1,236.32	1,658.58	179.99			51,580.03
Library	394,599.92	178,824.81	3,500.00	106,717.73	3,036.83	126,636.97		813,316.26
College of Undergraduate Studies/Academic Skills	16,334.04	8,916.87		1,759.79				27,010.70
Accreditation							29,500.00	29,500.00
QEP	46,725.94	15,884.38						62,610.32
Department Accreditation	350.00	38.58	5,889.31	7,312.88				13,590.77
Information Technology	225,070.96	81,408.38	1,652.32	715,692.97	10,886.83	4,472.00		1,039,183.46
Faculty Senate				480.00				480.00
Staff Council			60.95		2,305.88			2,366.83
TOTAL ACADEMIC SUPPORT	718,080.90	298,578.12	12,338.90	833,621.95	16,409.53	131,108.97	29,500.00	2,039,638.37
STUDENT SERVICES								
ADMINISTRATION & ACTIVITIES								68,785.33
Student Services Administration	47,175.00	18,410.08	401.28	1,010.52	1,788.45			68,785.33
Student Activities	280.00	21.42	7,911.00	5,080.98	12,368.63			25,662.03
Social and Cultural Activities	1,700.00	263.94	8,486.63	5,350.80	3,826.98			19,628.35
Student Government Association			1,401.24	1,096.58	1,748.48			4,246.30
Homecoming	950.00	231.92	234.20	3,211.29	6,183.44			10,810.85
Mr/Miss MVSU	112.50	29.69	2,418.18	294.99	662.98			3,518.34
Mr. MVSU	112.50	29.67		278.00	740.68	520.28		1,681.13
Delvian Annual	16,919.05	3,101.96		8.63	24,526.83	599.00		45,155.47
Delta Devils Gazette	500.00	131.90		1,830.12	810.67			3,272.69
University Testing Services	7,705.40	5,812.84	126.56	3,016.36	1,000.94	998.99		18,661.09
Intramural Activities	60,209.08	20,977.15	0.00	2,250.00	775.00			84,211.23
Convocations	900.00	116.09	322.20	18,745.66	26,427.12			46,511.07
Recruiting - Ayers	150.00	11.48	6,353.06	20,270.05	32,062.50			58,847.09
Student Union	97,788.00	42,819.12	797.90	13,654.99	11,019.88	1,579.00		167,658.89
Faculty Athletic Rep			459.35					459.35
Total Administration & Activities	234,501.53	91,957.26	28,911.60	76,098.97	123,942.58	3,697.27	0.00	559,109.21
INTERCOLLEGIATE ATHLETICS								340,840.61
Athletic Administration	196,831.43	71,893.39	20,548.46	16,691.20	10,265.79		24,610.34	340,840.61
Sports Information	19,505.74	7,175.94	549.20	2,431.88	5,345.75			35,008.51
Athletic Trainer				21,362.93	14,860.42			36,223.35
Football	302,072.04	102,621.97	55,981.27	50,538.45	27,960.26			539,173.99
Baseball	69,418.50	24,315.12	37,980.86	16,269.42	2,217.00			150,200.90
Men Basketball	130,758.58	48,462.71	58,116.50	29,598.04	6,146.25			273,082.08
Men's Track	24,642.51	8,680.49	23,442.05	598.54	3,154.85			60,518.44

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Golf	5,533.36	1,241.40	21,944.23	1,530.00	1,292.07			31,541.06
Volleyball	17,849.96	5,789.40	23,297.50	5,438.34	3,294.00			55,669.20
Women Basketball	95,340.04	31,152.68	58,694.04	35,640.69	7,995.33			228,822.78
Softball	61,049.04	25,671.66	55,640.00	6,863.43	4,072.05			153,296.18
Soccer	15,649.96	4,065.89	28,527.86	4,293.55	3,184.99			55,722.25
Women's Track	24,242.51	8,601.48	25,814.73	2,580.00	445.27			61,683.99
Cheerleaders	2,772.00	333.81	6,013.98	0.00	1,986.15			11,105.94
Total Intercollegiate Athletics	965,665.67	340,005.94	416,550.68	193,836.47	92,220.18	0.00	24,610.34	2,032,889.28
<b>OTHER ADMINISTRATION &amp; ACTIVITIES</b>								
Financial Aid	225,788.75	88,979.56	1,936.30	9,101.32				325,805.93
Admissions	231,872.78	98,847.19	963.80	7,060.96	3,198.91			341,943.64
Student Records	173,749.92	69,992.38	4,568.04	12,363.25	6,968.31			267,641.90
Student Identification				882.75	7,122.84			8,005.59
Other Race Recruitment	42,470.00	17,605.01	14,488.15	77,292.59	54,030.42			205,886.17
Student Health Center	121,241.04	35,228.41	126.56	343,330.26	9,610.75	387.84		509,924.86
Career Development/Placement	22,285.00	6,369.09	734.57	225.72	3,771.96			33,386.34
Commencement				2,081.91	17,966.04			20,047.95
Religious Life	31,846.05	12,480.93		399.73				44,726.71
Total Other Administration & Activities	849,253.54	329,502.57	22,817.42	452,738.49	102,669.23	387.84	0.00	1,757,369.09
<b>TOTAL STUDENT SERVICES</b>	<b>2,049,420.74</b>	<b>761,465.77</b>	<b>468,279.70</b>	<b>722,673.93</b>	<b>318,831.99</b>	<b>4,085.11</b>	<b>24,610.34</b>	<b>4,349,367.58</b>
<b>INSTITUTIONAL SUPPORT</b>								
President's Office	420,203.87	131,203.83	40,529.83	23,493.81	9,291.49	1,770.00		626,492.83
Vice-President for Academics Affairs	272,939.54	92,061.54	15,176.55	11,080.01	1,122.00	1,145.83		393,525.47
Exec Vice-Pres/Student Affairs	168,905.16	55,243.69	11,722.67	3,347.09	406.84			239,625.45
Executive Asst. to President	123,583.30	43,496.44	12,324.22	1,352.48	711.54			181,467.98
Chief Operating Officer	149,516.71	44,956.59	12,763.35	1,049.00	622.14	349.99		209,257.78
Business and Finance	138,000.00	45,992.04	6,026.12	1,137.60	798.00			191,953.76
Computer Center	20,145.96	7,842.06						27,988.02
Human Resources	190,653.00	75,615.46	889.22	9,704.27	59.79			276,921.74
Institutional Memberships				70,329.28				70,329.28
Institutional Research	154,060.23	53,420.65	1,967.46	6,483.04	637.72	299.99		216,869.09
Audit and Legal Fees				115,340.87				115,340.87
Purchasing	91,702.48	36,716.73	3,182.95	2,384.71	404.09			134,390.96
Property Accountability	84,682.58	32,470.24	126.56	5,308.59	27,093.43	2,154.00		151,835.40
Post Office	52,268.22	23,492.22	0.00	7,568.74	736.10			84,065.28
Printing	46,211.22	21,435.88	0.00	158,163.56	16,605.27			242,415.93
Alumni Relations	39,483.38	16,208.75	4,229.40	10,439.59	14,580.50			84,941.62
Public Relations	199,258.76	78,389.85	9,730.70	20,124.12	12,343.59			319,847.02
Political Scientist			1,175.95					1,175.95
Provision/Doubtful Accounts				71,120.00				71,120.00
Development Office	124,308.52	43,231.40	9,328.93	18,860.31	8,632.96			204,362.12
Institutional Support Match							14,974.94	14,974.94
Office of Fiscal Affairs	620,863.25	244,198.00	11,843.97	106,154.16	17,907.48	3,882.00		1,004,848.86
VP Univ. Relations	81,200.04	27,209.55	9,361.98	4,151.25	3,141.52			125,064.34
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,977,986.22</b>	<b>1,073,184.92</b>	<b>150,379.86</b>	<b>647,592.48</b>	<b>115,094.46</b>	<b>9,601.81</b>	<b>14,974.94</b>	<b>4,988,814.69</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>								
Facilities Management	305,661.56	100,620.89	1,265.34	156,362.76	18,572.93			582,483.48
Facilities Capital Expense				350,680.14	683.16			351,363.30
Custodial Services	385,458.27	183,719.39		15,763.66	87,506.67			672,447.99
Maintenance of Buildings	282,517.47	117,539.99		481,706.64	137,483.45	713.00		1,019,960.55
Maintenance of Grounds	193,898.42	74,847.75		151,831.31	94,169.22	34,966.81		549,713.51
President's Home				15,236.61	14,449.69	1,110.00		30,796.30
Transportation	80,322.48	29,435.91		73,487.94	146,613.25	2,099.99		331,959.57
Utilities				1,205,140.66				1,205,140.66
University Police	617,098.01	263,007.13		27,202.66	25,717.14	1,810.49		934,835.43
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>1,864,956.21</b>	<b>769,171.06</b>	<b>1,265.34</b>	<b>2,477,412.38</b>	<b>525,195.51</b>	<b>40,700.29</b>	<b>0.00</b>	<b>5,678,700.79</b>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>								
Scholarships				2,648,290.36				2,648,290.36
Scholarships - Summer				38,830.72	125,055.15			163,885.87
Tuition Remission				8,062.00				8,062.00
Student Fee Waivers				226,209.28				226,209.28
Work-Aid MVSU	29,430.54							29,430.54
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>29,430.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,921,392.36</b>	<b>125,055.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,075,878.05</b>
<b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>	<b>16,108,198.52</b>	<b>6,129,588.31</b>	<b>742,352.69</b>	<b>8,333,092.20</b>	<b>1,307,436.28</b>	<b>245,219.40</b>	<b>297,607.44</b>	<b>33,163,494.84</b>

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

BALANCE SHEET	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
<b>ASSETS</b>									
Cash and Temporary Investments	599,649.77	599,149.77				300.00	100.00	100.00	
Accounts Receivable	539.65					539.65			
Inventories	496,549.43					496,549.43			
Prepaid Items/Deferred Charges	314.29	80.18				80.18	73.75	80.18	
Due from Other Funds	3,712,000.00	2,642,399.82	367,215.97	(1,140,278.41)	34,444.07	49,556.18	367,792.88	(96,116.82)	1,486,986.31
<b>Total Assets</b>	<b>4,809,053.14</b>	<b>3,241,629.77</b>	<b>367,215.97</b>	<b>(1,140,278.41)</b>	<b>34,444.07</b>	<b>547,025.44</b>	<b>367,966.63</b>	<b>(95,936.64)</b>	<b>1,486,986.31</b>
<b>LIABILITIES &amp; FUND BALANCES</b>									
Accounts Payable and Accrued Expenses	85,512.13			60,713.61		7,696.09	14,537.06	1,710.24	855.12
Accrued Leave	111,152.55			78,918.31		10,003.73	18,895.93	2,223.05	1,111.53
Housing Deposits & Other Deposits	35,037.07	2,526.22		31,651.27		859.58			
Fund Balance	4,577,351.39	3,239,103.55	367,215.97	(1,311,561.60)	34,444.07	528,466.04	334,533.63	(99,869.93)	1,485,019.66
<b>Total Liabilities &amp; Fund Balances</b>	<b>4,809,053.14</b>	<b>3,241,629.77</b>	<b>367,215.97</b>	<b>(1,140,278.41)</b>	<b>34,444.07</b>	<b>547,025.44</b>	<b>367,966.63</b>	<b>(95,936.64)</b>	<b>1,486,986.31</b>
<b>OPERATING STATEMENT</b>									
<b>REVENUES</b>	9,633,810.82	3,022,817.40	118,223.98	4,220,699.78	12,893.00	1,330,961.80	369,360.73	218,246.73	340,607.40
<b>EXPENSES</b>									
Salaries and Wages	1,137,360.51		2,400.00	844,163.26		106,121.97	129,814.43	28,170.00	26,690.85
Fringe Benefits	472,541.52		609.48	343,150.67		44,356.05	61,616.23	10,795.27	12,013.82
Travel	6,445.35	5,480.85		964.50					
Contractual Services	4,007,466.93	2,057,507.49	54,982.44	1,511,260.61	10,307.47	73,271.20	61,412.23	576.74	238,148.75
Commodities	2,220,301.09		283.96	1,119,690.58	3,896.92	930,163.04	20,075.38	144,792.33	1,398.88
Equipment	26,022.85			12,503.65		2,269.20	11,250.00		
<b>Total Expenses</b>	<b>7,870,138.25</b>	<b>2,062,988.34</b>	<b>58,275.88</b>	<b>3,831,733.27</b>	<b>14,204.39</b>	<b>1,156,181.46</b>	<b>284,168.27</b>	<b>184,334.34</b>	<b>278,252.30</b>
<b>Net Income (Loss)</b>	<b>1,763,672.57</b>	<b>959,829.06</b>	<b>59,948.10</b>	<b>388,966.51</b>	<b>(1,311.39)</b>	<b>174,780.34</b>	<b>85,192.46</b>	<b>33,912.39</b>	<b>62,355.10</b>
<b>TRANSFERS IN (OUT)</b>									
Debt Service	(1,003,509.96)			(1,003,509.96)					
Custodial Services, To General Fund	(303,458.45)	(75,864.62)		(121,383.37)		(15,172.92)	(15,172.92)		(75,864.62)
Transfers Out - Other	(100,000.00)	(100,000.00)							
<b>Total Transfers</b>	<b>(1,406,968.41)</b>	<b>(175,864.62)</b>	<b>0.00</b>	<b>(1,124,893.33)</b>	<b>0.00</b>	<b>(15,172.92)</b>	<b>(15,172.92)</b>	<b>0.00</b>	<b>(75,864.62)</b>
Fund Balance Addition (Deduction)	356,704.16	783,964.44	59,948.10	(735,926.82)	(1,311.39)	159,607.42	70,019.54	33,912.39	(13,509.52)
<b>FUND BALANCE-July 1, 2014</b>	<b>4,220,647.23</b>	<b>2,455,139.11</b>	<b>307,267.87</b>	<b>(575,634.78)</b>	<b>35,755.46</b>	<b>369,019.23</b>	<b>264,514.09</b>	<b>(133,942.93)</b>	<b>1,498,529.18</b>
<b>FUND BALANCE June 30, 2015</b>	<b>4,577,351.39</b>	<b>3,239,103.55</b>	<b>367,215.97</b>	<b>(1,311,561.60)</b>	<b>34,444.07</b>	<b>528,626.65</b>	<b>334,533.63</b>	<b>(100,030.54)</b>	<b>1,485,019.66</b>

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	<b>Balance June 30, 2014</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2015</b>
Food Services	2,455,139.11	3,022,817.40	2,062,988.34	959,829.06	(175,864.62)	3,239,103.55
Vending Services	307,267.87	118,223.98	58,275.88	59,948.10		367,215.97
Faculty and Student Housing	(575,634.78)	4,220,699.78	3,831,733.27	388,966.51	(1,124,893.33)	(1,311,561.60)
Guest House	35,755.46	12,893.00	14,204.39	(1,311.39)		34,444.07
Bookstore	369,019.23	1,330,961.80	1,156,181.46	174,780.34	(15,172.92)	528,626.65
Laundry	264,514.09	369,360.73	284,168.27	85,192.46	(15,172.92)	334,533.63
Convenience Store	(133,942.93)	218,246.73	184,334.34	33,912.39		(100,030.54)
Telecommunications	1,498,529.18	340,607.40	278,252.30	62,355.10	(75,864.62)	1,485,019.66
<b>TOTAL</b>	<b>4,220,647.23</b>	<b>9,633,810.82</b>	<b>7,870,138.25</b>	<b>1,763,672.57</b>	<b>(1,406,968.41)</b>	<b>4,577,351.39</b>

**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2015
Alpha Lambda Delta	288.50								266.88		288.50
African Am Literay Heritage: 3 MS Wr	304.35	12.00			73.53	15.00	178.35		49.47		49.47
Applied Tech Recruitment & Retention		450.00				17.48			17.48		432.52
Army ROTC Designated	500.00								0.00		500.00
Band Designated	2,931.54	3,459.42			3,500.00	345.00	1,284.90		5,129.90		1,261.06
Bioinformatics Designated	44.50					7.14			7.14		37.36
BSW Designated	1,170.76		150.00	11.47	676.70	198.00	23.75		1,059.92		110.84
Business Scholarship	2,976.70								0.00		2,976.70
Business Administration Recruitment & Ret	712.83	500.00				200.00	165.00		365.00		847.83
Center for Homeland Security	0.18								0.00		0.18
Child Care	4,703.41								0.00		4,703.41
Choir	4,517.91	4,018.00	150.00	30.21	338.00	100.21	3,554.97		4,173.39		4,362.52
Choir Tour	9,958.02	9,594.99					37.40		37.40		19,515.61
Correspondence	1,147.25								0.00		1,147.25
Criminal Justice Recruitment & Retention	342.84	815.00			115.00		510.78		625.78		532.06
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	(1,177.46)								0.00		(1,177.46)
Dual Enrollment Designated	16,665.38	28,290.20	13,807.16	3,287.68	7,676.56				24,771.40		20,184.18
Education	(5,265.40)								0.00		(5,265.40)
Education Recruitment & Retention		100.00							0.00		100.00
English	812.84								0.00		812.84
English Recruitment & Retention		200.00							0.00		200.00
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	664.41					581.50			581.50		82.91
Fine Arts-Music	1,227.55								0.00		1,227.55
Fine Art/Art Dept Designated	155.40								0.00		155.40
Fine Arts & Music Recruitment & Retention		240.00							0.00		240.00
First Choice	1,130.49								0.00		1,130.49
Graduate Studies Designated	113.05								0.00		113.05
Greenwood Center DGT	150.12								0.00		150.12
HBCU Masters Program	3,738.04	(568.38)			1,278.66				1,278.66		1,891.00
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	9,133.65	19,413.00	550.00	109.34	10,067.24	1,369.21	17,202.62		29,298.41		(751.76)
HPER Designated	981.84								0.00		981.84
HPER Recruitment & Retention		200.00				200.00			200.00		-
IC-Art and Science Dean	2,470.02								0.00		2,470.02
IC-Education Dean	8,644.98	(328.95)	66.83						66.83		8,249.20
IC-Natural Science	212.17								0.00		212.17
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
International Program/Special Funds	11,459.84	22,097.57			5,004.20	9,636.02			14,640.22		18,917.19
Jumpstart	330.68								0.00		330.68
MAMP	2,257.67	430.38				0.54			0.54		2,687.71
MASTAP	134.15				247.59				247.59		(113.44)
Mass Communication Recruitment & Ret	697.84	1,460.00				206.00			206.00		1,951.84
Math, Comp, Info Science Ind. Cost	5,332.26								0.00	1,010.00	6,342.26
MCSI Alumni Book Scholarship	13,370.07	1,969.00					1,668.74		1,668.74		13,670.33
MCSI Recruitment & Retention	372.11	2,835.00					251.00		251.00		2,956.11
Men's College & Women's Institute D	383.23								0.00		383.23
Mid Delta Band Camp	379.70								0.00		379.70
Model United Nations Designated	2,800.00								0.00		2,800.00
MP3 Medical Professional	0.00				(733.37)				(733.37)		733.37
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	238.88								0.00		238.88
MSW Designated	592.49					300.00	193.85		493.85		98.64
Richard Wright MS Writer	44.68				43.70				43.70		0.98
NASA USRP	11.61								0.00		11.61
Natural Science	492.47					5.75			5.75		486.72

**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2015
Natural Science Recruitment & Retention		420.00					150.00		150.00		270.00
NIH/Earda	(141.98)								0.00		(141.98)
NSF Holistic Numerical	503.70								0.00		503.70
NSF Odyssey Indirect Cost	67.53	138.49							0.00		206.02
Piano Fest	1,875.70	315.00				16.00	309.02		325.02		1,865.68
Preschool	25,611.39	64,694.95	29,676.70	8,811.00	3,090.94	6,842.50	19,554.98		67,976.12		22,330.22
Preschool Nutrition	11,673.92	21,611.90	3,045.00	1,529.13			17,142.13		21,716.26		11,569.56
Professional Studies	93.76								0.00		93.76
Remote Sensing G/S	2,150.13								0.00		2,150.13
Short Course & Workshop	5,158.81	4,350.00	1,500.00	114.74		1,802.88	1,600.80	1,293.55	6,311.97	2,000.00	5,196.84
Social Science Symposium	1,584.77								0.00		1,584.77
Social Science Recruitment & Retention		1,665.00			57.50	247.82	596.00		901.32		763.68
Social Work	2,357.61	9,334.84			1,161.37	3,900.00	1,679.14		6,740.51		4,951.94
Social Work Recruitment & Retention	461.35	395.00				41.97	124.13		166.10		690.25
Social Work Enhancement Fund	0.00	8,978.20	350.00	26.77	10,733.88	1,134.40	27.40		12,272.45	3,200.00	(94.25)
Study Abroad Africa Designated	68.44								0.00		68.44
Valley Voices Designated	1,016.40	954.59							0.00		1,970.99
<b>Total Instruction</b>	<b>171,560.50</b>	<b>208,045.20</b>	<b>49,295.69</b>	<b>13,920.34</b>	<b>43,331.50</b>	<b>27,167.42</b>	<b>66,254.96</b>	<b>1,293.55</b>	<b>201,263.46</b>	<b>6,210.00</b>	<b>184,552.24</b>
<b>Research</b>											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIGMS-Research Environment	6,481.35					6,481.35			6,481.35		-
NIH MS Functional Genomic Net Designated	300.14	(66.90)	102.08	131.16		61.62	56.95		351.81		(118.57)
Pathways to Globalization	1,700.00								0.00		1,700.00
<b>Total Research</b>	<b>8,964.49</b>	<b>(66.90)</b>	<b>102.08</b>	<b>131.16</b>	<b>0.00</b>	<b>6,542.97</b>	<b>56.95</b>	<b>0.00</b>	<b>6,833.16</b>	<b>0.00</b>	<b>2,064.43</b>
<b>Public Service</b>											
21st Century	1,275.66					1,086.47	189.19		1,275.66		-
CAMP	0.00								0.00		-
CDA Designated	2,820.72					236.12			236.12	(2,000.00)	584.60
CLIP Nutrition	26,139.97								0.00		26,139.97
COE Professional Dev. Conf	2,179.67								0.00		2,179.67
Delta Rural Systematic	2,465.16								0.00		2,465.16
DOL/AIT	5,871.27					6,225.91			6,225.91		(354.64)
DOL/ETA	35.31								0.00		35.31
Entrepreneur Tech	1,250.03								0.00		1,250.03
EPA- Environmental Justice	275.05								0.00		275.05
HEP	579.39	(202.89)					320.17		320.17		56.33
ITEST	(2,873.18)								0.00		(2,873.18)
NAACP	230.00								0.00		230.00
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	375.39	119.99				20.21			20.21		475.17
NSF HBCU-UP	38,820.18	3,709.85				11,592.80			11,592.80		30,937.23
NYSP	1,728.10								0.00		1,728.10
NYSP Designated		69.24							0.00		69.24
Safe Home & Environment for Children	391.16								0.00		391.16
SIU	5,075.53								0.00		5,075.53
Student Support Service	1,903.73	2,261.32				3,649.78	(320.81)		3,328.97		836.08
Summer Experience at The Valley	1,475.00	1,905.63	1,150.00	303.12			1,461.25		2,914.37		466.26
Talent Search	803.90	4,679.42				1,547.47			1,547.47		3,935.85
THHE MEA	225.00								0.00		225.00
UCED	(227.17)				209.56				209.56		(436.73)
Upward Bound	48.33	4,400.37				1,464.47			1,464.47		2,984.23
WHCDO	(1,711.70)								0.00		(1,711.70)
<b>Total Public Service</b>	<b>90,481.01</b>	<b>16,942.93</b>	<b>1,150.00</b>	<b>303.12</b>	<b>209.56</b>	<b>25,823.23</b>	<b>1,649.80</b>	<b>0.00</b>	<b>29,135.71</b>	<b>0.00</b>	<b>76,288.23</b>
<b>Academic Support</b>											
Acad. Skills	177.66								0.00		177.66

**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2015
ASP Sum Learn (CLIP)	2,436.85								0.00		2,436.85
DRAIDS	147.01								0.00		147.01
First Year Experience	2,117.50								0.00		2,117.50
Learn to Swim	699.09								0.00		699.09
Library Designated	1,197.86	9,250.00				9,524.63	908.45		10,433.08		14.78
<b>Total Academic Support</b>	<b>6,775.97</b>	<b>9,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524.63</b>	<b>908.45</b>	<b>0.00</b>	<b>10,433.08</b>	<b>0.00</b>	<b>5,592.89</b>
<b>Student Services</b>											
<b>Student Services Adm./Act.</b>											-
Admissions Designated			979.17				228.81		1,207.98	200.00	(1,007.98)
Athletics Foundation Account	6113.41	7,998.33	15,999.96	4,730.43					20,730.39		(6,618.65)
Athletic Trainer	16.76								0.00		16.76
Athletics 10 Bucks A Month	(625.52)								0.00	625.52	-
Athletics/Half Grand	45,875.24	203,858.08			1,559.25	67,035.41	56,855.88		125,450.54	(90,192.71)	34,090.07
Baseball	5,702.99	4,430.00	3,000.00	229.50	75.90	295.67	5,886.28		9,487.35		645.64
Baseball Dugout Club	(9,712.26)				(306.14)				(306.14)		(9,406.12)
Basketball	(47,350.88)	97,455.15	100.00	26.38	86,843.55	40,431.45	1,298.70		128,700.08	85,566.00	6,970.19
Basketball-Women	(4,455.63)	8,282.40			735.33	2,371.70	713.12		3,820.15	400.00	406.62
Career Fair	5,828.98	9,525.00	275.00	49.14	4,059.29	2,129.05	4,511.86		11,024.34	3,500.00	7,829.64
Cheerleaders	(197.00)				(197.00)				0.00	197.00	-
Comp Counseling	39.43								0.00		39.43
Delta Devils Gazette	783.29	2,525.00	1,765.00	344.88		602.00	100.00		2,811.88		496.41
Drug Education Seminar	4,358.19								0.00		4,358.19
Enrollment Management	7,906.90								0.00		7,906.90
Family & Community Day	750.00								0.00		750.00
Football Program	21,942.79	18,739.27	114,597.35	33,346.35	35,665.32	11,625.50	21,335.26		216,569.78	180,000.40	4,112.68
Friends of MVSU Football	16,581.28	21,109.77	12,000.00	918.00		1,216.68	14,539.55		28,674.23		9,016.82
Golf	2,170.82	4,250.00			3,747.28		778.88		4,526.16		1,894.66
Joe Weinbery Scholarship	2,211.03								0.00		2,211.03
Men Basketball Camp Designated		176.44							0.00		176.44
MVSU American Honda Team	14,000.00								0.00		14,000.00
NCAA Fund 25	87,757.11	74,849.00	59,716.08	19,894.30		75.00	1,366.94	277.49	81,329.81		81,276.30
NCAA Needy Fund	6,165.27				277.20	1,000.00			1,277.20		4,888.07
NCAA Student Athlete Opportunity	(7,575.70)	120,923.12				85,523.70			85,523.70		27,823.72
New Student Orientation	(7,002.97)	65,010.00			5,700.00	1,560.98	23,486.38		30,747.36		27,259.67
Partnership Healthy MS	48.00								0.00		48.00
Soccer	(4,039.31)	610.00				592.62			592.62	4,029.31	7.38
Softball	(8,064.32)	8,125.00			19.76	226.17	7,404.99		7,650.92		(7,590.24)
Sports Information	3,614.21	6,836.07				4,816.00	651.00		5,467.00		4,983.28
Student Activities	6,201.89	2,900.00				764.80	954.47		1,719.27	720.00	8,102.62
Student Affairs Events Designated		225.00							0.00		225.00
Student Athlete Academic Services		1,000.00							0.00		1,000.00
Student Athlete Advisory Committee		2,637.55							0.00		2,637.55
Student Programming Board	4.09								0.00		4.09
Substance Abuse/HIV	2,140.08	1,602.00				2,032.45	107.63		2,140.08		1,602.00
Tennis Designated	(898.00)								0.00		(898.00)
Track	(3,244.37)	50.00							0.00		(3,194.37)
Volleyball	(8,397.80)					15.14	479.88		495.02		(8,892.82)
Women Basketball Camp Designated		1,505.00				499.88	352.00		851.88		653.12
Women's Track	520.22	6,655.00				48.00	803.57		851.57		6,323.65
<b>Total Student Services</b>	<b>139,168.22</b>	<b>671,277.18</b>	<b>208,432.56</b>	<b>59,538.98</b>	<b>138,376.74</b>	<b>222,862.20</b>	<b>141,855.20</b>	<b>277.49</b>	<b>771,343.17</b>	<b>185,045.52</b>	<b>224,147.75</b>
<b>Institutional Support</b>											
Academic Dean	26.27								0.00		26.27
Alumni Relations	(3,362.29)	125.00							0.00		(3,237.29)
Alumni Magazine Designated Acct		1,500.00							0.00		1,500.00
Annual Fund Campaign Account	21,381.98	55,486.94			13,352.82	23,992.08	16,930.03		54,274.93	11,005.00	33,598.99
BB King Schol. Concert	14,531.87								0.00		14,531.87



**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2015
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	17,624.12								0.00		17,624.12
CDBG Tech, Infrs.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
Doug Porter	7,290.35	3,650.00	180.00	13.77		1,090.02	2,786.83		4,070.62		6,869.73
First Lady Scholarship Luncheon		6,705.00							0.00		6,705.00
Fiscal Affairs	15,474.52	2,016.00	1,639.50	153.04		419.72	2,137.84		4,350.10		13,140.42
Founder's Day Breakfast	945.00								0.00		945.00
Golden Class Anniversary	(456.50)								0.00		(456.50)
Golf Invitational	35,925.33								0.00	(35,925.33)	-
Human Resources Designated	939.92					241.22			241.22		698.70
IC-Inst. Advancement	77,958.65								0.00		77,958.65
IC-Sponsored Programs	44,437.54	14,806.86	3,567.50	61.26	6,503.27	5,950.46	8,178.85	2,599.00	26,860.34	(9,950.00)	22,434.06
IC-VP Academic Affairs	(4,011.78)	7,559.73				150.00			150.00		3,397.95
IC-VP PRCED	1,289.39		50.00	3.82	5,522.45	935.00	1,032.61		7,543.88	9,500.00	3,245.51
Institutional Advancement	368,860.13	114,433.94				135,829.70			135,829.70	(180,000.00)	167,464.37
Low Delta Com Workshop	125.00								0.00		125.00
Lower Delta Commission	975.00								0.00		975.00
MACS	375.00								0.00		375.00
MDEZA	5,597.29					5,597.29			5,597.29		-
MVSU Baseball Alumni Designated		1,008.00					293.75		293.75		714.25
MVSU Going Green	6,288.73	3,057.60					1,776.42		1,776.42	200.00	7,769.91
MVSU 60th Anniversary Reception	2,500.00								0.00		2,500.00
MVSU Leadership Fellows Program	750.00								0.00		750.00
Office of Development	(13,584.81)					3,193.41	1,030.00		4,223.41		(17,808.22)
Parking	8,098.57	12,447.50	5,864.00	1,523.86	695.94	2,080.50	2,824.68		12,988.98		7,557.09
Presidential Inauguration	(2,670.00)	117,063.00	845.00	79.61	424.00	12,713.24	17,485.57		31,547.42	(74,000.00)	6,845.58
President's Office-Special Fund	(230.58)						91.00		91.00		(321.58)
President's Foundation Account	0.00	10,898.33	9,999.96	898.37					10,898.33		-
Provost	580.01								0.00		580.01
Radio Station	11,305.12	6,972.00	6,499.92	497.25	540.20	1,452.30			8,989.67		9,287.45
Research Planning	500.00						546.02		546.02		(46.02)
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	482.87	126.00							0.00		608.87
Special Occasions	1,596.55	492.00	200.00	46.80		395.00	3,055.80		3,697.60	1,375.00	(234.05)
Student Disciplinary	(2,498.03)								0.00		(2,498.03)
Student Personnel	27.77								0.00		27.77
Thompson Equipment Repair & Maintenance		45,794.63				40,133.76	5,660.87		45,794.63		(0.00)
USDA	(14,498.39)								0.00		(14,498.39)
University Adv Fundraising		450.00							0.00		450.00
Valley Family	2,581.35								0.00		2,581.35
WVSD Radio Advisory	0.00								0.00		-
<b>Total Inst. Support</b>	<b>614,325.04</b>	<b>404,592.53</b>	<b>28,845.88</b>	<b>3,277.78</b>	<b>27,038.68</b>	<b>234,173.70</b>	<b>63,830.27</b>	<b>2,599.00</b>	<b>359,765.31</b>	<b>(277,795.33)</b>	<b>381,356.93</b>
<b>Operations/Maint. Of Phy. Plant</b>											
Campus Violence	1,028.98								0.00		1,028.98
Physical Plant	31,926.20	26,994.56				33,742.82	19,811.20		53,554.02		5,366.74
University Police	3,107.44	12,692.50	620.00	169.15		14,536.70	214.64		15,540.49	250.00	509.45
<b>Total Operations/Maint. Of Phy. Plant</b>	<b>36,062.62</b>	<b>39,687.06</b>	<b>620.00</b>	<b>169.15</b>	<b>0.00</b>	<b>48,279.52</b>	<b>20,025.84</b>	<b>0.00</b>	<b>69,094.51</b>	<b>250.00</b>	<b>6,905.17</b>
<b>Scholarships and Fellowships</b>											
Thompson Scholarship	101,541.50								0.00		101,541.50
Valley Bank Scholarship	500.00								0.00		500.00
<b>Total Scholarships and Fellowships</b>	<b>102,041.50</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,041.50</b>
<b>Total Gen. Fund Exp. and Transfers</b>	<b>1,169,379.35</b>	<b>1,349,728.00</b>	<b>288,446.21</b>	<b>77,340.53</b>	<b>208,956.48</b>	<b>574,373.67</b>	<b>294,581.47</b>	<b>4,170.04</b>	<b>1,447,868.40</b>	<b>(86,289.81)</b>	<b>982,949.14</b>

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Balance June 30, 2014	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2015
<b>INSTRUCTION</b>												
DIVISION OF LIBERAL ARTS												
International Academic Exp.-T-3	10,000.00	239,313.38	135,129.96	38,912.64	25,200.27	48,011.97	2,058.54		249,313.38			0.00
SAFRA Master Social Work	(0.03)								0.00			(0.03)
Mass Communications-T3	0.00	107,970.47	54,772.92	20,533.38	30.00	10,055.09	4,725.89	17,853.21	107,970.47			0.00
Total Liberal Arts	9,999.97	347,283.85	189,902.88	59,446.00	25,230.27	58,067.06	6,784.43	17,853.21	357,283.85	0.00	0.00	(0.03)
Total Business and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal	141.95	9,132.74	4,300.00	376.20	960.60	3,058.00	437.94		9,132.74			141.95
NASA Space Grant-Match	2.19		1,500.00	981.00		7,152.00	837.20		10,470.20		9,842.39	(625.62)
NSF Odyssey	0.00	95,306.76	3,782.00	909.03	12,877.98	73,000.00	3,353.00		93,922.01	1,384.75		0.00
NSF HBCU-IJP	(10.67)	374,489.56	74,804.23	21,322.52	40,824.02	188,715.67	11,724.70		337,391.14	37,098.42		(10.67)
SEF Center Service HBCU 2009 Mini	10,000.00								0.00			10,000.00
Dev. Of GeoSpatial Science & Technology	281.24								0.00			281.24
PACE- EH	378.12								0.00			378.12
USDA-Natural Science & Environmental Health	30.00								0.00			30.00
Improving Technology Fine Arts-T3	0.00	33,891.00				1,428.00		32,463.00	33,891.00			0.00
Nissan North America STEM Funds	0.00	30,000.00				26,965.52	1,785.10		28,750.62			1,249.38
Center Excellence	(2,926.45)								0.00			(2,926.45)
Model UN Team	12,276.99								0.00			12,276.99
AEAHP Minority Student Recruitment	4.12								0.00			4.12
DRU Hazard Mitigation	3,000.00								0.00			3,000.00
Total Science and Technology	23,177.49	542,820.06	84,386.23	23,588.75	54,662.60	300,319.19	18,137.94	32,463.00	513,557.71	38,483.17	9,842.39	23,799.06
DIVISION OF EDUCATION												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	66,441.02	16,650.00				18,870.00			18,870.00			64,221.02
Directed Grants	4,107.97								0.00			4,107.97
OW Scholars	(30.89)								0.00			0.18
TMCF Teacher Quality & Retention	0.18								0.00		(4,374.90)	0.00
TMCF Teacher Quality & Retention-Match	4,374.90								0.00			0.18
HBCU Master Program	17,818.13	449,200.00	121,125.32	16,706.01	3,607.22	260,912.55	23,306.92		425,658.02	12,900.24		28,459.87
NEH African American Literary	(54.47)	1,874.47		181.13	64.47	1,500.00			1,745.60	120.00		(245.60)
J Ball Dupont Sophomore Year Experience	0.00	58,544.00							0.00			58,544.00
Service Learning- T3	0.00	30,563.95	15,999.96	5,970.50	437.83	1,550.15	3,964.47	2,641.04	30,563.95			(0.00)
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
SAFRA Health & Fitness	0.00	83,656.27	57,792.04	20,776.80		987.66	4,099.77		83,656.27			0.00
SECD Delta Studies	0.00					(100.00)			(100.00)			100.00
SECD Social Work	0.00	(435.42)				(237.00)	(98.42)		(335.42)			(100.00)
Faculty Senate	5.00								0.00			5.00
Total Education	137,115.14	639,853.27	194,917.32	43,634.44	4,109.52	283,483.36	31,272.74	2,641.04	560,058.42	13,020.24	(4,374.90)	199,514.85
<b>TOTAL INSTRUCTION</b>	<b>170,292.60</b>	<b>1,529,957.18</b>	<b>469,206.43</b>	<b>126,669.19</b>	<b>84,002.39</b>	<b>641,869.61</b>	<b>56,195.11</b>	<b>52,957.25</b>	<b>1,430,899.98</b>	<b>51,503.41</b>	<b>5,467.49</b>	<b>223,313.88</b>
<b>RESEARCH</b>												
NIH EARDA	(882.15)								0.00			(882.15)
Strengthening Research & Development-T3	86,855.58								0.00			86,855.58
NSF MVSU Bioinformatic Summer Research	258.36								0.00			258.36
Bioinformatic Tools & Analysis	0.00	1,345.63	1,250.00	95.63					1,345.63			0.00
Environmental Management os Sustainable Human Dev.	0.00	2,825.61	2,400.00	334.13	91.48				2,825.61			0.00
Evaluative Research Capacity	907.48								0.00			907.48
<b>TOTAL RESEARCH</b>	<b>87,139.27</b>	<b>4,171.24</b>	<b>3,650.00</b>	<b>429.76</b>	<b>91.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,171.24</b>	<b>0.00</b>	<b>0.00</b>	<b>87,139.27</b>
<b>PUBLIC SERVICE</b>												
Healthy Lifestyles	(2,793.23)	(746.70)					(746.70)		(746.70)			(2,793.23)
Hearin-Bioinformatics Saturday Academy	0.00	95,000.00	10,000.00	2,563.50		42,538.00	1,693.59		56,795.09			38,204.91
Safe Homes & Environment	33,064.65	0.00							0.00			33,064.65
MDOT Campus Feasibility Study	(1,532.50)								0.00			(1,532.50)
USDA Start Smart Federal	1,119.02	(1,148.08)	(1,148.08)						(1,148.08)			1,119.02
USDA Body & Soul	0.00	(1,086.47)				(1,086.47)			(1,086.47)			0.00
CAMP	502.97								0.00			502.97
Healthy Communities Initiative Prog	4,202.98								0.00			4,202.98
Upward Bound	1,315.68	685,558.45	340,317.15	100,056.42	61,410.98	85,348.87	53,678.48		640,811.90	44,746.55		1,315.68
Upward Bound-MS Dept. of Ed. Summer Food	0.00	25,656.94	640.00	149.76			24,867.18		25,656.94			0.00
Student Support Services	6,933.85	311,532.17	198,807.93	63,001.75	9,912.96	4,906.91	5,996.68		282,626.23	22,613.06		13,226.73
Talent Search	(1,274.03)	415,460.82	240,800.23	82,636.94	41,925.64	4,036.41	16,621.66	1,229.97	387,250.85	28,209.97		(1,274.03)
USDA-Talent Search-MDE	0.00	1,418.82							1,418.82			0.00
Mass Transit	432.29	577,942.22	398,709.32	161,602.69	7,051.68	99,885.74	97,576.96		764,826.39		186,884.17	432.29
NCLB Summer Institute Improving Reading	(20.21)	56,632.34	8,916.00	2,266.05	505.90	34,420.26	9,324.21		55,432.42	1,199.92		(20.21)

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Balance June 30, 2014	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2015
HEP	346.22	436.27							0.00			782.49
Writing Project	20,077.28	10,000.00	3,700.00	676.80		3,650.05			8,026.85			22,050.43
Writing Project-Match	3,700.85			31.50					31.50		31.50	3,700.85
Writing Project-Inservice Jumpstart	(631.78)								0.00			(631.78)
LSMAMP-Federal	(1,207.95)	45,384.55	11,071.90	2,848.81	6,775.22	14,943.60	5,441.22		41,080.75	4,303.80		(1,207.95)
Delta Reading Project	3,085.29								0.00			3,085.29
DOL AIT	382.22								0.00			382.22
Gear Up Mississippi	50.00								0.00			50.00
MVSU Valley In Motion Initiative	250,000.00		37,565.00	5,205.23	252.08	23,603.56	18,659.26		85,285.13			164,714.87
USDA-Valley in Motion-MDE	0.00	2,735.56					1,678.83		1,678.83			1,056.73
Delta Health Partners & Social Work	0.00	(131.16)		(131.16)					(131.16)			0.00
Nat. Endowment for Arts	0.00	0.00				(9.95)	(56.95)		(66.90)			66.90
MVSU Boys & Girls Club	0.00	4,000.00							0.00			4,000.00
MS Higher Education Consortium	1,275.00								0.00			1,275.00
W F Kellogg Foundation Grant	7,766.40				2,280.09				2,280.09			5,486.31
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
<b>TOTAL PUBLIC SERVICE</b>	<b>414,054.00</b>	<b>2,228,645.73</b>	<b>1,249,379.45</b>	<b>420,908.29</b>	<b>130,114.55</b>	<b>312,236.98</b>	<b>236,153.24</b>	<b>1,229.97</b>	<b>2,350,022.48</b>	<b>101,073.30</b>	<b>186,915.67</b>	<b>378,519.62</b>
<b>ACADEMIC SUPPORT</b>												
Staff Development-T3	0.00	25,129.82			12,939.28	8,968.91	3,221.63		25,129.82			(0.00)
Library-T3	0.00	244,491.34	101,477.62	43,207.59	2,254.74	94,430.46	3,120.93		244,491.34			0.00
Center for Teaching/Fac. Dev.-T3	0.00	137,762.33	61,923.96	21,492.68	38,155.79	11,250.08	4,939.82		137,762.33			0.00
Campus Informaton Services-T3	0.00	307,264.23	151,676.35	54,376.79		98,613.17		2,597.92	307,264.23			0.00
SAFRA Center in Excellent Student	0.00	480,689.67	324,927.70	111,846.73	5,561.12	23,557.55	10,313.58	4,482.99	480,689.67			0.00
Mens College-T3	24,534.26								0.00			24,534.26
SECD Library	30.15								0.00			30.15
CampusEAI Consortium My Campus Porta	0.00					36,139.00			36,139.00		65,639.00	29,500.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>24,564.41</b>	<b>1,195,337.39</b>	<b>640,005.63</b>	<b>230,923.79</b>	<b>58,910.93</b>	<b>272,959.17</b>	<b>21,595.96</b>	<b>7,080.91</b>	<b>1,231,476.39</b>	<b>0.00</b>	<b>65,639.00</b>	<b>54,064.41</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL/CULTURAL DEVELOPMENT</b>												
Enrollment Management-T3	0.00	93,883.45	58,306.98	23,272.74	3,868.77	7,017.28	1,417.68		93,883.45			0.00
NCAA-Accelerating Academic Success	0.00	300,000.00	53,552.46	18,791.10	4,376.79	13,310.20	33,514.77	68,716.28	192,261.60			107,738.40
NCAA-Accelerating Academic Success-Match	0.00		40,833.32	13,980.58					54,813.90		24,610.34	(30,203.56)
Annual Fund Championship Rings	621.00								0.00			621.00
USDA Youth Motiv. Task Force	0.00	4,558.86				534.11	4,024.75		4,558.86			0.00
HBCU HIV Prevention	1,163.93								0.00			1,163.93
MVSU Paste	443.92								0.00			443.92
<b>Total Social/Culture Development</b>	<b>2,228.85</b>	<b>398,442.31</b>	<b>152,692.76</b>	<b>56,044.42</b>	<b>8,245.56</b>	<b>20,861.59</b>	<b>38,957.20</b>	<b>68,716.28</b>	<b>345,517.81</b>	<b>0.00</b>	<b>24,610.34</b>	<b>79,763.69</b>
<b>COUNSELING/CAREER GUIDANCE</b>												
Career Services Center-T3	0.00	147,136.74	96,402.96	34,061.94	1,255.95	4,929.06	6,381.63	4,105.20	147,136.74			(0.00)
Student Counseling & Support-T3	0.00	188,697.15	123,806.33	45,935.44	1,416.24	4,856.70	7,661.48	5,020.96	188,697.15			(0.00)
<b>Total Counseling/Career Guidance</b>	<b>0.00</b>	<b>335,833.89</b>	<b>220,209.29</b>	<b>79,997.38</b>	<b>2,672.19</b>	<b>9,785.76</b>	<b>14,043.11</b>	<b>9,126.16</b>	<b>335,833.89</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>TOTAL STUDENT SERVICES</b>	<b>2,228.85</b>	<b>734,276.20</b>	<b>372,902.05</b>	<b>136,041.80</b>	<b>10,917.75</b>	<b>30,647.35</b>	<b>53,000.31</b>	<b>77,842.44</b>	<b>681,351.70</b>	<b>0.00</b>	<b>24,610.34</b>	<b>79,763.69</b>
<b>INSTITUTIONAL SUPPORT</b>												
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Program Coord- T3	0.00	118,625.78	79,999.92	27,464.34	7,492.88	1,321.64	2,347.00		118,625.78			0.00
RO Building Advancement, Alumni-T-3	0.00	163,081.86	75,106.06	27,196.02	26,220.98	9,036.09	8,525.71	16,997.00	163,081.86			0.00
USDA-Administration	6,094.40								0.00			6,094.40
USDA-Institutional Research	(8.14)								0.00			(8.14)
Institutional Research-T3	0.00	100,162.94	56,052.96	20,358.83		6,745.91	7,005.44		90,163.14			9,999.80
Sponsored Programs-T3	0.00	211,720.62	120,000.12	42,154.42	13,569.24	30,485.47	4,346.17	1,165.00	211,720.42			0.20
Financial Aid	(807.52)								0.00			(807.52)
J Ball Dupont Federal	(197.01)								0.00			(197.01)
SAFRA Program Coordination	25,140.58								0.00			25,140.58
J Ball Dupont Match	0.00								0.00		14,974.94	14,974.94
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>30,222.31</b>	<b>593,591.20</b>	<b>331,159.06</b>	<b>117,173.61</b>	<b>47,283.10</b>	<b>47,589.11</b>	<b>22,224.32</b>	<b>18,162.00</b>	<b>583,591.20</b>	<b>0.00</b>	<b>14,974.94</b>	<b>55,197.25</b>
<b>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</b>												
Bulletproof Vest Partnership	2,702.45						1,142.00	1,398.00	2,540.00			162.45
Facilities Renovation & Rep-T3	0.00								0.00			0.00
SAFRA Facilities Renovation & Rep	0.00	247,648.49	105,764.96	39,619.42	772.97	68,485.32	33,025.82		247,648.49			(0.00)
<b>TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT</b>	<b>2,702.45</b>	<b>247,648.49</b>	<b>105,764.96</b>	<b>39,619.42</b>	<b>772.97</b>	<b>68,485.32</b>	<b>34,167.82</b>	<b>1,398.00</b>	<b>250,188.49</b>	<b>0.00</b>	<b>0.00</b>	<b>162.45</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	Balance June 30, 2014	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2015
Scholarships & Fellowships	990,389.75	278,081.40				104,914.38			104,914.38		72,490.00	1,236,046.77
Waiver Other Race-Off Campus						500.00			500.00			(500.00)
SSIG (LEAP)	(19,080.00)								0.00			(19,080.00)
College Work-Study	364.57	180,068.74				17,736.74			17,736.74		(162,332.00)	364.57
SEOG	0.00	441,423.00				603,755.00			603,755.00		162,332.00	0.00
PELL	0.00	7,808,598.03				7,806,635.28			7,806,635.28			1,962.75
Summer Developmental Grant	(23,714.00)	268,370.00				268,370.00			268,370.00			(23,714.00)
MTAG	80.00	28,400.00				32,150.00			32,150.00			(3,670.00)
Critical Need Grant	2,032.00	15,672.00				15,672.00			15,672.00			2,032.00
Help Grant	0.00	41,412.00				41,412.00			41,412.00			0.00
Gear Up MS Grant	0.00	8,400.00				7,825.00			7,825.00			575.00
College Goal Sunday Scholarship	0.00	500.00				750.00			750.00			(250.00)
College Work Study-Instruction	0.00	147,882.58	147,882.58						147,882.58			0.00
College Work Study-Auxiliary	0.00	139,713.00	139,713.00						139,713.00			0.00
College Work Study-Public Service	0.00	13,090.29	13,090.29						13,090.29			0.00
College Work Study-Academic Support	0.00	22,886.46	22,886.46						22,886.46			0.00
College Work Study-Student Services	0.00	112,456.72	112,456.72						112,456.72			0.00
College Work Study-Institutional Support	0.00	33,230.21	33,230.21						33,230.21			0.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>950,072.32</b>	<b>9,540,184.43</b>	<b>469,259.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,899,720.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,368,979.66</b>	<b>0.00</b>	<b>72,490.00</b>	<b>1,193,767.09</b>
<b>GRAND TOTAL</b>	<b>1,681,276.21</b>	<b>16,073,811.86</b>	<b>3,641,326.84</b>	<b>1,071,765.86</b>	<b>332,093.17</b>	<b>10,273,487.94</b>	<b>423,336.76</b>	<b>158,670.57</b>	<b>15,900,881.14</b>	<b>152,576.71</b>	<b>370,097.44</b>	<b>2,071,927.66</b>

**SCHEDULE VIII - LOAN FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

Fund Balance - July 1, 2014			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, 2015			0.00

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

Fund Balance - July 1, 2014		1,448,946.34
Additions:		
Capital Campaign Contributions	62,989.26	
Investment Income	<u>150,811.21</u>	
 Total Additions		 <u>213,800.47</u>
Deductions:		
Trustee Fees	3,013.22	
Other	24,620.08	
Loss - Investment Market Value	143.93	
Transfers Out	<u>55,925.33</u>	
Total Deductions		<u>83,702.56</u>
 Net Deduction From Fund Balance		 <u>130,097.91</u>
 Fund Balance - June 30, 2015		 <u><u>1,579,044.25</u></u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

Fund Balance - July 1, 2014			<u>1,436.30</u>
Additions:			
State Appropriations	10,522,975.99		
Transfers In	<u>0.00</u>		
Total Additions		10,522,975.99	
Deductions:			
Repairs/Renovations	605,640.45		
Equipment Acquisitions	2,527.97		
Construction in Progress	<u>9,830,593.67</u>		
Total Deductions		<u>10,438,762.09</u>	
Net Deduction from Fund Balance			<u>84,213.90</u>
Fund Balance - June 30, 2015			<u>85,650.20</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E - J H White Library	853,200.01	853,200.01
New President's Home	1,488,053.04	1,478,666.50
Fire Suppression Upgrade	475,027.03	455,360.31
Energy Management Up	1,234,474.16	1,234,474.16
F & E - Science & Technology	1,208,534.89	1,208,534.89
Fannie Lou Hamer Way	150,000.00	118,856.25
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renov-Exp. Phase I	19,235,685.29	12,597,282.83
Campus Roofing Phase I	969,616.93	969,616.93
Leflore Hall Bath Renovation	101,579.15	101,579.15
Critical Dorm Brick	27,500.00	27,500.00
Preplan Union Renovation	37,000.00	5,735.00
James Hall Renovation (Emergency)	3,108,596.54	3,104,638.16
College Hall Renovation	3,250,000.00	48,073.68
Residence Hall Repair	131,044.64	6,066.08
<b>Total</b>	<b><u>44,813,355.83</u></b>	<b><u>34,752,628.10</u></b>



**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	Balance July 1, 2014	Additions			Deductions				Transfers In (Out)	Balance June 30, 2015
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
Education Building Corp. Bonds - 2007	71,714.63	58,160.04		58,160.04	290,000.00	770,625.00	1,045.00	1,061,670.00	1,003,509.96	71,714.63
Totals	71,714.63	58,160.04	0.00	58,160.04	290,000.00	770,625.00	1,045.00	1,061,670.00	1,003,509.96	71,714.63

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY  
NET INVESTMENT IN PLANT  
YEAR ENDED JUNE 30, 2015**

<b>Fund Balance - July 1, 2014</b>		<b>69,693,328.77</b>
<b>Additions:</b>		
Equipment	12,659,497.77	
Retirement of Indebteness	<u>290,000.00</u>	
<b>Total Additions</b>		<b>12,949,497.77</b>
<b>Deductions:</b>		
Depreciation Expense	2,324,081.68	
Loss - Equipment Disposals	2,570.00	
Discount on Bond	<u>5,218.51</u>	
<b>Total Deductions</b>		<b>2,331,870.19</b>
<b>Net Addition to Fund Balance</b>		<b><u>10,617,627.58</u></b>
<b>Fund Balance - June 30, 2015</b>		<b><u><u>80,310,956.35</u></u></b>

SCHEDULE XIV - TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

	TRANSFERS (FROM) TO								
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment In Plant	
<b>Mandatory</b>									
Bond Debt Retirement		(1,003,509.96)					1,003,509.96		0.00
Restricted Fund Matching	(297,607.44)			297,607.44					0.00
	(297,607.44)	(1,003,509.96)	0.00	297,607.44		0.00	1,003,509.96	0.00	0.00
<b>Non-Mandatory</b>									
Physical Plant Services	303,458.45	(303,458.45)							0.00
General									0.00
In	100,000.00		359,339.23	235,832.00	72,350.66				767,521.89
Out		(100,000.00)	(448,254.56)	(163,342.00)	(55,925.33)				(767,521.89)
Total Non-mandatory Transfers	403,458.45	(403,458.45)	(88,915.33)	72,490.00	16,425.33	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>105,851.01</b>	<b>(1,406,968.41)</b>	<b>(88,915.33)</b>	<b>370,097.44</b>	<b>16,425.33</b>	<b>0.00</b>	<b>1,003,509.96</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	Cash	Short Term Investments	Total
Cash on Hand	14,450.00		14,450.00
Regions Bank	4,865,524.60	2,998,863.38	7,864,387.98
CB & S Bank	3,980,687.39	0.00	3,980,687.39
Trustmark Bank		38,505.05	38,505.05
Edward Jones		0.00	0.00
Merrill Lynch		58,564.33	58,564.33
<b>Totals</b>	<b>8,860,661.99</b>	<b>3,095,932.76</b>	<b>11,956,594.75</b>

<b>Fund Distribution</b>			
Operating	6,435,132.09	3,037,368.43	9,472,500.52
Auxiliary Enterprises	599,649.77		599,649.77
Designated	(16,870.08)		(16,870.08)
Restricted	1,537,209.55	58,564.33	1,595,773.88
Endowment	79,349.35		79,349.35
Plant	159,364.70		159,364.70
Agency	66,826.61		66,826.61
<b>Totals</b>	<b>8,860,661.99</b>	<b>3,095,932.76</b>	<b>11,956,594.75</b>

**SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	Cash	Investments	Total
Regions Bank		345,149.70	345,149.70
Trustmark Bank		1,246,317.05	1,246,317.05
Amerprise Financial		1,154,545.20	1,154,545.20
Merrill Lynch		161,929.99	161,929.99
Wells Fargo		0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>2,907,941.94</b>	<b>2,907,941.94</b>
<b>Fund Distribution</b>			
Operating		1,246,317.05	1,246,317.05
Resrticted		161,929.99	161,929.99
Endowment		1,499,694.90	1,499,694.90
<b>Totals</b>	<b>0.00</b>	<b>2,907,941.94</b>	<b>2,907,941.94</b>

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	<b>Project Number</b>	<b>Balance July 1, 2014</b>	<b>New Allotments</b>	<b>Allotments Realized</b>	<b>Balance June 30, 2015</b>
Library Enhancements	106-201	5,686.40	12,015,002.55	12,020,688.95	0.00
F & E Science & Technology Center	106-210	2,527.97	1,206,006.92	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
HB 1722 L'09 GO Bonds	106-217	0.00	5,686.40	5,686.40	0.00
New President's Home	106-218	160,234.14	1,337,205.44	1,488,053.04	9,386.54
Fire Suppression Upgrade	106-223	0.00	494,693.75	475,027.03	19,666.72
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Stadium Seating Replacement	106-230	0.00	0.00	0.00	0.00
Preplan Fannie Lou Hamer	106-235	60,000.00	121,143.75	150,000.00	31,143.75
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	14,272,269.71	11,601,818.04	19,235,685.29	6,638,402.46
Energy Conservation Project	106-238	51,111.56	0.00	51,111.56	0.00
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	31,265.00	37,000.00	37,000.00	31,265.00
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	0.00	3,112,554.92	3,108,596.54	3,958.38
College Hall Renovation	106-253	0.00	6,451,926.32	3,250,000.00	3,201,926.32
Residence Hall Repair	106-254	0.00	256,023.20	131,044.64	124,978.56
	<b>Totals</b>	<b><u>14,583,094.78</u></b>	<b><u>40,347,786.74</u></b>	<b><u>44,870,153.79</u></b>	<b><u>10,060,727.73</u></b>

**SCHEDULE XVIII - LAND INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2014 and June 30, 2015</u>
Campus Original Purchase	1950	450	<u><u>\$47,500.00</u></u>

**SCHEDULE XIX - BUILDINGS INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2014</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2015</b>
H. G. Carpenter Auditorium	1959	27,997	372,553.43		298,042.40	74,511.03
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		749,255.90	1,599,871.62
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		994,671.12	5,073,427.42
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



**SCHEDULE XIX - BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2014</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2015</b>
Olympia P. Lowe Education Complex	1973	4,860	975,100.00		780,080.00	195,020.00
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	1,114,503.80	11,969,488.95	891,603.20	12,192,389.55
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		880,000.00	220,000.00
Augusta C. White Annex	1974	13,720	400,000.00		320,000.00	80,000.00
W. A. Butts Social Science	1976	6,100	984,123.00		769,258.49	214,864.51
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,041,480.16	290,900.94
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		420,115.90	178,623.53
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27		41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	8,215,572.61		563,103.26	7,652,469.35
Laundry	1985	8,330	518,423.89		311,918.44	206,505.45
Police Guard House	1994	400	50,000.00		21,082.49	28,917.51
Chiller Plant	1995	3,149	100,000.00		40,167.47	59,832.53
William W. Sutton Administration	2000	80,625	10,406,766.93		3,139,374.41	7,267,392.52
New Business Education	2006	52,641	8,134,228.27		1,382,962.01	6,751,266.26
New Men	2008	31,840	5,404,909.25		711,646.22	4,693,263.03
New Women	2008	31,460	5,340,427.83		703,156.09	4,637,271.74
New Science & Technology Center	2009	69,101	13,807,100.08		1,639,155.88	12,167,944.20
Modular Building	2015			999,355.98	-	999,355.98
<b>TOTAL</b>			<b>\$79,832,216.38</b>	<b>\$12,968,844.93</b>	<b>\$25,705,199.84</b>	<b>\$67,095,861.47</b>

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

<u>Description</u>	<u>Year Acquired</u>	<u>Balance July 1, 2014</u>	<u>Additions (Deductions)</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2015</u>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		19,997.28	7,775.72
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		69,077.76	38,855.36
Installation of I D Signs	2000	38,591.28		23,155.20	15,436.08
A/C Infrastructure	1996	3,917,630.78		2,977,399.56	940,231.22
Fiberoptic Broadband System	1998	921,259.79		626,457.48	294,802.31
Chiller	1997	47,501.93		34,201.44	13,300.49
Landscaping - Administration Building	1999	58,527.95		37,457.28	21,070.67
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		531,269.83	667,082.71
Waste Water Treatment Plant	2003	1,086,861.54		507,201.80	579,659.74
Upgrades To Campus Electrical System	2007	621,195.62		200,853.05	420,342.57
Campus Drainage Infrastructure	2007	1,098,478.54		355,175.20	743,303.34
IT Science & Technology Center	2011	622,523.75		99,603.84	522,919.91
IT Administration Building Repairs	2011	409,372.06		65,360.64	344,011.42
Campus Signage Improvements	2011	252,704.61		37,813.44	214,891.17
Dormitory Security	2012	268,912.42		30,573.47	238,338.95
Energy Management Upgrade	2012	1,234,474.16		127,397.75	1,107,076.41
Fire Suppression Upgrade	2012	50,319.23		6,206.01	44,113.22
Greenwood Sewage Project	2014	3,980,585.33		172,492.06	3,808,093.27
Land Drain Infrastructure	2015		1,165,376.38	-	-
<b>TOTAL</b>		<b><u>18,326,928.24</u></b>	<b><u>1,165,376.38</u></b>	<b><u>7,828,837.55</u></b>	<b><u>10,498,090.69</u></b>

**SCHEDULE XXI - EQUIPMENT INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

<b>Department</b>	<b>Balance July 1, 2014</b>	<b>Additions (Transfers)</b>	<b>Deductions</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2015</b>
Academic Computing Services	1,911,872.95	(286,113.82)		1,580,734.80	45,024.33
Admission And Recruitment	134,098.21			108,927.09	25,171.12
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	12,134.09			10,947.08	1,187.01
Athletic Lab	-	18,523.51		18,338.27	185.24
B. B. King Studio	137,026.03			110,115.73	26,910.30
Business	66,686.80			50,939.54	15,747.26
Cafeteria-Food Service	54,026.15			51,730.02	2,296.13
Career Development & Placement	7,819.36			7,612.18	207.18
Community Service Learning	5,611.33			5,277.06	334.27
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	13,576.00	(7,667.00)		3,802.50	2,106.50
Development Office	67,417.62	(25,781.11)		38,396.61	3,239.90
Devil's Den	52,795.69			41,292.33	11,503.36
Direct Grant/Bioinformatics	417,924.77			300,078.75	117,846.02
Education	62,162.51	14,566.00		73,465.48	3,263.03
Financial Aid	11,805.00	10,856.51		19,026.09	3,635.42
Fine Arts	128,310.00	(19,556.00)		65,797.36	42,956.64
Fiscal Affairs (Business & Finance)	133,497.01			125,799.67	7,697.34
Greenwood Center	31,994.00	(31,994.00)		-	-
Health, Physical Education and Recreation	18,335.00		5,525.00	12,681.90	128.10
Health & Wellness Center	27,520.00	(6,037.00)		21,224.84	258.16
Human Resources	32,227.51			31,905.23	322.28
International Academic Experiences	37,022.32			34,189.56	2,832.76
Laundry	87,778.00	8,498.00		81,359.32	14,916.68
Library	70,183.34	7,523.00	5,840.00	40,539.79	31,326.55
MAMP/MSIP	5,179.77			5,127.97	51.80
Mass Communication	429,249.90	(139,756.00)		284,242.61	5,251.29

**SCHEDULE XXI - EQUIPMENT INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

<b>Department</b>	<b>Balance July 1, 2014</b>	<b>Additions (Transfers)</b>	<b>Deductions</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2015</b>
Mathematics, Computer & Information Sciences	240,061.29			227,461.63	12,599.66
Natural Science/Environmental Health	858,095.83			745,504.51	112,591.32
Nursery School/Child Development Center	17,848.00			13,284.09	4,563.91
Physical Plant /Facilities Management	2,219,951.40	67,569.99	28,288.38	1,913,471.79	345,761.22
Physical Plant - Auditorium	164,015.00			97,237.11	66,777.89
President's Home	5,365.00			5,311.35	53.65
President's Office	30,879.99	13,040.01		37,177.02	6,742.98
Printing-Docucentre	38,587.00			37,542.32	1,044.68
Professional Studies	13,704.00	24,148.00		37,473.48	378.52
Public /University Relations	38,264.51	(10,856.51)		27,133.92	274.08
Radio Station	97,298.55			95,831.12	1,467.43
Residential Life	64,126.90	(52,809.00)	5,280.90	5,976.63	60.37
Salvage	84,911.05	553,152.82	7,799.00	620,099.39	10,165.48
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	7,500.00	7,257.60		8,502.84	6,254.76
Student Center	10,896.85			8,571.60	2,325.25
Student Health Center	28,000.00	7,030.00		23,000.31	12,029.69
Student Records	35,077.51			34,726.73	350.78
Student Service Administration	41,930.51	(7,667.00)		33,920.87	342.64
Teaching Learning Center	10,579.79			10,299.04	280.75
Telecommunications	9,708.80			1,361.70	8,347.10
University College	-	7,667.00		7,590.33	76.67
University Police	294,502.85	(40,082.00)	5,673.00	224,104.78	24,643.07
Video Conference	48,877.00	(48,877.00)		-	-
<b>TOTAL</b>	<b>\$ 8,354,075.35</b>	<b>\$ 62,636.00</b>	<b>\$ 58,406.28</b>	<b>\$ 7,376,398.10</b>	<b>\$ 981,906.97</b>

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY  
CONSTRUCTION IN PROGRESS  
YEAR ENDED JUNE 30, 2015**

Project Title	Project Number	Balance 6/30/2014	Additions	Deletions		Adjustment	Balance 6/30/2015	Status
				Capitalized	Expensed			
Wellness Center	106-171	409,964.05	-	-	409,964.05		-	Complete
2006 Land Drain Infrastructure	106-199	1,098,478.54	-	(1,165,376.38)		66,897.84	0.00	Complete
Library Enhancements	106-201	9,870,346.79		(11,969,488.95)		2,099,142.16	-	Complete
President's Home	106-218	833,462.85	645,203.65				1,478,666.50	In Progress
Fire Suppression Upgrade	106-223	390,501.90	14,539.18				405,041.08	In Progress
Fannie Lou Hamer Corridor	106-235	90,000.00	28,856.25				118,856.25	In Progress
Harrison Renovation-Phase I	106-237	3,463,415.58	9,133,867.25				12,597,282.83	In Progress
Preplan Union Renovation	106-246	5,735.00					5,735.00	In Progress
James Hall Renovation (Emer)	106-250	3,101,189.07	3,449.09				3,104,638.16	In Progress
College Hall Renovation	106-253	-	48,073.68				48,073.68	In Progress
		<u>19,263,093.78</u>	<u>9,873,989.10</u>	<u>(13,134,865.33)</u>	<u>409,964.05</u>	<u>2,166,040.00</u>	<u>17,758,293.50</u>	

<u>CIP Additions</u>		
	<u>Buildings</u>	<u>Imp OTH Bldg</u>
106-218	645,203.65	
106-223		14,539.18
106-235		28,856.25
106-237	9,133,867.25	
106-250	3,449.09	
106-253	48,073.68	
	<u>9,830,593.67</u>	<u>43,395.43</u>

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

<b><u>Balance</u></b> <b><u>June 30, 2014</u></b>	<b><u>Additions</u></b>	<b><u>Accumulated</u></b> <b><u>Depreciation</u></b>	<b><u>Balance</u></b> <b><u>June 30, 2015</u></b>
<b><u>205,232.46</u></b>	<b><u>36,702.92</u></b>	<b><u>72,811.63</u></b>	<b><u>169,123.75</u></b>

SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015

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

<u>Year of Maturity</u>	<u>Amount</u>
2016	335,000.00
2017	375,000.00
2018	415,000.00
2019	460,000.00
2020	505,000.00
2021	555,000.00
2022	610,000.00
2023	465,000.00
2024	515,000.00
2025	570,000.00
2026	630,000.00
2027	695,000.00
2028	760,000.00
2029	830,000.00
2030	905,000.00
2031-2037	8,895,000.00
<b>Total</b>	<u><u>17,520,000.00</u></u>

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	<b>Due to Depositors July 1, 2014</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2015</b>
Academic Benevolence Account	(46.15)	46.15		0.00
Air Force ROTC Agency	2,435.04		0.20	2,434.84
Alpha Chi Honor Society	70.00			70.00
Alpha Kappa Alpha Sorority	4,896.73	301.25	2,744.37	2,453.61
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	4,049.53	3,200.20	5,766.00	1,483.73
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,718.82	730.00	1,134.20	1,314.62
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	41.88			41.88
Beta Kappa Chi	60.00			60.00
Chi Nu Theta	0.00	20.00		20.00
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Dance Troop	162.65			162.65
Delta Mu Delta	338.37	1,594.00	1,851.89	80.48
Delta Sigma Theta Sorority	570.40			570.40
Delvian Yearbook Club	0.00	20.00	25.00	(5.00)



**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	Due to Depositors July 1, 2014	Deposits	Withdrawals	Due to Depositors June 30, 2015
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)	0.00	(565.00)	0.00
Gamma Sigma Sigma	1,287.87			1,287.87
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	2,741.79		1,045.00	1,696.79
Kappa Delta Pi Honor Society	(39.54)	39.54		0.00
Kappa Kappa Psi National Band	663.40			663.40
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	399.51	2,635.00	2,396.38	638.13
MSW Student Organization	677.57			677.57
MVSU Asc Blk Swks	25.00			25.00
MVSU 3D Dance Team Agency Fund	65.44		65.44	0.00
MVSU Wesley Foundation	3,728.00			3,728.00
NACCP	166.51			166.51
NAID	212.07			212.07

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2015**

	Due to Depositors July 1, 2014	Deposits	Withdrawals	Due to Depositors June 30, 2015
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	(883.99)		(1,155.99)	272.00
Omega Psi Phi	2,053.99	1,000.00	1,216.37	1,837.62
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	31,583.54	11,335.00	22,324.92	20,593.62
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	3,709.12	2,680.60	3,897.60	2,492.12
Pre Alumni Club	1,525.50			1,525.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)
Senior Class	176.00			176.00
SGA Agency	194.69	6,405.00	3,432.25	3,167.44
Sigma Gamma Rho Sorority	1,782.85			1,782.85
Social Work Club	(1,851.32)	92.00	(645.90)	(1,113.42)
Social Work Honor Society	1,322.63			1,322.63
Sociology Club	50.00		50.00	0.00
Sophomore Class	(568.16)			(568.16)
STD Intramural Sport	161.71	29.75	645.90	(454.44)
Student Mentors	27.62			27.62
Student Union Board	364.85			364.85
Students Supporting Students Coalition	189.64		185.17	4.47
Tau Beta Sigma	1,594.92	27.00	900.00	721.92

**SCHEDULE XXV - AGENCY FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2015**

	<b>Due to Depositors July 1, 2014</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2015</b>
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,142.06			1,142.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	73.68			73.68
Xtreme Modeling Team	853.39	487.00	951.30	389.09
Zeta Phi Beta Sorority	4,143.30	3,293.00	2,677.95	4,758.35
<b>TOTAL</b>	<b>81,768.57</b>	<b>33,935.49</b>	<b>48,943.05</b>	<b>66,761.01</b>