



# FINANCIAL REPORT 2015 - 2016

MISSISSIPPI VALLEY  
STATE UNIVERSITY



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**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	<u>JUNE 30,</u>		<u>JUNE 30,</u>	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
<b>ASSETS</b>				
<b>GENERAL FUND</b>				
Cash and Investments	11,336,231.34	10,718,817.57		
Accounts Receivable (less allowance for bad debts of \$6,930,514.83 for 2016 and \$6,606,565.35 for 2015)	2,720,700.91	3,241,271.12		
Inventories	31,539.88	57,303.49		
Pre-paid Items/Deferred Charges	19,157.16	54,346.08		
<b>TOTAL GENERAL FUND</b>	<u>14,107,629.29</u>	<u>14,071,738.26</u>		
<b>AUXILIARY ENTERPRISE FUND</b>				
Cash and Investments	1,846,532.92	599,649.77		
Accounts Receivable	1,493.48	539.65		
Inventories	442,672.91	496,549.43		
Prepaid Items/Deferred Charges	240.50	314.29		
Due From Other Funds	3,712,000.00	3,712,000.00		
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<u>6,002,939.81</u>	<u>4,809,053.14</u>		
<b>DESIGNATED FUNDS</b>				
Cash and Investments	320,841.12	(16,870.08)		
Accounts Receivable	7,454.61	9,123.39		
Pre-paid Items/Deferred Charges	34.50	1,116.56		
Due From Other Funds	1,000,000.00	1,000,000.00		
<b>TOTAL DESIGNATED FUNDS</b>	<u>1,328,330.23</u>	<u>993,369.87</u>		
<b>RESTRICTED FUNDS</b>				
Cash and Investments	1,378,579.39	1,770,503.10		
Accounts Receivable	748,924.72	385,388.98		
Pre-paid Items/Deferred Charges	6,797.05	12,019.19		
<b>TOTAL RESTRICTED FUNDS</b>	<u>2,134,301.16</u>	<u>2,167,911.27</u>		
<b>LIABILITIES AND FUND BALANCES</b>				
<b>GENERAL FUND</b>				
Accounts Payable & Accrued Expenses	1,710,918.52	1,745,871.94		
Accrued Leave	1,780,552.66	1,486,397.49		
Deferred Income	157,624.42	140,603.60		
Due to Other Funds	4,710,000.00	4,710,000.00		
Other Liabilities	(99,377.99)	231,207.49		
Reserved for Inventories	31,539.88	57,303.49		
Reserved for Prepaid Expenses	19,157.16	54,346.08		
Fund Balance - Unallocated	5,797,214.64	5,646,008.17		
<b>TOTAL GENERAL FUND</b>	<u>14,107,629.29</u>	<u>14,071,738.26</u>		
<b>AUXILIARY ENTERPRISE FUND</b>				
Accounts Payable & Accrued Expenses	87,317.92	88,897.93		
Accrued Leave	131,508.05	111,152.55		
Housing & Other deposits	30,688.66	31,651.27		
Fund Balance	5,753,425.18	4,577,351.39		
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<u>6,002,939.81</u>	<u>4,809,053.14</u>		
<b>DESIGNATED FUNDS</b>				
Accounts Payable & Accrued Expenses	16,611.79	10,420.73		
Fund Balance	1,311,718.44	982,949.14		
<b>TOTAL DESIGNATED FUNDS</b>	<u>1,328,330.23</u>	<u>993,369.87</u>		
<b>RESTRICTED FUNDS</b>				
Accounts Payable & Accrued Expenses	78,081.79	95,983.61		
Due to Other Funds				
Fund Balances	2,056,219.37	2,071,927.66		
<b>TOTAL RESTRICTED FUNDS</b>	<u>2,134,301.16</u>	<u>2,167,911.27</u>		

**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	<u>JUNE 30,</u>		<u>JUNE 30,</u>	
	2016	2015	2016	2015
<b>ASSETS</b>			<b>LIABILITIES AND FUND BALANCES</b>	
<b>ENDOWMENT AND SIMILAR FUNDS</b>			<b>ENDOWMENT AND SIMILAR FUNDS</b>	
Cash and Investments	1,695,991.90	1,642,358.77	Accounts Payable & Accrued Expenses	0.00      63,314.52
Other Assets			Fund Balance	1,695,991.90      1,579,044.25
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>1,695,991.90</u>	<u>1,642,358.77</u>	<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>1,695,991.90</u> <u>1,642,358.77</u>
<b>PLANT FUNDS</b>			<b>PLANT FUNDS</b>	
Cash and Investments	16,752,059.04	159,364.70	Accounts Payable	0.00
Accounts Receivables			Bonds Payable	34,455,000.00      17,520,000.00
Other Assets	294,635.47	114,807.24	Notes Payable	407,504.00
Due From Other Funds	4,500,000.00	4,500,000.00	Due to other Funds	4,502,000.00      4,502,000.00
Physical Properties:				
Land	47,500.00	47,500.00	Fund Balances:	
Improvements Other Than Buildings	20,270,850.24	19,492,304.62	Unexpended	85,650.20      85,650.20
Buildings	92,562,399.04	92,801,058.23	Reserve for Debt Retirement	129,510.88      71,714.63
Equipment:			Invested in Physical Properties	84,365,294.79      80,310,956.35
Library	6,660,955.93	6,645,459.71	<b>TOTAL PLANT FUNDS</b>	<u>123,944,959.87</u> <u>102,490,321.18</u>
Other	8,453,800.23	8,358,305.07		
Construction in Progress	23,667,654.53	17,758,293.30	<b>AGENCY FUNDS</b>	
Less: Depreciation Allowance	(49,264,894.61)	(47,386,771.69)	Accounts Payable	0.00      65.60
<b>TOTAL PLANT FUNDS</b>	<u>123,944,959.87</u>	<u>102,490,321.18</u>	Deposits Held for Others	52,209.59      66,761.01
			<b>TOTAL AGENCY FUNDS</b>	<u>52,209.59</u> <u>66,826.61</u>
<b>AGENCY FUNDS</b>				
Cash	52,209.59	66,826.61		
Accounts Receivable				
<b>TOTAL AGENCY FUNDS</b>	<u>52,209.59</u>	<u>66,826.61</u>		

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	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	13,235,727.98		69,721.70						
State Appropriation	17,595,329.85					6,447,399.59			
Facilities Capital Expense Funds									
Investment Income	65,329.57			1,952.32		148,896.89		51,471.19	
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		9,295,309.58							
Nursery			67,301.30						
Printing	81,068.37								
Grants & Contracts:									
Federal	6,000.00		22,698.85	14,671,408.97					
State				(1,699.23)					
Private				521,024.95					
Recoveries:									
Administrative Costs	8,220.80		205,100.81						
Indirect Costs	3,843.99								
Plant Additions:									
Facilities									
Equipment									6,873,082.90
Library Books									
Retirement of Indebtedness									335,000.00
Miscellaneous	1,778,426.17		1,315,383.63	1,751,018.25			57,796.25		
<b>Total Revenues &amp; Other Additions</b>	<b>32,773,946.73</b>	<b>9,295,309.58</b>	<b>1,680,206.29</b>	<b>16,943,705.26</b>	<b>0.00</b>	<b>148,896.89</b>	<b>6,447,399.59</b>	<b>109,267.44</b>	<b>7,208,082.90</b>
<b>Expenditures &amp; Other Deductions:</b>									
Education & General:									
Instruction	12,959,995.60		195,150.15	1,291,965.24					
Research				17,396.08					
Public Service	93,346.52		36,535.95	3,222,440.61					
Academic Support	1,438,086.19		2,574.71	1,823,615.63					
Student Services	4,504,922.80		684,581.46	719,602.07					
Institutional Support	5,310,549.61		345,029.06	765,161.90					
Plant Operation	5,567,566.70		19,565.66	401,965.36					
Scholarships and Fellowships	3,249,629.91			8,938,244.07					
<b>Total Education &amp; General</b>	<b>33,124,097.33</b>		<b>1,283,436.99</b>	<b>17,180,390.96</b>					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		6,440,963.48							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									79,807.69
Retirement of Indebtedness - Principal Interest							335,000.00		
Mgmt Fees							1,040,432.86		
Bond Disc Premium							249,492.80		
							6,531.06		5,218.51
Management Fees - Inv.						8,504.15			
Construction Costs							6,293,934.36		
Repairs & Renovations							153,465.23		
Other						78,405.09	0.00		
Depreciation									2,518,663.09
<b>Total Other</b>	<b>0.00</b>	<b>6,440,963.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,909.24</b>	<b>6,447,399.59</b>	<b>1,631,456.72</b>	<b>2,603,689.29</b>
<b>Total Expenditures &amp; Other Deductions</b>	<b>33,124,097.33</b>	<b>6,440,963.48</b>	<b>1,283,436.99</b>	<b>17,180,390.96</b>	<b>0.00</b>	<b>86,909.24</b>	<b>6,447,399.59</b>	<b>1,631,456.72</b>	<b>2,603,689.29</b>
<b>Transfers</b>									
Mandatory:									
Principal & Interest		(1,029,930.36)						1,579,985.53	(550,055.17)
Restricted Fund Matching	(204,310.41)		(38,000.00)	242,310.41					
<b>Total Mandatory Transfers</b>	<b>(204,310.41)</b>	<b>(1,029,930.36)</b>	<b>(38,000.00)</b>	<b>242,310.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579,985.53</b>	<b>(550,055.17)</b>
Non-Mandatory									
Physical Plant Services									
General									
Other - In	100,000.00		418,549.79	46,867.00		54,960.00			
Other - Out	(3,627.00)	(100,000.00)	(448,549.79)	(68,200.00)					
<b>Total Non-Mandatory Transfers</b>	<b>644,714.95</b>	<b>(648,341.95)</b>	<b>(30,000.00)</b>	<b>(21,333.00)</b>	<b>0.00</b>	<b>54,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transfers</b>	<b>440,404.54</b>	<b>(1,678,272.31)</b>	<b>(68,000.00)</b>	<b>220,977.41</b>	<b>0.00</b>	<b>54,960.00</b>	<b>0.00</b>	<b>1,579,985.53</b>	<b>(550,055.17)</b>
<b>Total Expenditures &amp; Deductions and Transfers</b>	<b>32,683,692.79</b>	<b>8,119,235.79</b>	<b>1,351,436.99</b>	<b>16,959,413.55</b>	<b>0.00</b>	<b>31,949.24</b>	<b>6,447,399.59</b>	<b>51,471.19</b>	<b>3,153,744.46</b>
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>32,683,692.79</b>	<b>8,119,235.79</b>	<b>1,351,436.99</b>	<b>16,959,413.55</b>	<b>0.00</b>	<b>31,949.24</b>	<b>6,447,399.59</b>	<b>51,471.19</b>	<b>3,153,744.46</b>
Net Increase/(Decrease)	90,253.94	1,176,073.79	328,769.30	(15,708.29)	0.00	116,947.65	0.00	57,796.25	4,054,338.44
Fund Balance-Beginning of Year	5,757,657.74	4,577,351.39	982,949.14	2,071,927.66	0.00	1,579,044.25	85,650.20	71,714.63	80,310,956.35
<b>Fund Balance-End of Year</b>	<b>5,847,911.68</b>	<b>5,753,425.18</b>	<b>1,311,718.44</b>	<b>2,056,219.37</b>	<b>0.00</b>	<b>1,695,991.90</b>	<b>85,650.20</b>	<b>129,510.88</b>	<b>84,366,294.79</b>

**SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	Year Ended June, 2016				Year Ended
	Unrestricted Funds			Restricted	June 30, 2015
	General	Auxiliary Enterprise	Designated	Funds	Total
<b>Student Fees</b>					<b>Total</b>
Regular Session					
Tuition	11,592,865.39				11,592,865.39
Special Fees	1,481,681.36		70,199.95		1,551,881.31
Total Regular Session	13,074,546.75		70,199.95		13,144,746.70
Summer Session					
Tuition	283,216.18		101,384.26		384,600.44
Total Summer Session	283,216.18		101,384.26		384,600.44
Continuing Education					
Correspondence Study				0.00	0.00
Short Courses and Workshops			11,515.00		11,515.00
Total Continuing Education	0.00		11,515.00		11,515.00
<b>Total Student Fees</b>	<b>13,357,762.93</b>		<b>183,099.21</b>		<b>13,540,862.14</b>
<b>State Appropriations</b>					
General Support	12,190,755.00			12,190,755.00	11,988,592.00
Education Enhancement	5,404,574.85			5,404,574.85	5,517,334.48
Capital Expense Funds	0.00			0.00	351,364.00
<b>Total State Appropriations</b>	<b>17,595,329.85</b>			<b>17,595,329.85</b>	<b>17,857,290.48</b>
<b>Gifts, Grants, &amp; Contracts</b>					
Federal Agencies	6,000.00		22,698.85	15,964,190.72	15,992,889.57
State Agencies				(1,699.23)	(1,699.23)
Other Agencies				442,432.80	442,432.80
<b>Total Gifts, Grants &amp; Contracts</b>	<b>6,000.00</b>		<b>22,698.85</b>	<b>16,404,924.29</b>	<b>16,433,623.14</b>
<b>Recoveries</b>					
Administrative Costs	8,220.80			8,220.80	26,656.74
Indirect Costs	3,843.99		205,100.81	208,944.80	151,905.47
<b>Total Recoveries</b>	<b>12,064.79</b>		<b>205,100.81</b>	<b>0.00</b>	<b>217,165.60</b>

**SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	Year Ended June, 2016				Year Ended
	Unrestricted Funds			Restricted	June 30, 2015
	General	Auxiliary Enterprise	Designated	Funds	Total
<b>Sales and Services</b>					
Printing	81,068.37		0.00		81,068.37
Nursery			67,301.30		67,301.30
<b>Total Sales and Services</b>	<b>81,068.37</b>		<b>67,301.30</b>		<b>148,369.67</b>
<b>Other Sources</b>					
Investment Income	73,725.67			4,315.00	78,040.67
Transcripts	40,464.77				40,464.77
Parking Fines and Decals	67,374.50		35,217.50		102,592.00
Intercollegiate Athletics	1,031,048.51		357,896.00	0.00	1,388,944.51
Scholarship Fund	16,669.32		82,536.50	451,277.04	550,482.86
Transfers	648,341.95		418,549.79	289,177.41	1,356,069.15
Miscellaneous	492,438.02		726,356.12	83,188.93	1,301,983.07
<b>Total Other Sources</b>	<b>2,370,062.74</b>		<b>1,620,555.91</b>	<b>827,958.38</b>	<b>4,818,577.03</b>
<b>Auxiliary Enterprises</b>					
Food Services		2,875,280.12			2,875,280.12
Concessions and Vending		137,855.72			137,855.72
Bookstore		1,297,403.28			1,297,403.28
Guest House		9,631.00			9,631.00
Laundry		358,350.50			358,350.50
Faculty Housing		450,405.88			450,405.88
Telecommunications		353,719.40			353,719.40
Convenience Store		185,834.59			185,834.59
Student Housing		3,626,829.09			3,626,829.09
Transfers				0.00	0.00
<b>Total Current Funds Revenues</b>	<b>33,422,288.68</b>	<b>9,295,309.58</b>	<b>2,098,756.08</b>	<b>17,232,882.67</b>	<b>62,049,237.01</b>



SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

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	67,011.75				67,011.75	300.00	76.30	34,850.24	6,341.50	14,859.71	10,584.00	67,011.75
Band Designated			21,409.07		21,409.07	400.00	93.60	11,587.72	5,005.28	4,322.47		21,409.07
BSW Designated			85.00		85.00			85.00				85.00
Choir	7,505.53				7,505.53	1,150.00	239.93	2,307.88	1,987.96	1,819.76		7,505.53
Choir Designated			8,305.60		8,305.60	2,200.00	245.05	2,806.47	31.08	3,023.00		8,305.60
Choir Tour			22,447.82		22,447.82	200.00	48.80	20,381.77	939.25	880.00		22,447.82
Criminal Justice	472,247.17				472,247.17	343,017.31	117,574.54	787.19	8,286.00	2,582.13		472,247.17
Criminal Justice Recruitment & Retention			643.13		643.13			569.72	23.41	50.00		643.13
English	810,850.12				810,850.12	587,776.17	203,476.97	3,520.86	12,464.25	3,611.87		810,850.12
English Designated			167.45		167.45			167.45				167.45
NEH African American Literary					-							-
NEH African American Literary Designated					-							-
Fine Arts - Arts	182,999.04				182,999.04	130,464.93	45,867.39	480.70	3,438.69	2,343.84	403.49	182,999.04
Fine Arts - Band Instrument Design					-							-
Fine Arts - Music	795,042.26				795,042.26	571,115.97	204,506.53	797.20	12,007.04	5,445.05	1,170.47	795,042.26
Fine Arts/Music Dept Designated			825.00		825.00				825.00			825.00
History-Ayers	171,081.39				171,081.39	122,208.87	42,723.43	1,762.18	3,960.00	426.91		171,081.39
Honda Allstar	17,463.04				17,463.04	10,426.38	2,730.59	3,401.25	904.82	904.82		17,463.04
Honors Band Designated			6,021.06		6,021.06			1,007.50	334.52	4,679.04		6,021.06
International Academic Experiences	13,264.99				13,264.99	50.00	13.24	3,861.98	4,756.70	3,488.17	1,096.90	13,264.99
International Programs/Special Funds			2,702.38		2,702.38			957.52	1,444.86	300.00		2,702.38
Mass Communication	503,449.46				503,449.46	367,870.71	130,987.57	852.24	3,430.96	307.98		503,449.46
Mass Communication Recruitment & Retention			529.00		529.00					529.00		529.00
Military Science	38,050.66				38,050.66	23,963.04	10,996.25	600.00	2,454.62	36.75		38,050.66
MSW Designated			85.00		85.00			85.00				85.00
Piano Festival			331.60		331.60				16.00	315.60		331.60
Richard Wright MS Writer					-							-
SECD Delta Studies					-							-
SECD Social Work					-							-
Social Science	836,154.59				836,154.59	610,290.61	210,619.59	1,067.60	11,300.21	2,876.58		836,154.59
Social Science Recruitment & Retention			1,177.47		1,177.47			193.22	189.75	794.50		1,177.47
Social Work	869,356.19				869,356.19	639,144.49	217,445.60	2,411.83	8,699.20	1,655.07		869,356.19
Social Work Designated			7,594.19		7,594.19	125.00	29.25	1,793.88	4,369.65	1,276.41		7,594.19
Social Work International Experience					-							-
Social Work Recruitment & Retention			236.10		236.10				186.10	50.00		236.10
T 3 - International Academic Experience				183,664.64	183,664.64	95,854.96	27,353.59	22,441.01	35,527.47	2,487.61		183,664.64
T 3 - Mass Communication				124,568.93	124,568.93	63,108.64	23,482.58		11,720.87	11,701.13	14,555.71	124,568.93
Theater	513.70				513.70			161.76	10.00	341.94		513.70
University Honors	884.39				884.39				480.39	404.00		884.39
Valley Voices Designated			50.50		50.50					50.50		50.50
Literary Publications	2,909.76				2,909.76				1,058.06	1,851.70		2,909.76
<b>Total Division of Liberal Arts</b>	<b>4,788,784.04</b>		<b>72,610.37</b>	<b>308,233.57</b>	<b>5,169,627.98</b>	<b>3,569,667.08</b>	<b>1,238,508.80</b>	<b>118,939.17</b>	<b>141,288.82</b>	<b>73,413.54</b>	<b>27,810.57</b>	<b>5,169,627.98</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>												
Business Administration Recruitment & Retention					-							-
Business	612,673.51				612,673.51	439,800.92	151,837.18	4,196.49	13,828.60	3,010.32		612,673.51
Masters Business Administration Ayers	433,072.99				433,072.99	299,395.97	95,286.78	21,286.34	10,521.19	6,582.71		433,072.99
Organizational Management	217,748.01				217,748.01	81,352.00	26,297.64	1,025.90	55,692.99	47,891.99	5,487.49	217,748.01
Applied Technology	306,876.23				306,876.23	216,015.82	82,183.99	772.53	6,926.03	977.86		306,876.23
Applied Technology Recruitment & Retention					-							-
<b>Total Division of Business and Industry</b>	<b>1,570,370.74</b>				<b>1,570,370.74</b>	<b>1,036,564.71</b>	<b>355,805.59</b>	<b>27,281.26</b>	<b>86,968.81</b>	<b>58,462.88</b>	<b>5,487.49</b>	<b>1,570,370.74</b>
<b>DIVISION OF EDUCATION</b>												
Development Studies Program	224,664.69				224,664.69	164,971.90	43,912.80	565.18	7,093.65	7,331.96	789.20	224,664.69
Education	1,283,281.06				1,283,281.06	908,077.46	331,170.10	15,908.45	22,447.54	5,677.51		1,283,281.06
Education Designated			(5,675.40)		(5,675.40)	(3,600.00)	(275.40)		(1,800.00)			(5,675.40)
Education Recruitment & Retention			36.23		36.23					36.23		36.23
Education Resource Center	34,358.70				34,358.70	23,229.96	10,767.76			360.98		34,358.70
Effective Teaching-Ayers	71,088.58				71,088.58	43,269.13	11,007.44	2,263.48	5,963.17	4,586.36	3,999.00	71,088.58
Enhancing Online Learning				66,775.54	66,775.54	48,388.90	18,183.15			203.49		66,775.54
Field Experience	4,554.36				4,554.36			916.92	1,568.07	2,069.37		4,554.36
HBCU Masters				274,028.62	274,028.62	47,500.00	6,098.78	6,318.36	86,649.45	18,426.73	109,035.30	274,028.62

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
HBCU Masters Designated					-							-
HPER	478,387.56				478,387.56	344,389.42	123,370.26	697.87	8,753.43	1,176.58		478,387.56
HPER Recruitment & Retention					-							-
Indirect Cost Education Dean			5,675.40		5,675.40	3,600.00	275.40		1,800.00			5,675.40
J Ball Dupont Sophomore Year Experience				31,677.93	31,677.93	21,385.55	8,786.99		890.61	614.78		31,677.93
MTFP Mentoring Admin				11,100.00	11,100.00				11,100.00			11,100.00
NCATE					-							-
Preschool			86,951.38		86,951.38	30,121.70	9,279.44	2,974.60	3,999.85	20,095.84	479.95	86,951.38
Preschool Nutrition			18,025.94		18,025.94	3,045.00	1,514.04			13,466.90		18,025.94
Special Education Masters-Ayers					58,866.35	42,929.04	14,877.12		480.00	580.19		58,866.35
<b>Total Division of Education</b>	<b>2,155,201.30</b>		<b>85,013.55</b>	<b>383,582.09</b>	<b>2,623,796.94</b>	<b>1,677,308.06</b>	<b>578,967.88</b>	<b>29,644.88</b>	<b>148,945.77</b>	<b>74,626.92</b>	<b>114,303.45</b>	<b>2,623,796.94</b>
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
Bioinfamitics - Ayers	220,762.26				220,762.26	139,590.12	48,649.65	726.95	30,795.55	999.99		220,762.26
Bioinfamitics - Designated					-							-
Biology Ayers	440,340.70				440,340.70	313,446.26	103,933.88	2,393.16	7,083.38	9,380.39	4,103.63	440,340.70
Chemistry Ayers	282,371.78				282,371.78	208,298.02	70,100.38		3,129.91	843.47		282,371.78
Directed Grant Designated			256.94		256.94	203.20	53.74					256.94
MAMP Designated			2,408.00		2,408.00	1,904.00	503.61		0.39			2,408.00
MASTAP Designated					-							-
Math, Computer & Info Science	231,306.87				231,306.87	157,393.59	61,116.27	433.78	9,664.99	2,698.24		231,306.87
MCIS Alumni Book Scholarship			1,691.00		1,691.00					1,691.00		1,691.00
MCIS Recruitment & Retention			1,227.83		1,227.83					1,227.83		1,227.83
MP3 Medical Professional					-							-
Computer Science Ayers	453,220.38				453,220.38	306,098.02	107,165.94	4,443.00	34,522.75	990.67		453,220.38
Mathematics Ayers	540,472.31				540,472.31	368,500.93	126,863.98	2,218.07	21,900.00	989.33		540,472.31
NASA Space Grant - Federal				8,019.28	8,019.28	200.00	52.90	938.80	5,187.00	1,642.58		8,019.28
Nasa Space Grant - Match				8,711.16	8,711.16	4,250.00	994.51	109.25	2,550.00	807.40		8,711.16
Natural Science & Environmental Health	384,005.67				384,005.67	274,353.50	99,826.87	1,170.88	6,407.54	1,262.52	984.36	384,005.67
Natural Science Designated					-							-
Natural Science Recruitment & Retention					-							-
Nissan North America STEM				1,224.74	1,224.74				(2,724.61)	1,150.35	2,799.00	1,224.74
NSF HBCU-UP				148,569.05	148,569.05	66,240.49	17,791.58	14,479.11	43,900.65	6,157.22		148,569.05
NSF HBCU-UP Participant Support				165,030.93	165,030.93	850.00	224.83	29,252.93	122,369.79	12,333.38		165,030.93
NSF Odyssey Participant Cost				153,328.87	153,328.87	900.00	219.76	7,501.26	142,637.00	2,070.85		153,328.87
NSF Odyssey Scholarship				5,452.91	5,452.91	2,188.00	511.53	1,826.40	874.40	54.58		5,452.91
T 3 - Improving Technology					-							-
<b>Total Division of Science and Technology</b>	<b>2,552,479.97</b>		<b>5,583.77</b>	<b>490,336.94</b>	<b>3,048,400.68</b>	<b>1,864,414.13</b>	<b>638,009.43</b>	<b>65,491.59</b>	<b>428,298.74</b>	<b>44,299.80</b>	<b>7,886.99</b>	<b>3,048,400.68</b>
<b>GENERAL ACADEMIC SERVICES</b>												
	<b>856,515.33</b>				<b>856,515.33</b>	<b>75.00</b>	<b>265,130.88</b>	<b>12,563.02</b>	<b>572,730.07</b>	<b>5,316.38</b>	<b>699.98</b>	<b>856,515.33</b>
<b>SPECIAL SESSION</b>												
Adjunct and Part-Time Faculty	181,496.82				181,496.82	145,021.14	30,141.61		6,334.07			181,496.82
Dual Enrollment Designated			25,638.68		25,638.68	14,600.04	3,479.75	6,741.45	58.19	759.25		25,638.68
Graduate Assistantships	47,766.69				47,766.69	21,334.60	1,632.09		24,800.00			47,766.69
Summer Instruction	186,065.76				186,065.76	149,982.00	36,083.76					186,065.76
<b>Total Special Session</b>	<b>415,329.27</b>		<b>25,638.68</b>		<b>440,967.95</b>	<b>330,937.78</b>	<b>71,337.21</b>	<b>6,741.45</b>	<b>31,192.26</b>	<b>759.25</b>		<b>440,967.95</b>
<b>OFF CAMPUS</b>												
Distance Education	306,003.54				306,003.54	231,462.12	64,871.20	3,614.22	5,198.85	857.15		306,003.54
Greenville Center	235,752.10				235,752.10	152,000.29	46,514.70	6,591.91	25,362.18	4,436.58	826.44	235,752.10
<b>Total Off Campus</b>	<b>541,755.64</b>				<b>541,755.64</b>	<b>383,462.41</b>	<b>111,385.90</b>	<b>10,206.13</b>	<b>30,561.03</b>	<b>5,293.73</b>	<b>826.44</b>	<b>541,755.64</b>
<b>COMMUNITY EDUCATION</b>												
Academic Affairs Student Professional Development Service			889.90		889.90			889.90				889.90
Service Learning	77,345.84				77,345.84	54,785.58	21,613.78	566.48	100.00	300.00		77,345.84
Short Courses & Workshop			5,413.88		5,413.88	894.52	162.52	1,606.67	1,115.07	1,835.10		5,413.88
T 3 - Service Learning				27,575.68	27,575.68	17,524.04	6,172.33	125.95	1,530.00	1,719.87	503.49	27,575.68
SAFRA Health & Fitness				26,463.04	26,463.04	18,480.00	6,099.43		246.22	1,637.39		26,463.04
T 3 - Strengthening Health & Fitness				55,773.92	55,773.92	40,084.00	14,496.87			1,193.05		55,773.92
TV Station					2,213.47			57.50	1,566.28	589.69		2,213.47
<b>Total Community Education</b>	<b>79,559.31</b>		<b>6,303.78</b>	<b>109,812.84</b>	<b>195,675.73</b>	<b>131,548.14</b>	<b>48,544.93</b>	<b>3,246.50</b>	<b>4,557.57</b>	<b>7,275.10</b>	<b>503.49</b>	<b>195,675.73</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>TOTAL INSTRUCTION</b>	<b>12,959,995.60</b>	<b>-</b>	<b>195,150.15</b>	<b>1,291,965.24</b>	<b>14,447,110.99</b>	<b>8,993,977.31</b>	<b>3,307,490.62</b>	<b>274,113.98</b>	<b>1,444,563.07</b>	<b>269,447.60</b>	<b>157,518.41</b>	<b>14,447,110.99</b>
<b>RESEARCH</b>												
Bioinformatics Tools & Analystis				11,479.14	11,479.14	6,250.00	478.12		2,110.64	2,640.38		11,479.14
Environmental Management				5,916.94	5,916.94	5,000.00	794.90	122.04				5,916.94
NIGMS-Research Environment Designated				-	-	-	-	-	-	-	-	-
NIH MS Functional Genomic				-	-	-	-	-	-	-	-	-
<b>TOTAL RESEARCH</b>				<b>17,396.08</b>	<b>17,396.08</b>	<b>11,250.00</b>	<b>1,273.02</b>	<b>122.04</b>	<b>2,110.64</b>	<b>2,640.38</b>		<b>17,396.08</b>
<b>PUBLIC SERVICE</b>												
CDA Designated			387.48		387.48			357.48		30.00		387.48
CLIP Nutrition			24,845.96		24,845.96	6,800.00	1,422.60	10,417.68	3,510.00	2,695.68		24,845.96
21st Century Designated												
Big Read												
HEP Designated				413,071.54	413,071.54	186,352.33	70,956.53	12,844.60	84,370.61	26,540.29	32,007.16	413,071.54
HEP				528.86	528.86	428.58	100.28					528.86
Delta Health Partners & Social Work												
DOL AIT												
Health Lifestyles Outreach												
Hearin Bioinformatics Saturday Academy				72,909.31	72,909.31	8,748.90	2,093.00		61,522.00	545.41		72,909.31
LSAMP - Federal				69,296.14	69,296.14	11,650.00	2,810.50	15,161.22	28,746.08	10,926.34		69,296.14
Mass Transit				767,492.00	767,492.00	408,017.74	158,423.75	13,065.18	109,464.00	78,521.33		767,492.00
MS Department of Ed 21st Century Learning				233,870.46	233,870.46	60,199.00	15,606.28	1,644.69	60,136.41	40,055.57	56,228.51	233,870.46
National Writing Project University Support												
NWP SEED Teacher Leadership				5,213.35	5,213.35	2,000.00			3,130.00	83.35		5,213.35
NCLB Summer Institute Improving Teaching				86,285.51	86,285.51	15,409.14	3,956.13	2,006.69	56,419.56	8,493.99		86,285.51
No Child Left Behind Designated			553.91		553.91			453.91	100.00			553.91
NSF HBCU UP Designated			6,279.91		6,279.91	4,997.40	1,271.84	10.67				6,279.91
Radio Station	93,346.52				93,346.52	60,190.92	27,014.54		6,141.06			93,346.52
Science and Technology												
SPrEad: Actualizing STEM				65,666.37	65,666.37	27,711.65	6,483.74	7,749.70	23,561.78	159.50		65,666.37
Student Support Services				274,441.61	274,441.61	172,137.96	66,416.65	4,857.34	24,820.70	4,858.96	1,350.00	274,441.61
Student Support Services Designated			1,255.02		1,255.02				514.33	740.69		1,255.02
Summer Experience at the Valley												
Talent Search				400,096.84	400,096.84	222,356.37	82,344.47	33,309.61	40,419.55	19,271.96	2,394.88	400,096.84
Talent Search Designated			1,955.31		1,955.31			1,483.11	472.20			1,955.31
USDA Start Smart												
USDA Body & Soul												
USDA Talent Search												
USDA Valley in Motion												
UCED Designated												
MVSU Boys & Girls Club				1,759.66	1,759.66				409.95	1,349.71		1,759.66
MVSU Boys & Girls Club - Match				2,000.00	2,000.00				1,000.00	1,000.00		2,000.00
MVSU Valley in Motion Initiative				164,789.87	164,789.87	8,550.00	861.51	264.50	17,557.28	44,393.99	93,162.59	164,789.87
W F Kellogg Foundation Grant												
Upward Bound				647,693.67	647,693.67	344,833.08	104,155.04	18,606.62	126,658.96	53,439.97		647,693.67
Upward Bound-MS Dept of Ed Summer				17,325.42	17,325.42	768.00	37.44	(20.02)		16,540.00		17,325.42
Upward Bound Designated			1,128.20		1,128.20				472.20	656.00		1,128.20
<b>TOTAL PUBLIC SERVICE</b>	<b>93,346.52</b>		<b>36,405.79</b>	<b>3,222,440.61</b>	<b>3,352,192.92</b>	<b>1,541,151.07</b>	<b>543,954.30</b>	<b>122,212.98</b>	<b>649,426.67</b>	<b>310,304.74</b>	<b>185,143.16</b>	<b>3,352,192.92</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	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	30,744.86				30,744.86	23,140.54	7,442.35		161.97			30,744.86
ASP Sum Learning (CLIP)			2,313.80		2,313.80			2,244.80		69.00		2,313.80
Accreditation - Department	26,149.41				26,149.41	100.00	23.40	10,693.06	15,332.95			26,149.41
Graduate School	25,562.79				25,562.79	19,801.84	3,832.79		1,901.17	26.99		25,562.79
Faculty Senate	602.04				602.04			122.04	480.00			602.04
Information Technology	544,477.79				544,477.79	188,298.45	71,454.33	305.71	274,075.53	4,498.77	5,845.00	544,477.79
Library	733,923.08				733,923.08	362,192.03	156,496.80	2,704.44	99,876.47	5,156.55	107,496.79	733,923.08
Library Designated			260.91		260.91				37.90	205.55	17.46	260.91
QEP	74,875.55				74,875.55	54,012.22	16,944.66	1,184.09	1,890.58	844.00		74,875.55
SAFRA Center in Exc Student Learning				126,694.28	126,694.28	84,931.56	31,537.16	4,667.44	2,595.15	2,050.43	912.54	126,694.28
T 3 - Enhancing Academic Success				377,438.40	377,438.40	251,147.62	86,647.65	7,332.17	19,097.44	13,213.52		377,438.40
Staff Council	1,750.67				1,750.67	125.00	29.28	122.04	1,300.00	174.37		1,750.67
<b>Total General Academics</b>	<b>1,438,086.19</b>		<b>2,574.71</b>	<b>504,132.68</b>	<b>1,944,793.58</b>	<b>983,749.26</b>	<b>374,408.40</b>	<b>29,375.79</b>	<b>416,749.16</b>	<b>26,239.18</b>	<b>114,271.79</b>	<b>1,944,793.58</b>
<b>OTHER ACADEMIC SUPPORT PROGRAMS</b>												
CampusEAI				20,796.00	20,796.00				20,796.00			20,796.00
T 3 - Faculty Development				133,509.32	133,509.32	86,253.88	23,082.38	30,325.19	9,995.20	3,852.67		133,509.32
T 3 - Campus Information Services				474,304.47	474,304.47	166,760.05	57,604.26	4,803.03	184,784.58	22,285.17	38,067.40	474,304.47
T 3 - Technology Infrastructure				359,251.18	359,251.18				293,803.64	51,753.71	13,693.83	359,251.18
T 3 - Library				311,563.50	311,563.50	130,312.17	51,815.67	3,056.63	117,737.42		8,641.61	311,563.50
T 3 - Staff Development				20,058.48	20,058.48			12,448.88	7,008.97	600.63		20,058.48
<b>Total Other Academic Support Programs</b>				<b>1,319,482.95</b>	<b>1,319,482.95</b>	<b>363,326.10</b>	<b>132,502.31</b>	<b>50,633.73</b>	<b>834,125.79</b>	<b>78,492.18</b>	<b>60,402.84</b>	<b>1,319,482.95</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,438,086.19</b>		<b>2,574.71</b>	<b>1,823,615.63</b>	<b>3,264,276.53</b>	<b>1,347,075.36</b>	<b>506,910.71</b>	<b>80,009.52</b>	<b>1,050,874.95</b>	<b>104,731.36</b>	<b>174,674.63</b>	<b>3,264,276.53</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>												
Cheerleaders	21,428.42				21,428.42	5,100.00	393.20	7,035.49	1,597.26	7,302.47		21,428.42
Campus Violence Protection				59,823.23	59,823.23	15,354.35	5,887.04	20,657.31	14,792.30	1,011.19	2,141.04	59,823.23
Convocation	52,124.66				52,124.66	825.00	193.06		22,909.95	28,196.65		52,124.66
Delta Devils Gazette	3,849.73				3,849.73	1,000.00	76.50		1,965.78	807.45		3,849.73
Delta Devils Gazette Designated			4,170.26		4,170.26	750.00	136.13	191.25	150.03	2,942.85		4,170.26
Delvian Annual	46,366.44				46,366.44	19,785.65	3,739.48		24.24	22,817.07		46,366.44
Homecoming	11,965.00				11,965.00				6,883.42	5,081.58		11,965.00
HBCU HIV Prevention					-							-
Intramural Activities	66,966.42				66,966.42	49,725.00	17,241.42					66,966.42
Miss MVSU	1,337.80				1,337.80			775.00	209.80	353.00		1,337.80
Mr. MVSU	1,622.00				1,622.00			425.00		1,197.00		1,622.00
MVSU Healthy Minds				450.00	450.00					450.00		450.00
MVSU Tobacco Free HBCU				546.79	546.79					546.79		546.79
Religious Life	57,466.80				57,466.80	39,999.96	15,031.53	122.04	506.58	199.20	1,607.49	57,466.80
Social & Cultural Activities	7,431.33				7,431.33	1,150.00	296.55	341.70	2,395.96	3,247.12		7,431.33
Student Activities	22,484.64				22,484.64	437.50	115.72	5,122.27	5,951.44	10,857.71		22,484.64
Student Activities Designated			14,359.58		14,359.58			10,158.13	1,220.19	2,552.26	429.00	14,359.58
Student Government	46,169.69				46,169.69	1,100.00	102.96	304.95	36,720.66	7,941.12		46,169.69
Student Services Administration	66,747.50				66,747.50	43,470.00	16,378.62	3,290.36	1,552.37	1,196.15	860.00	66,747.50
Student Union	222,676.45				222,676.45	137,851.42	54,713.00	1,675.14	13,716.37	12,980.52	1,740.00	222,676.45
University Testing Services	23,840.83				23,840.83	12,692.04	7,879.16	106.81	2,813.12	349.70		23,840.83
<b>Total Social and Cultural Development</b>	<b>652,477.71</b>		<b>18,529.84</b>	<b>60,820.02</b>	<b>731,827.57</b>	<b>329,240.92</b>	<b>122,164.37</b>	<b>50,205.45</b>	<b>113,409.47</b>	<b>110,029.63</b>	<b>6,777.53</b>	<b>731,827.57</b>
<b>INTERCOLLEGIATE ATHLETICS</b>												
Athletic Administration	330,254.80				330,254.80	208,604.52	74,778.22	15,905.28	18,062.51	11,730.27	1,174.00	330,254.80
Athletic Trainer	106,737.20				106,737.20			1,697.15	83,516.33	15,073.72	6,450.00	106,737.20
Athletics /Half Grand Club			111,064.98		111,064.98	2,000.00	468.00	5,738.46	65,983.42	10,405.10	26,470.00	111,064.98
Athletics Foundation			20,737.33		20,737.33	15,999.96	4,737.37					20,737.33
Baseball	139,582.88				139,582.88	65,092.13	25,708.68	34,062.38	12,200.91	2,518.78		139,582.88
Baseball Designated			2,364.17		2,364.17			400.00	142.37	1,821.80		2,364.17
Baseball Dugout Club					-							-
Basketball Designated			95,435.44		95,435.44			91,876.36	630.15	2,928.93		95,435.44
Faculty Athletic Rep	3,381.54				3,381.54			3,381.54				3,381.54
Football	553,268.79				553,268.79	295,107.96	100,589.93	65,587.91	58,280.87	32,602.12	1,100.00	553,268.79

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Football Program Designated			252,232.64		252,232.64	94,071.37	27,150.02	109,246.93	17,579.36	4,184.96		252,232.64
Friends of MVSU Football			12,538.02		12,538.02			1,701.04	4,276.75	6,560.23		12,538.02
Golf	32,542.73				32,542.73	6,600.04	1,731.66	22,563.31	1,480.00	167.72		32,542.73
Golf Designated			6,992.81		6,992.81	550.00	145.49	4,013.39	30.00	2,253.93		6,992.81
Men Basketball	279,848.35				279,848.35	135,609.96	49,156.69	51,695.63	39,700.68	3,685.39		279,848.35
Men Basketball Camp Designated			954.73		954.73				654.73	300.00		954.73
Men Track	81,608.52				81,608.52	32,650.00	12,456.03	32,792.14	1,934.56	1,775.79		81,608.52
NCAA Accelerating Academic Success				283,228.59	283,228.59	156,864.99	51,893.33	4,953.60	15,475.03	29,502.22	24,539.42	283,228.59
NCAA Fund 25			68,483.52		68,483.52	48,200.06	16,761.97		520.59	3,000.90		68,483.52
NCAA Needy Fund			69.45		69.45				69.45			69.45
NCAA Student Athlete Opportunity			23,326.97		23,326.97			747.66	22,579.31			23,326.97
Soccer	61,989.99				61,989.99	11,620.80	3,734.48	35,223.69	6,702.92	4,708.10		61,989.99
Soccer Designated			7,048.83		7,048.83	412.50	107.20	5,678.11		851.02		7,048.83
Softball	164,307.25				164,307.25	71,419.12	30,028.18	46,292.66	11,017.36	5,549.93		164,307.25
Softball Designated			7,741.12		7,741.12			2,377.44	132.21	5,231.47		7,741.12
Sports Information	36,132.21				36,132.21	21,807.47	6,761.28	687.03	1,515.43	5,361.00		36,132.21
Sports Information Designated			4,982.93		4,982.93				4,597.49	385.44		4,982.93
Student Athlete Academic Services			100.00		100.00					100.00		100.00
Student Athlete Advisory Committee			246.81		246.81			71.76		175.05		246.81
Volleyball	61,268.85				61,268.85	19,349.96	6,206.22	22,213.32	8,651.87	4,847.48		61,268.85
Volleyball Designated			104.12		104.12					104.12		104.12
Women Basketball	238,532.97				238,532.97	112,055.39	33,758.59	51,642.39	36,618.00	4,458.60		238,532.97
Women Basketball Camp Designated			90.00		90.00					90.00		90.00
Women Basketball Designated			8,159.57		8,159.57			544.55	3,387.96	4,227.06		8,159.57
Women Track	84,746.02				84,746.02	35,079.88	13,123.61	32,904.37	1,125.73	2,512.43		84,746.02
Women Track Designated			4,213.82		4,213.82			2,219.75		1,994.07		4,213.82
<b>Total Intercollegiate Athletics</b>	<b>2,174,202.10</b>		<b>626,887.26</b>	<b>283,228.59</b>	<b>3,084,317.95</b>	<b>1,333,096.11</b>	<b>459,296.95</b>	<b>646,217.85</b>	<b>416,865.99</b>	<b>169,107.63</b>	<b>59,733.42</b>	<b>3,084,317.95</b>
<b>COUNSELING AND CAREER GUIDANCE</b>												
Career Development and Placement	32,749.82				32,749.82	23,016.63	6,339.69	694.48	315.18	2,383.84		32,749.82
Career Fair			10,080.44		10,080.44	700.00	163.80	3,718.75	519.04	4,978.85		10,080.44
T 3 - Career Services Center				103,344.95	103,344.95	67,181.86	24,600.88	2,203.14	4,158.99	5,220.08		103,344.95
T 3 - Student Counseling				190,583.61	190,583.61	125,253.96	46,046.93	729.08	5,810.96	8,078.68	4,664.00	190,583.61
USDA Youth Motivational Task Force					-							-
Comprehensive Counseling Center Designated					-							-
<b>Total Counseling and Career Guidance</b>	<b>32,749.82</b>		<b>10,080.44</b>	<b>293,928.56</b>	<b>336,758.82</b>	<b>216,132.45</b>	<b>77,151.30</b>	<b>7,345.45</b>	<b>10,804.17</b>	<b>20,661.45</b>	<b>4,664.00</b>	<b>336,758.82</b>
<b>OTHER STUDENT SERVICES</b>												
Commencement	12,716.93				12,716.93				2,176.99	10,539.94		12,716.93
Admissions Designated					-							-
Financial Aid Administration	289,830.76				289,830.76	201,273.48	78,517.01	1,406.20	8,634.07			289,830.76
New Student Orientation			28,185.22		28,185.22	1,200.00	299.10	366.00	10,182.39	16,137.73		28,185.22
Other Race Recruitment	176,906.33				176,906.33	19,223.80	7,440.14	12,327.45	82,621.89	55,041.05	252.00	176,906.33
Recruiting - Ayers	95,645.08				95,645.08	675.00	167.11	11,111.46	51,298.35	32,395.16		95,645.08
Student Admissions & Recruitment	345,250.43				345,250.43	235,169.24	98,527.50	2,832.71	7,398.42	1,322.56		345,250.43
Student Health Center	473,907.20				473,907.20	131,483.77	35,510.42	212.50	295,457.35	11,263.16		473,907.20
Student Identification	7,878.26				7,878.26				111.19	7,767.07		7,878.26
Student Records	243,358.18				243,358.18	159,497.87	61,552.92	5,660.61	10,058.54	6,588.24		243,358.18
Student Records VA Funds Designated			898.70		898.70			823.70	75.00			898.70
T-3 Enrollment Management				81,624.90	81,624.90	46,545.02	18,911.57	6,116.51	9,812.00	239.80		81,624.90
<b>Total Other Student Services</b>	<b>1,645,493.17</b>		<b>29,083.92</b>	<b>81,624.90</b>	<b>1,756,201.99</b>	<b>795,048.18</b>	<b>300,925.77</b>	<b>40,857.14</b>	<b>477,824.19</b>	<b>141,234.71</b>	<b>252.00</b>	<b>1,756,201.99</b>
<b>TOTAL STUDENT SERVICES</b>	<b>4,504,922.80</b>		<b>684,581.46</b>	<b>719,602.07</b>	<b>5,909,106.33</b>	<b>2,673,517.66</b>	<b>959,538.39</b>	<b>744,625.89</b>	<b>1,018,903.82</b>	<b>441,093.62</b>	<b>71,426.95</b>	<b>5,909,106.33</b>

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	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	652,473.32				652,473.32	442,219.96	137,148.79	39,464.14	23,179.77	9,354.66	1,106.00	652,473.32
Chief Operating Officer	280,441.96				280,441.96	201,695.04	62,141.89	9,053.85	4,473.56	2,162.62	915.00	280,441.96
Chief of Staff	184,674.01				184,674.01	124,748.04	42,761.94	11,852.30	4,039.73		1,272.00	184,674.01
Vice President/Academics	435,380.93				435,380.93	311,613.56	100,777.99	11,787.05	9,581.81	1,064.29	556.23	435,380.93
Vice-President/Business and Finance	187,922.79				187,922.79	135,000.00	43,804.40	8,149.39	969.00			187,922.79
Vice President of University Advancement	140,102.99				140,102.99	89,723.20	28,418.63	14,251.91	7,014.86	694.39		140,102.99
Vice President of Student Affairs	229,286.51				229,286.51	157,807.77	49,759.45	14,186.21	4,268.46	1,064.62	2,200.00	229,286.51
Presidential Inauguration Designated			4,173.41		4,173.41				3,193.41	980.00		4,173.41
President's Foundation Account			9,999.96		9,999.96	9,999.96						9,999.96
President's Special Fund					-							-
Indirect Cost VP Acad Affairs Designated			4,817.71		4,817.71	671.32	51.36	1,827.91	522.35	1,744.77		4,817.71
Indirect Cost VP PRCD Designated			6,647.72		6,647.72	125.00	29.25	5,657.15	555.32	281.00		6,647.72
<b>Total Executive Management</b>	<b>2,110,282.51</b>		<b>25,638.80</b>		<b>2,135,921.31</b>	<b>1,473,603.85</b>	<b>464,893.70</b>	<b>116,229.91</b>	<b>57,798.27</b>	<b>17,346.35</b>	<b>6,049.23</b>	<b>2,135,921.31</b>
<b>FISCAL OPERATIONS</b>												
Fiscal Affairs Designated			2,508.67		2,508.67			2,011.16	75.00	422.51		2,508.67
Provisional/Doubtful Accounts	211,042.43				211,042.43				211,042.43			211,042.43
Office of Business and Finance	1,046,765.65				1,046,765.65	644,745.79	246,888.66	12,435.81	121,864.01	18,251.38	2,580.00	1,046,765.65
<b>Total Fiscal Operations</b>	<b>1,257,808.08</b>		<b>2,508.67</b>		<b>1,260,316.75</b>	<b>644,745.79</b>	<b>246,888.66</b>	<b>14,446.97</b>	<b>332,981.44</b>	<b>18,673.89</b>	<b>2,580.00</b>	<b>1,260,316.75</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Audit and Legal Fees	106,189.04				106,189.04				106,189.04			106,189.04
Capital Campaign-Wall of Pride			17,332.12		17,332.12				17,332.12			17,332.12
Computer Center	30,109.13				30,109.13	22,223.04	7,886.09					30,109.13
Development Office	190,428.27				190,428.27	117,950.02	42,358.03	8,447.97	12,915.04	8,757.21		190,428.27
Doug Porter Designated			9,321.57		9,321.57	80.00	4.59	5,649.98	1,184.00	2,423.00		9,321.57
First Lady Scholarship Luncheon			16,348.77		16,348.77	230.00	26.99	217.95	3,351.82	12,522.01		16,348.77
Human Resources	282,469.69				282,469.69	193,423.77	74,618.67	259.90	13,847.00	320.35		282,469.69
Human Resources Designated			695.41		695.41				695.41			695.41
Indirect Cost Sponsored Programs			15,330.34		15,330.34	5,625.00	1,816.35	3,157.52	1,890.77	2,840.70		15,330.34
Institution Advancement Designated			39,595.64		39,595.64				39,595.64			39,595.64
Institutional Memberships	51,894.01				51,894.01				51,894.01			51,894.01
Institutional Research	247,951.54				247,951.54	177,210.00	61,067.90	1,658.75	6,588.10	1,426.79		247,951.54
J Ball Dupont Federal				116.27	116.27	108.00	8.27					116.27
Office of Development Designated			(4,223.41)		(4,223.41)				(3,193.41)	(1,030.00)		(4,223.41)
Parking Designated			11,227.97		11,227.97	5,959.00	1,539.81	439.36	2,138.66	1,151.14		11,227.97
Political Scientist	1,486.62				1,486.62			1,486.62				1,486.62
Research Planning Designated			(546.02)		(546.02)					(546.02)		(546.02)
Special Events			482.87		482.87					482.87		482.87
Special Occasions			309.95		309.95					309.95		309.95
Student Personnel Fund Designated			0.84		0.84				0.84			0.84
T 3 - RO Building Advancement				318,331.09	318,331.09	188,803.14	67,728.04	24,109.19	20,576.02	11,199.10	5,915.60	318,331.09
T 3 - Institutional Research				93,673.92	93,673.92	57,285.96	20,724.42	2,958.14	1,133.04	10,537.36	1,035.00	93,673.92
T 3 - Program Coordination				142,961.50	142,961.50	86,487.20	30,342.12	9,510.44	14,255.67	1,331.07	1,035.00	142,961.50
T 3 - Sponsored Programs				210,079.12	210,079.12	126,487.26	45,064.26	18,195.92	15,009.28	1,834.00	3,388.40	210,079.12
<b>Total General Administrative Services</b>	<b>910,528.30</b>		<b>105,876.05</b>	<b>765,161.90</b>	<b>1,781,566.25</b>	<b>981,852.39</b>	<b>353,185.54</b>	<b>76,091.74</b>	<b>305,403.05</b>	<b>53,659.53</b>	<b>11,374.00</b>	<b>1,781,566.25</b>
<b>LOGISTICAL SERVICES</b>												
Post Office	91,891.93				91,891.93	53,803.92	22,771.07		14,109.38	1,207.56		91,891.93
Printing	240,288.76				240,288.76	45,617.03	20,965.38	121.90	150,488.03	14,720.99	8,375.43	240,288.76
Property Accountability	161,073.74				161,073.74	86,457.26	34,399.75	889.90	2,225.45	37,101.38		161,073.74
Purchasing	136,901.50				136,901.50	91,364.33	38,511.94	3,770.36	2,927.11	877.77	1,449.99	136,901.50
Thompson Equipment Repair			81,045.20		81,045.20				71,222.61	9,822.39		81,045.20
<b>Total Logistical Services</b>	<b>630,155.93</b>		<b>81,045.20</b>		<b>711,201.13</b>	<b>277,242.54</b>	<b>114,648.14</b>	<b>4,782.16</b>	<b>240,972.78</b>	<b>63,730.09</b>	<b>9,825.42</b>	<b>711,201.13</b>
<b>COMMUNITY RELATIONS</b>												
Alumni Relations	72,964.74				72,964.74	35,500.04	14,078.32	5,034.75	9,911.73	8,439.90		72,964.74
Alumni Magazine Designated			4,196.82		4,196.82				530.73	3,666.09		4,196.82
365 Givers Designated			7,536.68		7,536.68			3,491.86	1,214.24	2,830.58		7,536.68
Annual Fund Campaign			105,036.54		105,036.54	340.00	26.01	17,265.26	40,646.40	40,033.88	6,724.99	105,036.54
B.B. King Designated			1,703.95		1,703.95				180.00	1,523.95		1,703.95
MDEZA					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
MVSU Baseball Alumni Designated			938.00		938.00					938.00		938.00
MVSU Going Green			1,097.95		1,097.95					1,097.95		1,097.95
Public Relations	328,810.05				328,810.05	205,006.06	78,704.25	5,298.01	28,262.87	10,540.87	997.99	328,810.05
Radio Station Designated			9,580.56		9,580.56	7,199.91	645.29		1,735.36			9,580.56
Total Community Relations	401,774.79		130,090.50	-	531,865.29	248,046.01	93,453.87	31,089.88	82,481.33	69,071.22	7,722.98	531,865.29
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>5,310,549.61</b>	<b>-</b>	<b>345,158.22</b>	<b>765,161.80</b>	<b>6,420,870.73</b>	<b>3,625,490.58</b>	<b>1,273,069.91</b>	<b>242,640.66</b>	<b>1,019,636.87</b>	<b>222,481.08</b>	<b>37,551.63</b>	<b>6,420,870.73</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>												
Custodial Services	692,488.54				692,488.54	391,650.73	180,915.14		6,520.67	97,221.00	16,181.00	692,488.54
Facilities Campus Projects	608,113.18				608,113.18				345,850.95	61,303.28	200,958.95	608,113.18
Facilities Management	450,512.36				450,512.36	213,927.73	72,306.75	632.86	153,172.61	10,372.41	100.00	450,512.36
Facilities Capital Expense					-							-
Maintenance of Buildings	805,780.62				805,780.62	335,307.87	138,310.65		219,427.03	109,944.62	2,790.45	805,780.62
Maintenance of Grounds	518,676.23				518,676.23	198,544.58	76,796.47		99,289.67	102,571.15	41,474.36	518,676.23
Physical Plant Designated			5,973.06		5,973.06				1,530.04	4,443.02		5,973.06
President's Home	7,233.59				7,233.59				5,928.90	1,304.69		7,233.59
SAFRA Facilities Renovations				401,965.36	401,965.36	109,819.73	41,348.59	1,349.81	131,658.24	99,828.99	17,960.00	401,965.36
Transportation	318,451.50				318,451.50	70,769.84	26,928.02		83,974.42	132,779.23	3,999.99	318,451.50
University Police	979,048.55				979,048.55	660,562.38	270,696.30		26,302.74	19,820.13	1,250.00	979,048.55
University Police Designated			13,592.60		13,592.60			521.20	7,130.81	5,325.64	614.95	13,592.60
Bulletproof Vest					-							-
Utilities	1,187,262.13				1,187,262.13				1,187,262.13			1,187,262.13
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>5,567,566.70</b>	<b>-</b>	<b>19,565.66</b>	<b>401,965.36</b>	<b>5,989,097.72</b>	<b>1,980,582.86</b>	<b>807,301.82</b>	<b>2,920.87</b>	<b>2,268,048.21</b>	<b>644,914.16</b>	<b>285,329.70</b>	<b>5,989,097.72</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												
Critical Need Grant					-							-
College Goal Sunday Scholars				(250.00)	(250.00)				(250.00)			(250.00)
Federal College Work Study				611,203.28	611,203.28	611,202.48			0.80			611,203.28
Work-Aid MVSU	26,863.75				26,863.75	26,863.75						26,863.75
Federal Pell Grant				7,327,467.57	7,327,467.57				7,327,467.57			7,327,467.57
Federal SEOG Grant				479,663.00	479,663.00				479,663.00			479,663.00
Gear Up MS				1,500.00	1,500.00				1,500.00			1,500.00
HELP Grant				59,160.00	59,160.00				59,160.00			59,160.00
MTAG				36,000.00	36,000.00				36,000.00			36,000.00
Scholarships	2,912,259.66			396,660.22	3,308,919.88				3,186,430.01	122,489.87		3,308,919.88
Student Fee Waivers	286,924.50				286,924.50				286,924.50			286,924.50
Summer Developmental Grant				24,340.00	24,340.00				24,340.00			24,340.00
Tom Joyner Scholarship				2,500.00	2,500.00				2,500.00			2,500.00
Tuition Remission	23,582.00				23,582.00				23,582.00			23,582.00
William Winter Grant					-							-
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,249,629.91</b>	<b>-</b>	<b>-</b>	<b>8,938,244.07</b>	<b>12,187,873.98</b>	<b>638,066.23</b>	<b>-</b>	<b>-</b>	<b>11,427,317.88</b>	<b>122,489.87</b>	<b>-</b>	<b>12,187,873.98</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary/Faculty Housing	379,533.17				379,533.17	94,244.60	36,208.41		228,172.24	20,907.92		379,533.17
Bookstore	1,195,444.95				1,195,444.95	110,411.54	48,203.56		72,618.77	962,221.08	1,990.00	1,195,444.95
Convenience Store	175,229.94				175,229.94	30,061.46	13,760.70		745.05	130,662.73		175,229.94
Food Services	2,180,136.84				2,180,136.84				2,176,749.09	3,387.75		2,180,136.84
Guest House	10,682.41				10,682.41				10,587.41	95.00		10,682.41
Laundry	298,657.47				298,657.47	134,817.94	64,282.23		70,953.04	20,112.15	8,492.11	298,657.47
Physical Plant Services	478,690.15				478,690.15	241,447.62	113,543.32		80,820.70	42,878.51		478,690.15
Residential Life	1,389,874.72				1,389,874.72	575,582.66	223,166.43	3,790.56	524,193.73	63,141.34		1,389,874.72
Telecommunication	276,063.15				276,063.15	26,742.05	12,542.93	260.05	232,218.12	4,300.00		276,063.15
Vending & Laundromat	56,650.68				56,650.68	2,450.04	624.66		53,575.98			56,650.68
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>6,440,963.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,440,963.48</b>	<b>1,215,757.91</b>	<b>512,332.24</b>	<b>4,050.61</b>	<b>3,450,634.13</b>	<b>1,247,706.48</b>	<b>10,482.11</b>	<b>6,440,963.48</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>33,124,097.33</b>	<b>6,440,963.48</b>	<b>1,263,436.99</b>	<b>17,180,390.96</b>	<b>58,028,888.76</b>	<b>22,026,868.98</b>	<b>7,911,871.11</b>	<b>1,470,696.55</b>	<b>22,331,516.24</b>	<b>3,365,809.29</b>	<b>922,126.59</b>	<b>58,028,888.76</b>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
<b>DIVISION OF LIBERAL ARTS</b>								
Band	300.00	76.30	34,850.24	6,341.50	14,859.71	10,584.00		67,011.75
Choir	1,150.00	239.93	2,307.88	1,987.96	1,819.76			7,505.53
Criminal Justice	343,017.31	117,574.54	787.19	8,286.00	2,582.13			472,247.17
English & Speech & Foreign Language	587,776.17	203,476.97	3,520.86	12,464.25	3,611.87	0.00		810,850.12
Fine Arts - Music	571,115.97	204,506.53	797.20	12,007.04	5,445.05	1,170.47		795,042.26
Fine Arts - Art	130,464.93	45,867.39	480.70	3,438.69	2,343.84	403.49		182,999.04
University Honors				480.39	404.00			884.39
Theater			161.76	10.00	341.94			513.70
Mass Communication	367,870.71	130,987.57	852.24	3,430.96	307.98			503,449.46
Social Science	610,290.61	210,619.59	1,067.60	11,300.21	2,876.58	0.00		836,154.59
History - Ayers	122,208.87	42,723.43	1,762.18	3,960.00	426.91			171,081.39
Honda All Star	10,426.38	2,730.59	3,401.25	0.00	904.82			17,463.04
International Academic Experiences	50.00	13.24	3,861.98	4,756.70	3,486.17	1,096.90		13,264.99
Social Work	639,144.49	217,445.80	2,411.83	8,699.20	1,655.07			869,356.19
TV Station			57.50	1,566.28	589.69			2,213.47
<b>Total Liberal Arts</b>	<b>3,383,815.44</b>	<b>1,176,261.68</b>	<b>56,320.41</b>	<b>78,729.18</b>	<b>41,655.52</b>	<b>13,254.86</b>	<b>0.00</b>	<b>4,750,037.09</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>								
Business	439,800.92	151,837.18	4,196.49	13,828.60	3,010.32			612,673.51
Organization Management	81,352.00	26,297.64	1,025.90	55,692.99	47,891.99	5,487.49		217,748.01
Industrial Technology	216,015.82	82,183.99	772.53	6,926.03	977.86			306,876.23
Business - Ayers	299,395.97	95,286.78	21,286.34	10,521.19	6,582.71	0.00		433,072.99
<b>Total Business and Industry</b>	<b>1,036,564.71</b>	<b>355,605.59</b>	<b>27,281.26</b>	<b>86,968.81</b>	<b>58,462.88</b>	<b>5,487.49</b>	<b>0.00</b>	<b>1,570,370.74</b>
<b>DIVISION OF EDUCATION</b>								
Education Resource Center	23,229.96	10,767.76			360.98			34,358.70
Developmental Studies Program	164,971.90	43,912.80	565.18	7,093.65	7,331.96	789.20		224,664.69
Health and Physical Education	344,389.42	123,370.26	697.87	8,753.43	1,176.58			478,387.56
Education	908,077.46	331,170.10	15,908.45	22,447.54	5,677.51			1,283,281.06
Field Experiences In Education			916.92	1,568.07	2,069.37			4,554.36
Graduate Assistantships	21,334.60	1,632.09	0.00	24,800.00				47,766.69
NCATE								0.00
Effective Teaching - Ayers	43,269.13	11,007.44	2,263.48	5,963.17	4,586.36	3,999.00		71,088.58
Special Education Masters - Ayers	42,929.04	14,877.12		480.00	580.19			58,866.35
<b>Total Education</b>	<b>1,548,201.51</b>	<b>536,737.57</b>	<b>20,351.90</b>	<b>71,105.86</b>	<b>21,782.95</b>	<b>4,788.20</b>	<b>0.00</b>	<b>2,202,967.99</b>
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>								
Natural Sciences/Environmental Health	274,353.50	99,826.87	1,170.88	6,407.54	1,262.52	984.36		384,005.67
Math, Computer & Info Science	157,393.59	61,116.27	433.78	9,664.99	2,698.24			231,306.87
Military Science	23,963.04	10,996.25	600.00	2,454.62	36.75			38,050.66
Computer Science - Ayers	306,098.02	107,165.94	4,443.00	34,522.75	990.67			453,220.38
Mathematics - Ayers	368,500.93	126,863.98	2,218.07	21,900.00	989.33			540,472.31
Chemistry - Ayers	208,298.02	70,100.38	0.00	3,129.91	843.47			282,371.78
Biology - Ayers	313,446.26	103,933.88	2,393.16	7,083.38	9,380.39	4,103.63		440,340.70
Bioinformatics - Ayers	139,590.12	48,649.65	726.95	30,795.55	999.99			220,762.26
<b>Total Science and Technology</b>	<b>1,811,643.48</b>	<b>628,653.22</b>	<b>11,985.84</b>	<b>115,958.74</b>	<b>17,201.36</b>	<b>5,087.99</b>	<b>0.00</b>	<b>2,590,530.63</b>
<b>GENERAL ACADEMIC SERVICES</b>								
	75.00	265,130.88	12,583.02	572,730.07	5,316.38	699.98		856,515.33
<b>SPECIAL SESSION INSTRUCTION</b>								
Summer Instruction	149,982.00	36,083.76						186,065.76
Instruction - Match							9,336.78	9,336.78
Visiting Adjunct and Part-time Faculty	145,021.14	30,141.61		6,334.07				181,496.82
Literary Publications				1,058.06	1,851.70			2,909.76
<b>Total Special Session Instruction</b>	<b>295,003.14</b>	<b>66,225.37</b>	<b>0.00</b>	<b>7,392.13</b>	<b>1,851.70</b>	<b>0.00</b>	<b>9,336.78</b>	<b>379,809.12</b>



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
<b>OFF CAMPUS</b>								
Greenville	152,000.29	46,514.70	6,591.91	25,382.18	4,436.58	826.44		235,752.10
Total Off Campus	152,000.29	46,514.70	6,591.91	25,382.18	4,436.58	826.44	0.00	235,752.10
<b>COMMUNITY EDUCATION</b>								
Service Learning	54,765.58	21,613.78	566.48	100.00	300.00			77,345.84
Distance Education	231,462.12	64,871.20	3,614.22	5,198.85	857.15			306,003.54
Total Community Education	286,227.70	86,484.98	4,180.70	5,298.85	1,157.15	0.00	0.00	383,349.38
<b>TOTAL INSTRUCTION</b>	<b>8,513,531.27</b>	<b>3,181,613.99</b>	<b>139,275.04</b>	<b>963,565.82</b>	<b>151,864.52</b>	<b>30,144.96</b>	<b>9,336.78</b>	<b>12,969,332.38</b>
<b>RESEARCH</b>								
TOTAL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SERVICE</b>								
Public Service - Match							153,227.89	153,227.89
Radio Station	60,190.92	27,014.54	0.00	6,141.06				93,346.52
Science & Tech Academy				0.00	0.00	0.00		0.00
TOTAL PUBLIC SERVICE	60,190.92	27,014.54	0.00	6,141.06	0.00	0.00	153,227.89	246,574.41
<b>ACADEMIC SUPPORT</b>								
Graduate School	19,801.84	3,832.79	0.00	1,901.17	26.99			25,562.79
Library	362,192.03	156,496.80	2,704.44	99,876.47	5,156.55	107,496.79		733,923.08
College of Undergraduate Studies/Academic Skills Accreditation	23,140.54	7,442.35		161.97			0.00	30,744.86
Academic Support-Match							(29,500.00)	(29,500.00)
QEP	54,012.22	16,944.66	1,184.09	1,890.58	844.00			74,875.55
Department Accreditation	100.00	23.40	10,693.06	15,332.95				26,149.41
Information Technology	188,298.45	71,454.33	305.71	274,075.53	4,498.77	5,845.00		544,477.79
Faculty Senate			122.04	480.00				602.04
Staff Council	125.00	29.26	122.04	1,300.00	174.37			1,750.67
TOTAL ACADEMIC SUPPORT	647,670.08	256,223.59	15,131.38	395,018.67	10,700.68	113,341.79	(29,500.00)	1,408,586.19
<b>STUDENT SERVICES</b>								
<b>ADMINISTRATION &amp; ACTIVITIES</b>								
Student Services Administration	43,470.00	16,378.62	3,290.36	1,552.37	1,196.15	860.00		66,747.50
Student Activities	437.50	115.72	5,122.27	5,951.44	10,857.71			22,484.64
Social and Cultural Activities	1,150.00	296.55	341.70	2,395.96	3,247.12			7,431.33
Student Government Association	1,100.00	102.96	304.95	36,720.66	7,941.12			46,169.69
Homecoming				6,883.42	5,081.58			11,965.00
Mr/Miss MVSU	0.00	0.00	775.00	209.80	353.00			1,337.80
Mr. MVSU			425.00		1,197.00			1,622.00
Delvian Annual	19,785.65	3,739.48		24.24	22,817.07			46,366.44
Delta Devils Gazette	1,000.00	76.50	0.00	1,965.78	807.45			3,849.73
University Testing Services	12,692.04	7,879.16	106.81	2,813.12	349.70	0.00		23,840.83
Intramural Activities	49,725.00	17,241.42	0.00	0.00	0.00			66,966.42
Convocations	825.00	193.06	0.00	22,909.95	28,196.65		3,627.00	55,751.66
Recruiting - Ayers	675.00	167.11	11,111.46	51,296.35	32,395.16			95,645.08
Student Union	137,851.42	54,713.00	1,675.14	13,716.37	12,980.52	1,740.00		222,676.45
Faculty Athletic Rep			3,381.54					3,381.54
Total Administration & Activities	268,711.61	100,903.58	26,534.23	146,439.46	127,420.23	2,600.00	3,627.00	676,236.11
<b>INTERCOLLEGIATE ATHLETICS</b>								
Athletic Administration	208,604.52	74,778.22	15,905.28	18,062.51	11,730.27	1,174.00	86,220.68	416,475.48
Sports Information	21,807.47	6,761.28	687.03	1,515.43	5,361.00			36,132.21
Athletic Trainer			1,697.15	83,516.33	15,073.72	6,450.00		106,737.20
Football	295,107.96	100,589.93	65,587.91	58,280.87	32,602.12	1,100.00		553,268.79

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Baseball	65,092.13	25,708.68	34,062.38	12,200.91	2,518.78			139,582.88
Men Basketball	135,609.96	49,156.69	51,695.63	39,700.68	3,685.39			279,848.35
Men's Track	32,650.00	12,456.03	32,792.14	1,934.56	1,775.79			81,608.52
Golf	6,600.04	1,731.66	22,563.31	1,480.00	167.72			32,542.73
Volleyball	19,349.96	6,206.22	22,213.32	8,651.87	4,847.48			61,268.85
Women Basketball	112,055.39	33,758.59	51,642.39	36,618.00	4,458.60			238,532.97
Softball	71,419.12	30,028.18	46,292.66	11,017.36	5,549.93			164,307.25
Soccer	11,620.80	3,734.48	35,223.69	6,702.92	4,708.10			61,989.99
Women's Track	35,079.88	13,123.61	32,904.37	1,125.73	2,512.43			84,746.02
Cheerleaders	5,100.00	393.20	7,035.49	1,597.26	7,302.47			21,428.42
<b>Total Intercollegiate Athletics</b>	<b>1,020,097.23</b>	<b>358,426.77</b>	<b>420,302.75</b>	<b>282,404.43</b>	<b>102,293.80</b>	<b>8,724.00</b>	<b>86,220.68</b>	<b>2,278,469.66</b>
<b>OTHER ADMINISTRATION &amp; ACTIVITIES</b>								
Financial Aid	201,273.48	78,517.01	1,406.20	8,634.07				289,830.76
Admissions	235,169.24	98,527.50	2,832.71	7,398.42	1,322.56			345,250.43
Student Records	159,497.87	61,552.92	5,660.61	10,058.54	6,588.24			243,358.18
Student Identification				111.19	7,767.07			7,878.26
Other Race Recruitment	19,223.80	7,440.14	12,327.45	82,621.89	55,041.05	252.00		176,906.33
Student Health Center	131,463.77	35,510.42	212.50	295,457.35	11,263.16	0.00		473,907.20
Career Development/Placement	23,016.63	6,339.69	694.48	315.18	2,383.84			32,749.82
Commencement				2,176.99	10,539.94			12,716.93
Religious Life	39,999.96	15,031.53	122.04	506.58	199.20	1,607.49		57,466.80
<b>Total Other Administration &amp; Activities</b>	<b>809,644.75</b>	<b>302,919.21</b>	<b>23,255.99</b>	<b>407,280.21</b>	<b>95,105.06</b>	<b>1,859.49</b>	<b>0.00</b>	<b>1,640,064.71</b>
<b>TOTAL STUDENT SERVICES</b>	<b>2,098,453.59</b>	<b>762,249.56</b>	<b>470,092.97</b>	<b>836,124.10</b>	<b>324,819.09</b>	<b>13,183.49</b>	<b>89,847.68</b>	<b>4,594,770.48</b>
<b>INSTITUTIONAL SUPPORT</b>								
President's Office	442,219.96	137,148.79	39,464.14	23,179.77	9,354.66	1,106.00		652,473.32
Vice-President for Academics Affairs	311,613.56	100,777.99	11,787.05	9,581.81	1,064.29	556.23		435,380.93
Exec Vice-Pres/Student Affairs	157,807.77	49,759.45	14,186.21	4,268.46	1,064.62	2,200.00		229,286.51
Executive Asst. to President	124,748.04	42,761.94	11,852.30	4,039.73	0.00	1,272.00		184,674.01
Chief Operating Officer	201,695.04	62,141.89	9,053.85	4,473.56	2,162.62	915.00		280,441.96
Business and Finance	135,000.00	43,804.40	8,149.39	969.00				187,922.79
Computer Center	22,223.04	7,886.09						30,109.13
Human Resources	193,423.77	74,618.67	259.90	13,847.00	320.35			282,469.69
Institutional Memberships				51,894.01				51,894.01
Institutional Research	177,210.00	61,067.90	1,658.75	6,588.10	1,426.79			247,951.54
Audit and Legal Fees				106,189.04				106,189.04
Purchasing	91,364.33	36,511.94	3,770.36	2,927.11	877.77	1,449.99		136,901.50
Property Accountability	86,457.26	34,399.75	889.90	2,225.45	37,101.38			161,073.74
Post Office	53,803.92	22,771.07	0.00	14,109.38	1,207.56			91,891.93
Printing	45,617.03	20,965.38	121.90	150,488.03	14,720.99	8,375.43		240,288.76
Alumni Relations	35,500.04	14,078.32	5,034.75	9,911.73	8,439.90			72,964.74
Public Relations	205,006.06	78,704.25	5,298.01	28,262.87	10,540.87	997.99		328,810.05
Political Scientist			1,486.62					1,486.62
Provision/Doubtful Accounts				211,042.43				211,042.43
Development Office	117,950.02	42,358.03	8,447.97	12,915.04	8,757.21			190,428.27
Institutional Support Match							(14,974.94)	(14,974.94)
Office of Business & Finance	644,745.79	246,888.66	12,435.81	121,864.01	18,251.38	2,580.00		1,046,765.65
VP Univ. Relations	89,723.20	28,418.63	14,251.91	7,014.86	694.39			140,102.99
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>3,136,108.83</b>	<b>1,105,063.15</b>	<b>148,148.82</b>	<b>785,791.39</b>	<b>115,984.78</b>	<b>19,452.64</b>	<b>(14,974.94)</b>	<b>5,295,574.67</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>								
Facilities Management	213,927.73	72,306.75	632.86	153,172.61	10,372.41	100.00		450,512.36
Facilities Campus Projects				345,850.95	61,303.28	200,958.95		608,113.18
Custodial Services	391,650.73	180,915.14		6,520.67	97,221.00	16,181.00		692,488.54
Maintenance of Buildings	335,307.87	138,310.65		219,427.03	109,944.62	2,790.45		805,780.62
Maintenance of Grounds	198,544.58	76,796.47		99,289.67	102,571.15	41,474.36		518,676.23
President's Home				5,928.90	1,304.69			7,233.59
Transportation	70,769.84	26,928.02		83,974.42	132,779.23	3,999.99		318,451.50

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>Total Expenditures</b>
Utilities				1,187,262.13				1,187,262.13
University Police	660,562.38	270,696.30	417.00	26,302.74	19,820.13	1,250.00		979,048.55
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>1,870,763.13</b>	<b>765,953.33</b>	<b>1,049.86</b>	<b>2,127,729.12</b>	<b>535,316.51</b>	<b>266,754.75</b>	<b>0.00</b>	<b>5,567,566.70</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>								
Scholarships				2,771,855.74				2,771,855.74
Scholarships - Summer				20,750.00	119,653.92			140,403.92
Tuition Remission				23,582.00				23,582.00
Student Fee Waivers				286,924.50				286,924.50
Work-Aid MVSU	26,863.75							26,863.75
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>26,863.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,103,112.24</b>	<b>119,653.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,629.91</b>
<b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>	<b>16,353,581.57</b>	<b>6,078,118.16</b>	<b>773,698.07</b>	<b>8,217,482.40</b>	<b>1,258,339.50</b>	<b>442,877.63</b>	<b>207,937.41</b>	<b>33,332,034.74</b>

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

BALANCE SHEET	Faculty and Student Housing								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
<b>ASSETS</b>									
Cash and Temporary Investments	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>	<b>9,295,309.58</b>	<b>2,875,280.12</b>	<b>137,855.72</b>	<b>4,077,234.97</b>	<b>9,631.00</b>	<b>1,297,403.28</b>	<b>358,350.50</b>	<b>185,834.59</b>	<b>353,719.40</b>
<b>EXPENSES</b>									
Salaries and Wages	1,215,757.91		2,450.04	911,274.88		110,411.54	134,817.94	30,061.46	26,742.05
Fringe Benefits	512,332.24		624.66	372,918.16		48,203.56	64,282.23	13,760.70	12,542.93
Travel	4,050.61			3,790.56					260.05
Contractual Services	3,450,634.13	2,176,749.09	53,575.98	833,186.67	10,587.41	72,618.77	70,953.04	745.05	232,218.12
Commodities	1,247,706.48	3,387.75		126,927.77	95.00	962,221.08	20,112.15	130,662.73	4,300.00
Equipment	10,482.11					1,990.00	8,492.11		
<b>Total Expenses</b>	<b>6,440,963.48</b>	<b>2,180,136.84</b>	<b>56,650.68</b>	<b>2,248,098.04</b>	<b>10,682.41</b>	<b>1,195,444.95</b>	<b>298,657.47</b>	<b>175,229.94</b>	<b>276,063.15</b>
<b>Net Income (Loss)</b>	<b>2,854,346.10</b>	<b>695,143.28</b>	<b>81,205.04</b>	<b>1,829,136.93</b>	<b>(1,051.41)</b>	<b>101,958.33</b>	<b>59,693.03</b>	<b>10,604.65</b>	<b>77,656.25</b>
<b>TRANSFERS IN (OUT)</b>									
Debt Service	(1,029,930.36)			(1,029,930.36)					
Custodial Services, To General Fund	(548,341.95)	(137,085.49)		(219,336.77)		(27,417.10)	(51,893.97)		(112,608.62)
Transfers Out - Other	(100,000.00)	(100,000.00)							
<b>Total Transfers</b>	<b>(1,678,272.31)</b>	<b>(237,085.49)</b>	<b>0.00</b>	<b>(1,249,267.13)</b>	<b>0.00</b>	<b>(27,417.10)</b>	<b>(51,893.97)</b>	<b>0.00</b>	<b>(112,608.62)</b>
<b>Fund Balance Addition (Deduction)</b>	<b>1,176,073.79</b>	<b>458,057.79</b>	<b>81,205.04</b>	<b>579,869.80</b>	<b>(1,051.41)</b>	<b>74,541.23</b>	<b>7,799.06</b>	<b>10,604.65</b>	<b>(34,952.37)</b>
<b>FUND BALANCE-July 1, 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>528,466.04</b>	<b>334,533.63</b>	<b>(99,869.93)</b>	<b>1,485,019.66</b>
<b>FUND BALANCE June 30, 2016</b>	<b>5,753,425.18</b>	<b>3,697,161.34</b>	<b>448,421.01</b>	<b>(731,691.80)</b>	<b>33,392.66</b>	<b>603,007.27</b>	<b>342,332.69</b>	<b>(89,265.28)</b>	<b>1,450,067.29</b>

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<b>Balance June 30, 2015</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2016</b>
Food Services	3,239,103.55	2,875,280.12	2,180,136.84	695,143.28	(237,085.49)	3,697,161.34
Vending Services	367,215.97	137,855.72	56,650.68	81,205.04		448,421.01
Faculty and Student Housing	(1,311,561.60)	4,077,234.97	2,248,098.04	1,829,136.93	(1,249,267.13)	(731,691.80)
Guest House	34,444.07	9,631.00	10,682.41	(1,051.41)		33,392.66
Bookstore	528,466.04	1,297,403.28	1,195,444.95	101,958.33	(27,417.10)	603,007.27
Laundry	334,533.63	358,350.50	298,657.47	59,693.03	(51,893.97)	342,332.69
Convenience Store	(99,869.93)	185,834.59	175,229.94	10,604.65		(89,265.28)
Telecommunications	1,485,019.66	353,719.40	276,063.15	77,656.25	(112,608.62)	1,450,067.29
<b>TOTAL</b>	<b>4,577,351.39</b>	<b>9,295,309.58</b>	<b>6,440,963.48</b>	<b>2,854,346.10</b>	<b>(1,678,272.31)</b>	<b>5,753,425.18</b>

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2016
Alpha Lambda Delta	288.50										288.50
African Am Literay Heritage: 3 MS Wr	49.47								0.00		49.47
Applied Tech Recruitment & Retention	432.52	120.00							0.00		552.52
Army ROTC Designated	500.00								0.00		500.00
Band Designated	1,261.06	14,500.21	400.00	93.60	11,587.72	5,005.28	4,322.47		21,409.07	11,124.88	5,477.08
Band Alumni		7,837.48							0.00		7,837.48
Bioinformatics Designated	37.36	300.00							0.00		337.36
BSW Designated	110.84				85.00				85.00		25.84
Business Scholarship	2,976.70								0.00		2,976.70
Business Administration Recruitment & Ret	847.83	475.00							0.00		1,322.83
Center for Homeland Security	0.18								0.00		0.18
Child Care	4,703.41								0.00		4,703.41
Choir	4,362.52	6,747.80	2,200.00	245.05	2,806.47	31.08	3,023.00		8,305.60		2,804.72
Choir Tour	19,515.61	17,077.49	200.00	46.80	20,381.77	939.25	880.00		22,447.82		14,145.28
Correspondence	1,147.25								0.00		1,147.25
Criminal Justice Recruitment & Retention	532.06	675.00			569.72	23.41	50.00		643.13		563.93
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	(1,177.46)		203.20	53.74					256.94		(1,434.40)
Dual Enrollment Designated	20,184.18	24,778.25	14,600.04	3,479.75	6,741.45	58.19	759.25		25,638.68		19,323.75
Education	(5,475.40)	2,693.51	(3,600.00)	(275.40)		(1,800.00)			(5,675.40)		2,893.51
Education Recruitment & Retention	310.00	165.00					36.23		36.23		438.77
English	812.84								0.00		812.84
English Recruitment & Retention	200.00	100.00			167.45				167.45		132.55
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	82.91								0.00		82.91
Fine Arts-Music	1,227.55					\$ 825.00			825.00		402.55
Fine Art/Art Dept Designated	155.40	668.00							0.00		823.40
Fine Arts & Music Recruitment & Retention	240.00								0.00		240.00
First Choice	1,130.49								0.00		1,130.49
GeoSpatial Wokforce Dev. Designated									0.00		-
Graduate Studies Designated	113.05								0.00		113.05
Greenwood Center DGT	150.12								0.00		150.12
HBCU Masters Program	1,891.00	291.10							0.00		2,182.10
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	(751.76)	8,280.00			1,007.50	334.52	4,679.04		6,021.06		1,507.18
HPER Designated	981.84								0.00		981.84
HPER Recruitment & Retention									0.00		-
IC-Art and Science Dean	2,470.02								0.00		2,470.02
IC-Education Dean	8,249.20		3,600.00	275.40		1,800.00			5,675.40		2,573.80
IC-Natural Science	212.17								0.00		212.17
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
International Program/Special Funds	18,917.19	1,563.95			957.52	1,444.86	300.00		2,702.38		17,778.76
Jumpstart	330.68								0.00		330.68
MAMP	2,687.71	639.64	1,904.00	503.61		0.39			2,408.00		919.35
MASTAP	(113.44)								0.00		(113.44)
Mass Communication Recruitment & Ret	1,951.84	100.00					529.00		529.00		1,522.84
Math,Comp, Info Science Ind. Cost	6,342.26								0.00		6,342.26
MCSI Alumni Book Scholarship	13,670.33	2,068.00					1,691.00		1,691.00		14,047.33
MCSI Recruitment & Retention	2,956.11	2,650.00					1,227.83		1,227.83		4,378.28
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	733.37								0.00		733.37
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	238.88								0.00		238.88
MSW Designated	98.64				85.00				85.00		13.64
MVSU American Honda Team	14,000.00	2,000.00							0.00		16,000.00

**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2016	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2016
MVSU Mock Trail Team Designated		3,000.00							0.00		3,000.00
Richard Wright MS Writer	0.98								0.00		0.98
NASA USRP	11.61								0.00		11.61
Natural Science	486.72	440.00							0.00		926.72
Natural Science Recruitment & Retention	270.00								0.00		270.00
NIH/Earda	(141.98)								0.00		(141.98)
NSF Holistic Numerical	503.70								0.00		503.70
NSF Odyssey Indirect Cost	206.02	93.85							0.00		299.87
Piano Fast	1,865.68	300.00				16.00	315.60		331.60		1,834.08
Preschool	22,330.22	68,684.30	30,121.70	9,279.44	2,974.60	3,999.85	20,095.84	479.95	66,951.38		24,063.14
Preschool Nutrition	11,569.56	21,358.43	3,045.00	1,514.04			13,466.90		18,025.94		14,902.05
Professional Studies	93.76								0.00		93.76
Remote Sensing G/S	2,150.13								0.00		2,150.13
Short Course & Workshop	5,196.84	4,460.00	694.52	162.52	1,606.67	1,115.07	1,835.10		5,413.88		4,242.96
Social Science Symposium	1,584.77								0.00		1,584.77
Social Science Recruitment & Retention	763.68	1,340.00			193.22	189.75	794.50		1,177.47		926.21
Social Work	4,951.94	9,995.00	125.00	29.25	1,793.88	4,369.65	1,276.41		7,594.19		7,352.75
Social Work Interbational Experience		132.38							0.00		132.38
Social Work Recruitment & Retention	690.25	350.00				186.10	50.00		236.10		804.15
Social Work Enhancement Fund	(25.81)								0.00		(25.81)
Study Abroad Africa Designated	0.00								0.00		-
Valley Voices Designated	1,970.99	1,127.89					50.50		50.50		3,048.38
<b>Total Instruction</b>	<b>198,552.24</b>	<b>205,012.28</b>	<b>53,493.46</b>	<b>15,407.80</b>	<b>50,957.97</b>	<b>18,538.40</b>	<b>55,382.67</b>	<b>479.95</b>	<b>194,260.25</b>	<b>11,124.88</b>	<b>220,429.15</b>
<b>Research</b>											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIGMS-Research Environment									0.00		-
NIH MS Functional Genomic Net Designated	(118.57)								0.00		(118.57)
Pathways to Globalization	1,700.00								0.00		1,700.00
<b>Total Research</b>	<b>2,064.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.43</b>
<b>Public Service</b>											
21st Century		3,758.64							0.00		3,758.64
CAMP	0.00								0.00		-
CDA Designated	584.60				357.48		30.00		387.48		197.12
CLIP Nutrition	26,139.97	10,622.50	6,800.00	1,422.60	10,417.68	3,510.00	2,695.68		24,845.96		11,916.51
COE Professional Dev. Conf	2,179.67	835.00							0.00		3,014.67
Delta Rural Systematic	2,465.16								0.00		2,465.16
DOL/AIT	(354.64)								0.00		(354.64)
DOL/ETA	35.31								0.00		35.31
Entrepreneur Tech	1,250.03								0.00		1,250.03
EPA- Environmental Justice	275.05								0.00		275.05
HEP	56.33	1,552.19							0.00	(110.00)	1,498.52
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	475.17	306.08			453.91	100.00			553.91		227.34
NSF HBCU-UP	30,937.23	3,053.25	4,997.40	1,271.84	10.67				6,279.91		27,710.57
NYSP	1,728.10								0.00		1,728.10
NYSP Designated	69.24	113.60			122.04	8.12			130.16		52.68
Safe Home & Environment for Children	391.16								0.00		391.16
SIU	5,075.53								0.00		5,075.53
Spread: Actualizing Stem Designated		1,704.27							0.00		1,704.27
Student Support Service	836.08	1,335.79				514.33	740.69		1,255.02		916.85
Substance Abuse/HIV	1,602.00	(1,602.00)							0.00		-
Summer Experience at The Valley	466.26	326.70							0.00		792.96
Talent Search	3,935.85	1,958.35			1,483.11	472.20			1,955.31	(2,139.96)	1,798.93
THHE MEA	225.00								0.00		225.00

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2016
UCED	(436.73)								0.00		(436.73)
Upward Bound	2,984.23	2,446.51				472.20	656.00		1,128.20	(1,788.08)	2,514.46
WHCDO	(1,711.70)								0.00		(1,711.70)
<b>Total Public Service</b>	<b>77,890.23</b>	<b>26,410.88</b>	<b>11,797.40</b>	<b>2,694.44</b>	<b>12,844.89</b>	<b>5,076.85</b>	<b>4,122.37</b>	<b>0.00</b>	<b>36,535.95</b>	<b>(4,038.04)</b>	<b>63,727.12</b>
<b>Academic Support</b>											
Acad. Skills	177.66								0.00		177.66
ASP Sum Learn (CLIP)	2,436.85				2,244.80		69.00		2,313.80		123.05
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	14.78	269.95				37.90	205.55	17.46	260.91		23.82
<b>Total Academic Support</b>	<b>5,592.89</b>	<b>269.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.80</b>	<b>37.90</b>	<b>274.55</b>	<b>17.46</b>	<b>2,574.71</b>	<b>0.00</b>	<b>3,288.13</b>
<b>Student Services</b>											
<b>Student Services Adm./Act.</b>											
Admissions Designated	(1,007.98)								0.00		(1,007.98)
Athletics Foundation Account	(6,618.65)	22,998.00	15,999.96	4,737.37					20,737.33	5,788.65	1,430.67
Athletic Trainer	16.76								0.00		16.76
Athletics 10 Bucks A Month									0.00		
Athletics/Half Grand	34,090.07	181,094.24	2,000.00	468.00	5,738.46	65,983.42	10,405.10	26,470.00	111,064.98	(64,336.11)	39,783.22
Baseball	645.64	3,505.00			400.00	142.37	1,821.80		2,364.17	5,407.17	7,193.64
Baseball Dugout Club	(9,406.12)								0.00	9,406.12	
Basketball	6,970.19	56,945.00			91,876.36	630.15	2,928.93		95,435.44	34,800.00	3,279.75
Basketball-Women	406.62	9,200.00			544.55	3,387.96	4,227.06		8,159.57		1,447.05
Campus Violence	1,028.98	331.82							0.00		1,360.80
Career Fair	7,829.64	7,799.99	700.00	163.80	3,718.75	519.04	4,978.85		10,080.44	2,500.00	8,049.19
Cheerleaders									0.00		
Comp. Counseling	39.43								0.00		39.43
Delta Devils Gazette	496.41	5,305.00	750.00	136.13	191.25	150.03	2,942.85		4,170.26		1,631.15
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	4,112.68	316,891.54	94,071.37	27,150.02	109,246.93	17,579.36	4,184.96		252,232.64	(60,006.89)	8,764.69
Friends of MVSU Football	9,016.82	8,835.25			1,701.04	4,276.75	6,560.23		12,538.02	(498.00)	4,816.05
Golf	1,894.66	5,260.43	550.00	145.49	4,013.39	30.00	2,253.93		6,992.81		162.28
Joe Weinbery Scholarship	2,211.03								0.00		2,211.03
Men Basketball Camp Designated	176.44	2,627.00				654.73	300.00		954.73	498.00	2,346.71
NCAA Fund 25	81,276.30	76,705.00	48,200.06	16,761.97		520.59	3,000.90		68,483.52		89,497.78
NCAA Needy Fund	4,888.07					69.45			69.45		4,818.62
NCAA Student Athlete Opportunity	27,823.72				747.66	22,579.31			23,326.97		4,496.75
New Student Orientation	27,259.67	54,310.00	1,200.00	299.10	366.00	10,182.39	16,137.73		28,185.22	(38,000.00)	15,384.45
Partnership Healthy MS	48.00								0.00		48.00
Religious Life Conf.									0.00	1,000.00	1,000.00
Soccer	7.38	7,887.00	412.50	107.20	5,678.11		851.02		7,048.83		845.55
Soccer Camp Designated		3,836.21							0.00		3,836.21
Softball	(7,590.24)	6,679.27			2,377.44	132.21	5,231.47		7,741.12	7,055.63	403.54
Sports Information	4,983.28	3,718.75				4,597.49	385.44		4,982.93		3,719.10
Student Activities	8,102.62	8,115.00			10,158.13	1,220.19	2,552.26	429.00	14,359.58	6,000.00	7,858.04
Student Affairs Events Designated	225.00								0.00		225.00
Student Athlete Academic Services	1,000.00	56,640.70					100.00		100.00		57,540.70
Student Athlete Advisory Committee	2,637.55	201.63			71.76		175.05		246.81		2,592.37
Student Programming Board	4.09								0.00		4.09
Student Records VA Funds Designated		2,439.00			823.70	75.00			898.70		1,540.30
Tennis Designated	(898.00)								0.00		(898.00)
Track	(3,194.37)								0.00	3,194.37	
Volleyball	(8,892.82)	500.00					104.12		104.12	\$ 8,892.82	395.88
Women Basketball Camp Designated	653.12	(25.00)					90.00		90.00		538.12



**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2015	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2016
Women's Track	6,323.65	6,238.00			2,219.75		1,994.07		4,213.82		8,347.83
<b>Total Student Services</b>	<b>209,574.73</b>	<b>850,038.83</b>	<b>163,883.89</b>	<b>49,969.08</b>	<b>239,873.28</b>	<b>132,730.44</b>	<b>71,225.77</b>	<b>26,899.00</b>	<b>684,581.46</b>	<b>(87,191.06)</b>	<b>296,733.86</b>
<b>Institutional Support</b>											
Academic Dean	26.27								0.00		26.27
AA Student Professional Dev/ Service		2,880.00			889.90				889.90		1,990.10
Alumni Relations	(3,237.29)								0.00		(3,237.29)
Alumni Magazine Designated Acct	1,500.00					530.73	3,666.09		4,196.82	3,000.00	303.18
Annual Fund Campaign Account	33,598.99	122,329.52	340.00	26.01	17,265.26	40,646.40	40,033.88	6,724.99	105,036.54	(19,613.88)	31,278.09
BB King Schol. Concert	14,531.87	7,875.00				180.00	1,523.95		1,703.95		20,702.92
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	17,624.12					17,332.12			17,332.12		292.00
CDBG Tech. Infrass.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
Doug Porter	6,869.73	4,200.00	60.00	4.59	5,649.98	1,184.00	2,423.00		9,321.57		1,748.16
First Lady Scholarship Luncheon	6,705.00	65,018.50	230.00	26.99	217.95	3,351.82	12,522.01		16,348.77	(33,431.00)	21,943.73
Fiscal Affairs	13,140.42	1,141.87			2,011.16	75.00	422.51		2,508.67		11,773.62
Founder's Day Breakfast	945.00								0.00		945.00
Golden Class Anniversary	(456.50)								0.00		(456.50)
Golf Invitational		500.00							0.00		500.00
365 Givers Designated		11,519.32			3,491.86	1,214.24	2,830.58		7,536.68		3,982.64
Human Resources Designated	698.70					695.41			695.41		3.29
IC-Inst. Advancement	77,958.65								0.00		77,958.65
IC-Sponsored Programs	22,434.06	39,123.56	5,625.00	1,816.35	3,157.52	1,890.77	2,840.70		15,330.34	(5,961.96)	40,265.32
IC-VP Academic Affairs	3,397.95	10,460.55	671.32	51.36	1,705.87	514.23	1,744.77		4,687.55		9,170.95
IC-VP PRCED	3,245.51		125.00	29.25	5,657.15	555.32	281.00		6,647.72	10,000.00	6,597.79
Institutional Advancement	167,464.37	134,498.10				39,595.64			39,595.64	54,218.24	316,585.07
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									0.00		-
MVSU Baseball Alumni Designated	714.25	5,578.00					938.00		938.00	(2,000.00)	3,354.25
MVSU Going Green	7,769.91	2,806.95					1,097.95		1,097.95		9,478.91
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	(17,808.22)					(3,193.41)	(1,030.00)		(4,223.41)		(13,584.81)
Parking	7,557.09	14,087.00	5,959.00	1,539.81	439.36	2,138.66	1,151.14		11,227.97		10,416.12
Presidential Inauguration	8,845.58	20.00				3,193.41	980.00		4,173.41	(3,000.00)	1,692.17
President's Office-Special Fund	(321.58)								0.00		(321.58)
President's Foundation Account	0.00	9,999.96	9,999.96						9,999.96		-
President's Alumni Scholarship		430.00							0.00		430.00
Provost	580.01								0.00		580.01
Radio Station	9,287.45	4,267.00	7,199.91	645.29		1,735.36			9,580.56		3,973.89
Research Planning	(46.02)						(546.02)		(546.02)		500.00
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	608.87						482.87		482.87		126.00
Special Occasions	(234.05)	1,154.00					309.95		309.95		610.00
Student Disciplinary	(2,498.03)								0.00		(2,498.03)
Student Personnel	27.77						0.84		0.84		26.93
Thompson Equipment Repair & Maintenance		81,045.20				71,222.81	9,822.39		81,045.20		-
USDA	(14,498.39)	1,340.42							0.00		(13,157.97)
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>381,356.93</b>	<b>520,274.95</b>	<b>30,210.19</b>	<b>4,139.65</b>	<b>40,486.01</b>	<b>182,863.35</b>	<b>81,494.77</b>	<b>6,724.99</b>	<b>345,918.96</b>	<b>3,211.40</b>	<b>558,924.32</b>
<b>Operations/Maint. Of Phy. Plant</b>											
Physical Plant	5,366.74	48,229.77				1,530.04	4,443.02		5,973.06		47,623.45

**SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<b>Balance July 1, 2015</b>	<b>Revenue</b>	<b>Salaries and Wages</b>	<b>Fringes</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Total Expenditures</b>	<b>Transfers</b>	<b>Balance June 30, 2016</b>
University Police	509.45	14,969.63			521.20	7,130.81	5,325.64	614.95	13,592.60		1,886.48
<b>Total Operations/Maint. Of Phy. Plant</b>	<b>5,876.19</b>	<b>63,199.40</b>	<b>0.00</b>	<b>0.00</b>	<b>521.20</b>	<b>8,660.85</b>	<b>9,768.66</b>	<b>614.95</b>	<b>1,842,805.01</b>	<b>0.00</b>	<b>49,509.93</b>
<b>Scholarships and Fellowships</b>									0.00		-
Thompson Scholarship	101,541.50	15,000.00							0.00		116,541.50
Valley Bank Scholarship	500.00								0.00		500.00
<b>Total Scholarships and Fellowships</b>	<b>102,041.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,041.50</b>
<b>Total Gen. Fund Exp. and Transfers</b>	<b>982,949.14</b>	<b>1,680,206.29</b>	<b>259,384.94</b>	<b>72,210.97</b>	<b>346,928.15</b>	<b>347,907.79</b>	<b>222,268.79</b>	<b>34,736.35</b>	<b>3,106,676.34</b>	<b>(76,892.82)</b>	<b>1,311,718.44</b>

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2016
<b>INSTRUCTION</b>												
DIVISION OF LIBERAL ARTS												
International Academic Exp.-T3	0.00	56,391.94	32,744.99	9,637.14	9,534.73	3,664.47	810.61		56,391.94			0.00
SAFRA International Academic Experience	0.00	127,272.70	63,109.97	17,716.45	12,906.28	31,863.00	1,677.00		127,272.70			0.00
SAFRA Master Social Work	(0.03)								0.00			(0.03)
Mass Communications-T3	0.00	124,568.93	63,108.64	23,482.58		11,720.87	11,701.13	14,555.71	124,568.93			0.00
Total Liberal Arts	(0.03)	308,233.57	158,963.60	50,836.17	22,441.01	47,248.34	14,188.74	14,555.71	308,233.57	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	8,019.28	200.00	52.90	936.80	5,187.00	1,642.58		8,019.28			141.95
NASA Space Grant-Match	(625.62)		4,250.00	994.51	109.25	2,550.00	807.40		8,711.16		9,336.78	0.00
NSF Odyssey	0.00	158,781.78	3,086.00	731.29	9,327.66	142,637.00	2,125.43		157,907.38	874.40		(0.00)
NSF HBCU-UP	(10.67)	313,599.98	67,090.49	18,016.41	43,732.04	123,835.57	18,490.60		271,165.11	42,434.87		(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								0.00			0.00
Nissan North America STEM Funds	1,249.38	35,000.00				(2,724.61)	1,150.35	2,799.00	1,224.74			35,024.64
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	23,799.06	515,401.04	74,626.49	19,795.11	54,105.75	271,484.96	24,216.36	2,799.00	447,027.67	43,309.27	9,336.78	58,199.94
DIVISION OF EDUCATION												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	64,221.02	11,100.00				11,100.00			11,100.00			64,221.02
Directed Grants	4,107.97								0.00			4,107.97
OW Scholars	(30.89)								0.00			(30.89)
TMCF Teacher Quality & Retention	0.18								0.00			0.18
TMCF Teacher Quality & Retention-Match	0.00								0.00			0.00
HBCU Master Program	28,459.87	274,028.62	47,500.00	6,098.78	6,318.36	83,738.45	18,426.73	109,035.30	271,117.62	2,911.00		28,459.87
NEH African American Literary	(245.60)								0.00			(245.60)
Enhancing Online Learning	0.00		48,368.90	18,183.15			203.49		66,775.54			(66,775.54)
J Ball Dupont Sophomore Year Experience	58,544.00		10,923.52	4,558.29					15,481.81			43,062.19
J Ball Dupont Sophomore Year Experience-Match	0.00		10,462.03	4,228.70		890.61	614.78		16,196.12		38,000.00	21,803.88
Service Learning- T3	0.00	27,575.68	17,524.04	6,172.33	125.95	1,530.00	1,719.87	503.49	27,575.68			(0.00)
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
SAFRA Health & Fitness	0.00	26,463.04	18,480.00	6,099.43		246.22	1,637.39		26,463.04			0.00
Strengthening Health & Fitness-T3	0.00	55,773.92	40,084.00	14,496.87			1,193.05		55,773.92			(0.00)
SECD Delta Studies	100.00								0.00			100.00
SECD Social Work	(100.00)								0.00			(100.00)
Faculty Senate	5.00								0.00			5.00
Total Education	199,514.85	394,941.26	193,362.49	59,837.55	6,444.31	97,505.28	23,795.31	109,538.79	490,483.73	2,911.00	38,000.00	139,061.38
<b>TOTAL INSTRUCTION</b>	<b>223,313.88</b>	<b>1,218,575.87</b>	<b>426,952.58</b>	<b>130,468.83</b>	<b>82,991.07</b>	<b>416,236.58</b>	<b>62,200.41</b>	<b>126,893.50</b>	<b>1,245,744.97</b>	<b>46,220.27</b>	<b>47,336.78</b>	<b>197,261.29</b>
<b>RESEARCH</b>												
NIH EARDA	(882.15)								0.00			(882.15)
Strengthening Research & Development-T3									0.00			0.00
NSF MVSU Bioinformatic Summer Research	258.36								0.00			258.36
Bioinformatic Tools & Analysis	0.00	11,479.14	6,250.00	478.12		110.64	2,640.38		9,479.14	2,000.00		0.00
Environmental Management os Sustainable Human Dev.	0.00	5,916.94	5,000.00	794.90	122.04				5,916.94			0.00
Evaluative Research Capacity	907.48								0.00			907.48
<b>TOTAL RESEARCH</b>	<b>283.69</b>	<b>17,396.08</b>	<b>11,250.00</b>	<b>1,273.02</b>	<b>122.04</b>	<b>110.64</b>	<b>2,640.38</b>	<b>0.00</b>	<b>15,396.08</b>	<b>2,000.00</b>	<b>0.00</b>	<b>283.69</b>
<b>PUBLIC SERVICE</b>												
Healthy Lifestyles	(2,793.23)								0.00			(2,793.23)
Dollar Gen Literacy Summer Reading	0.00	2,000.00							0.00			2,000.00
Hearin-Bioinformatics Saturday Academy	38,204.91	95,000.00	8,748.90	2,093.00		61,522.00	545.41		72,909.31			60,295.60
21st Century Community Learning Center	0.00	233,870.46	60,199.00	15,606.28	1,644.69	35,078.87	40,055.57	56,228.51	208,812.92	25,057.54		(0.00)
Safe Homes & Environment	33,064.65	(12,799.23)							0.00			20,265.42
SPrEad Actualizing STEM in MS Delta	0.00	65,666.37	27,711.65	6,483.74	7,749.70	12200.00	159.50		54,304.59	11,361.78		(0.00)
MDOT Campus Feasibility Study	(1,532.50)								0.00			(1,532.50)
USDA Start Smart Federal	1,119.02								0.00			1,119.02
USDA Body & Soul	0.00								0.00			0.00
CAMP	502.97								0.00			502.97
Healthy Communities Initiative Prog	4,202.98								0.00			4,202.98

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2016
Upward Bound	1,315.68	647,693.67	344,833.08	104,155.04	18,606.62	88,983.28	53,439.97		610,017.99	37,675.68		1,315.68
Upward Bound-MS Dept. of Ed. Summer Food	0.00	18,744.75	768.00	37.44	(20.02)		16,540.00		17,325.42			1,419.33
Student Support Services	13,226.73	274,441.61	172,137.96	66,416.65	4,857.34	4,654.96	4,858.96	1,350.00	254,275.87	20,165.74		13,226.73
Talent Search	(1,274.03)	400,096.84	222,356.37	82,344.47	33,309.61	10,782.75	19,271.96	2,394.88	370,460.04	29,636.80		(1,274.03)
USDA-Talent Search-MDE	0.00	2,371.75							0.00			2,371.75
Mass Transit	432.29	631,359.26	408,017.74	158,423.75	13,065.18	109,464.00	78,521.33		767,492.00		136,132.74	432.29
NCLB Summer Institute Improving Reading	(20.21)	85,098.60	15,409.14	3,956.13	2,006.69	54,297.67	8,493.99		84,163.62	2,121.89		(1,207.12)
HEP	782.49	413,071.54	186,352.33	70,956.53	12,844.60	54,536.27	26,540.29	32,007.18	383,237.20	29,634.34		782.49
Writing Project	22,050.43		2,000.00			3,130.00	83.35		5,213.35			16,837.08
Writing Project-Match	3,700.85								0.00		(3,700.85)	0.00
Writing Project-Inservice Jumpstart	(631.78)								0.00			(631.78)
LSMAMP-Federal	(1,207.95)	69,296.14	11,650.00	2,810.50	15,161.22	23,549.68	10,928.34		64,099.74	5,196.40		(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	(2,433.98)							0.00			(2,383.98)
MVSU Valley In Motion Initiative	164,714.87	432.80	8,550.00	861.51	264.50	17,557.28	44,393.99	93,162.59	164,789.87			357.80
USDA-Valley in Motion-MDE	1,056.73	(1,056.73)							0.00			0.00
Delta Health Partners & Social Work	0.00		428.58	100.28					528.86			(528.86)
Nat. Endowment for Arts	66.90								0.00			66.90
MVSU Boys & Girls Club	4,000.00	(1,000.00)				409.95	1,349.71		1,759.66			1,240.34
MVSU Boys & Girls Club-Match	0.00	1,000.00				1,000.00	1,000.00		2,000.00			(1,000.00)
MS Higher Education Consortium	1,275.00								0.00			1,275.00
W F Kellog Foundation Grant	5,486.31								0.00			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>378,519.62</b>	<b>2,922,853.85</b>	<b>1,469,162.75</b>	<b>514,245.32</b>	<b>109,490.13</b>	<b>477,166.71</b>	<b>306,182.37</b>	<b>185,143.16</b>	<b>3,061,390.44</b>	<b>161,050.17</b>	<b>132,431.89</b>	<b>211,364.75</b>
<b>ACADEMIC SUPPORT</b>												
Staff Development-T3	0.00	20,058.48			12,448.88	7,008.97	600.63		20,058.48			0.00
Library-T3	0.00	51,960.44	28,793.75	11,479.22	525.39	10,347.73		814.35	51,960.44			0.00
SAFRA Enhancing Library Resources	0.00	259,603.06	101,518.42	40,336.45	2,531.24	107,389.69		7,827.26	259,603.06			0.00
Center for Teaching/Fac. Dev.-T3	0.00	133,509.32	66,253.88	23,082.38	30,325.19	9,995.20	3,852.67		133,509.32			0.00
Technology Infrastructure-T3	0.00	359,251.18				293,803.64	51,753.71	13,693.83	359,251.18			(0.00)
Campus Informaton Services-T3	0.00	474,304.47	166,760.05	57,604.26	4,803.03	184,784.56	22,285.17	38,067.40	474,304.47			(0.00)
Center in Excellent Student-T3	0.00	377,438.40	251,147.62	86,647.65	7,332.17	19,097.44	13,213.52		377,438.40			0.00
SAFRA Center in Excellent	0.00	126,694.28	84,931.56	31,537.16	4,667.44	2,595.15	2,050.43	912.54	126,694.28			0.00
Mens College-T3									0.00			0.00
SECD Library	30.15								0.00			30.15
CampusEAI Consortium My Campus Porta	29,500.00					20,796.00			20,796.00		(8,704.00)	0.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>29,530.15</b>	<b>1,802,819.63</b>	<b>699,405.28</b>	<b>250,687.12</b>	<b>62,633.34</b>	<b>655,818.38</b>	<b>93,756.13</b>	<b>61,315.38</b>	<b>1,823,615.63</b>	<b>0.00</b>	<b>(8,704.00)</b>	<b>30.15</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL/CULTURAL DEVELOPMENT</b>												
Enrollment Management-T3	0.00	81,624.90	46,545.02	18,911.57	6,116.51	9,812.00	239.80		81,624.90			0.00
MVSU Healthy Minds	0.00	5,000.00					450.00		450.00			4,550.00
MVSU Tobacco Free HBCU	0.00	5,000.00					546.79		546.79			4,453.21
NCAA-Accelerating Academic Success	107,738.40	300,000.00	115,615.02	37,126.18	4,953.60	15,475.03	29,502.22	24,539.42	227,211.47			180,526.93
NCAA-Accelerating Academic Success-Match	(30,203.56)		41,249.97	14,767.15					56,017.12		86,220.68	0.00
Annual Fund Championship Rings	621.00								0.00			621.00
USDA Youth Motiv. Task Force	0.00								0.00			0.00
HBCU HIV Prevention	1,163.93								0.00			1,163.93
MVSU Paste	443.92								0.00			443.92
Campus Violence Protection	0.00	59,823.23	15,354.35	5,867.04	20,657.31	12,580.19	1,011.19	2,141.04	57,611.12	2,212.11		0.00
Total Social/Culture Development	79,763.69	451,448.13	218,764.36	76,671.94	31,727.42	37,867.22	31,750.00	26,680.46	423,461.40	2,212.11	86,220.68	191,758.99
<b>COUNSELING/CAREER GUIDANCE</b>												
Career Services Center-T3	0.00	103,344.95	67,161.86	24,600.88	2,203.14	4,158.99	5,220.08		103,344.95			(0.00)
Student Counseling & Support-T3	0.00	190,583.61	125,253.96	46,046.93	729.08	5,810.96	8,078.68	4,664.00	190,583.61			0.00
Total Counseling/Career Guidance	0.00	293,928.56	192,415.82	70,647.81	2,932.22	9,969.95	13,298.76	4,664.00	293,928.56	0.00	0.00	(0.00)
<b>TOTAL STUDENT SERVICES</b>	<b>79,783.69</b>	<b>745,376.69</b>	<b>411,180.18</b>	<b>147,319.75</b>	<b>34,659.64</b>	<b>47,837.17</b>	<b>45,048.76</b>	<b>31,344.46</b>	<b>717,389.86</b>	<b>2,212.11</b>	<b>86,220.68</b>	<b>191,758.99</b>
<b>INSTITUTIONAL SUPPORT</b>												
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Program Coord- T3	117,272.70	25,688.80	86,487.20	30,342.12	9,510.44	14,255.67	1,331.07	1,035.00	142,961.50			0.00
RO Building Advancement, Alumni-T-3	0.00	318,331.09	188,803.14	67,726.04	24,109.19	20,576.02	11,199.10	5,915.60	318,331.09			0.00
USDA-Administration	6,094.40								0.00			6,094.40
USDA-Institutional Research	(8.14)								0.00			(8.14)
Institutional Research-T3	9,999.80	83,674.12	57,285.96	20,724.42	2,958.14	1,133.04	10,537.36	1,035.00	93,673.92			0.00

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2016
Sponsored Programs-T3	0.20	210,078.92	126,487.26	45,064.26	18,195.92	15,009.28	1,934.00	3,388.40	210,079.12			0.00
Financial Aid	(807.52)								0.00			(807.52)
J Ball Dupont Federal	(197.01)		108.00	8.27					116.27			(313.28)
J Ball Dupont Match	14,974.94										(14,974.94)	0.00
SAFRA Program Coordination	19,257.72	194,048.24							0.00			213,305.96
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>166,587.09</b>	<b>831,821.17</b>	<b>459,171.56</b>	<b>163,867.11</b>	<b>54,773.68</b>	<b>50,974.01</b>	<b>25,001.53</b>	<b>11,374.00</b>	<b>765,161.90</b>	<b>0.00</b>	<b>(14,974.94)</b>	<b>218,271.42</b>
<b>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</b>												
Bulletproof Vest Partnership	162.45								0.00			162.45
Facilities Renovation & Rep-T3	0.00								0.00			0.00
SAFRA Facilities Renovation & Rep	0.00	401,965.36	109,819.73	41,348.59	1,349.81	131,658.24	99,828.99	17,960.00	401,965.36			0.00
<b>TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT</b>	<b>162.45</b>	<b>401,965.36</b>	<b>109,819.73</b>	<b>41,348.59</b>	<b>1,349.81</b>	<b>131,658.24</b>	<b>99,828.99</b>	<b>17,960.00</b>	<b>401,965.36</b>	<b>0.00</b>	<b>0.00</b>	<b>162.45</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												
Scholarships & Fellowships	1,236,046.77	455,592.04				393,824.27	2,835.95		396,660.22		(21,333.00)	1,273,645.59
Waiver Other Race-Off Campus	(500.00)								0.00			(500.00)
SSIG (LEAP)	(19,080.00)								0.00			(19,080.00)
College Work-Study	364.57	38,125.52				0.80			0.80		(38,240.00)	249.29
SEOG	0.00	441,423.00				479,663.00			479,663.00		38,240.00	0.00
PELL	1,962.75	7,327,467.57				7,327,467.57			7,327,467.57			1,962.75
Tom Joyner	0.00					2,500.00			2,500.00			(2,500.00)
Summer Developmental Grant	(23,714.00)	24,340.00				24,340.00			24,340.00			(23,714.00)
MTAG	(3,670.00)	36,250.00				36,000.00			36,000.00			(3,420.00)
Critical Need Grant	2,032.00	7,836.00				59,160.00			59,160.00			(49,292.00)
Help Grant	0.00	59,160.00							0.00			59,160.00
Gear Up MS Grant	575.00	1,500.00				1,500.00			1,500.00			575.00
College Goal Sunday Scholarship	(250.00)					(250.00)			(250.00)			0.00
College Work Study-Instruction	0.00	196,572.00	196,572.00						196,572.00			0.00
College Work Study-Auxiliary	0.00	213,444.28	213,444.28						213,444.28			0.00
College Work Study-Public Service	0.00	25,324.02	25,324.02						25,324.02			0.00
College Work Study-Academic Support	0.00	12,230.70	12,230.70						12,230.70			0.00
College Work Study-Student Services	0.00	115,751.40	115,751.40						115,751.40			0.00
College Work Study-Institutional Support	0.00	45,701.92	45,701.92						45,701.92			0.00
College Work Study-Operations Maintenance	0.00	2,178.16	2,178.16						2,178.16			0.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,193,767.09</b>	<b>9,002,896.61</b>	<b>611,202.46</b>	<b>0.00</b>	<b>0.00</b>	<b>8,324,205.64</b>	<b>2,835.95</b>	<b>0.00</b>	<b>8,938,244.07</b>	<b>0.00</b>	<b>(21,333.00)</b>	<b>1,237,086.63</b>
<b>GRAND TOTAL</b>	<b>2,071,927.66</b>	<b>16,943,705.26</b>	<b>4,198,144.56</b>	<b>1,249,209.74</b>	<b>346,019.72</b>	<b>10,104,009.37</b>	<b>637,494.52</b>	<b>434,030.50</b>	<b>18,968,906.41</b>	<b>211,482.55</b>	<b>220,977.41</b>	<b>2,056,219.37</b>

**SCHEDULE VIII - LOAN FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

Fund Balance - July 1, 2015			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
			<hr/>
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2016			<u>0.00</u>

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

Fund Balance - July 1, 2015		1,579,044.25
Additions:		
Capital Campaign Contributions	4,438.52	
Investment Income	<u>188,683.07</u>	
 Total Additions		 <u>193,121.59</u>
Deductions:		
Trustee Fees	8,504.15	
Other	0.00	
Loss - Investment Market Value	67,669.79	
Transfers Out	<u>0.00</u>	
Total Deductions		<u>76,173.94</u>
 Net Deduction From Fund Balance		 <u>116,947.65</u>
 Fund Balance - June 30, 2016		 <u>1,695,991.90</u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

Fund Balance - July 1, 2015			<u>85,650.20</u>
Additions:			
State Appropriations	6,447,399.59		
Transfers In	<u>0.00</u>		
Total Additions		6,447,399.59	
Deductions:			
Repairs/Renovations	153,465.23		
Equipment Acquisitions	0.00		
Construction in Progress	<u>6,293,934.36</u>		
Total Deductions		<u>6,447,399.59</u>	
Net Deduction from Fund Balance			<u>(0.00)</u>
Fund Balance - June 30, 2016			<u>85,650.20</u>



**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<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	475,027.03
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	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renov-Exp. Phase I	19,991,371.69	18,076,098.19
Energy Conservation	51,111.56	0.00
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	7,250,000.00	863,192.68
Residence Hall Repair.	131,044.64	119,396.64
SB 2844, L15 MVSU	1,200,000.00	0.00
Academic Skills	2,750,000.00	0.00
<b>Total</b>	<b><u>53,570,153.79</u></b>	<b><u>41,200,027.69</u></b>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

**BONDS:**

	Balance July 1, 2015	Additions			Deductions				Transfers In (Out)	Balance June 30, 2016
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
Education Building Corp. Bonds - 2007	71,714.63	57,796.25		57,796.25	335,000.00	759,025.00	1,045.00	1,095,070.00	1,095,070.00	129,510.88
Education Building Corp. Bonds - 2015	0.00		51,471.19	51,471.19		281,407.86	254,978.86	536,386.72	484,915.53	0.00
Totals	71,714.63	57,796.25	51,471.19	109,267.44	335,000.00	1,040,432.86	256,023.86	1,631,456.72	1,579,985.53	129,510.88

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY  
NET INVESTMENT IN PLANT  
YEAR ENDED JUNE 30, 2016**

**Fund Balance - July 1, 2015**

**80,310,956.35**

**Additions:**

Equipment	6,873,082.90
Retirement of Indebtness	<u>335,000.00</u>

**Total Additions**

**7,208,082.90**

**Deductions:**

Depreciation Expense	2,518,663.09
Loss - Equipment Disposals	79,807.69
Discount on Bond	5,218.51
Mandatory Transfers Out	<u>550,055.17</u>

**Total Deductions**

**3,153,744.46**

**Net Addition to Fund Balance**

**4,054,338.44**

**Fund Balance - June 30, 2016**

**84,365,294.79**

**SCHEDULE XIV - TRANSFERS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	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		(1,029,930.36)					1,579,985.53	(550,055.17)	0.00
Restricted Fund Matching	(204,310.41)		(38,000.00)	242,310.41					0.00
	(204,310.41)	(1,029,930.36)	(38,000.00)	242,310.41		0.00	1,579,985.53	(550,055.17)	0.00
<b>Non-Mandatory</b>									
Physical Plant Services	548,341.95	(548,341.95)							0.00
General									0.00
In	100,000.00		418,549.79	46,867.00	54,960.00				620,376.79
Out	(3,627.00)	(100,000.00)	(448,549.79)	(68,200.00)					(620,376.79)
Total Non-mandatory Transfers	644,714.95	(648,341.95)	(30,000.00)	(21,333.00)	54,960.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>440,404.54</b>	<b>(1,678,272.31)</b>	<b>(68,000.00)</b>	<b>220,977.41</b>	<b>54,960.00</b>	<b>0.00</b>	<b>1,579,985.53</b>	<b>(550,055.17)</b>	<b>0.00</b>

**SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	Cash	Short Term Investments	Total
Cash on Hand	14,450.00		14,450.00
Regions Bank	5,537,458.78	3,048,078.30	8,585,537.08
CB & S Bank	5,094,907.00	0.00	5,094,907.00
Trustmark Bank		8,982.86	8,982.86
First Security (Short-Term)		16,534,898.09	16,534,898.09
Merrill Lynch		60,469.18	60,469.18
<b>Totals</b>	<b>10,646,815.78</b>	<b>19,652,428.43</b>	<b>30,299,244.21</b>

<b>Fund Distribution</b>			
Operating	6,980,667.78	3,057,061.16	10,037,728.94
Auxiliary Enterprises	1,846,532.92		1,846,532.92
Designated	320,841.12		320,841.12
Restricted	1,153,770.07	60,469.18	1,214,239.25
Endowment	75,633.35		75,633.35
Plant	217,160.95		217,160.95
Debit Service Fund		16,534,898.09	16,534,898.09
Agency	52,209.59		52,209.59
<b>Totals</b>	<b>10,646,815.78</b>	<b>19,652,428.43</b>	<b>30,299,244.21</b>

**SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Cash	Investments	Total
Regions Bank		306,233.09	306,233.09
Trustmark Bank		1,298,502.40	1,298,502.40
Amerprise Financial		1,314,125.46	1,314,125.46
Merrill Lynch		164,340.14	164,340.14
Wells Fargo		0.00	0.00
	<b>0.00</b>	<b>3,083,201.09</b>	<b>3,083,201.09</b>
<b>Fund Distribution</b>			
Operating		1,298,502.40	1,298,502.40
Resrticted		164,340.14	164,340.14
Endowment		1,620,358.55	1,620,358.55
<b>Totals</b>	<b>0.00</b>	<b>3,083,201.09</b>	<b>3,083,201.09</b>

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<b>Project Number</b>	<b>Balance July 1, 2015</b>	<b>New Allotments</b>	<b>Allotments Realized</b>	<b>Balance June 30, 2016</b>
Library Enhancements	106-201	0.00	12,020,688.95	12,020,688.95	0.00
F & E Science & Technology Center	106-210	0.00	1,208,534.89	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
New President's Home	106-218	9,386.54	1,488,053.04	1,488,053.04	9,386.54
Fire Suppression Upgrade	106-223	19,666.72	455,360.31	475,027.03	0.00
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Fannie Lou Hamer Way	106-235	31,143.75	129,532.05	150,000.00	10,675.80
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	6,638,402.46	15,268,242.73	19,991,371.69	1,915,273.50
Energy Conservation Project	106-238	0.00	102,223.12	51,111.56	51,111.56
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	31,265.00	37,000.00	37,000.00	31,265.00
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	3,958.38	3,108,596.54	3,108,596.54	3,958.38
College Hall Renovation	106-253	3,201,926.32	10,434,881.00	7,250,000.00	6,386,807.32
Residence Hall Repair	106-254	124,978.56	17,714.08	131,044.64	11,648.00
SB 2844, L15 - MVSU	106-257	0.00	2,400,000.00	1,200,000.00	1,200,000.00
Academic Skills	106-258	0.00	5,500,000.00	2,750,000.00	2,750,000.00
	<b>Totals</b>	<b><u>10,060,727.73</u></b>	<b><u>47,979,552.16</u></b>	<b><u>53,570,153.79</u></b>	<b><u>8,420,126.10</u></b>

**SCHEDULE XVIII - LAND INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2015 and June 30, 2016</u>
Campus Original Purchase	May 3, 1905	March 25, 1901	<u><u>\$47,500.00</u></u>



**SCHEDULE XIX - BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2015</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2016</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		782,923.70	1,566,203.82
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	(378,659.19)	-	-
College Hall II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		1,108,194.84	4,959,903.70
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, 2016**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2015</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2016</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	13,083,992.75		1,150,942.15	11,933,050.60
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		880,000.00	220,000.00
Augusta C. White Annex	1974	13,720	400,000.00		320,000.00	80,000.00
W. A. Butts Social Science	1976	6,100	984,123.00		787,298.40	196,824.60
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,065,904.80	266,476.30
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		432,090.70	166,648.73
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		727,414.70	7,488,157.91
Laundry	1985	8,330	518,423.89		322,286.92	196,136.97
Police Guard House	1994	400	50,000.00		22,082.45	27,917.55
Chiller Plant	1995	3,149	100,000.00		42,167.51	57,832.49
William W. Sutton Administration	2000	80,625	10,406,766.93		3,347,509.73	7,059,257.20
New Business Education	2006	52,641	8,134,228.27		1,545,646.61	6,588,581.66
New Men	2008	31,840	5,404,909.25		819,744.38	4,585,164.87
New Women	2008	31,460	5,340,427.83		809,964.61	4,530,463.22
New Science & Technology Center	2009	69,101	13,807,100.08		1,915,296.88	11,891,803.20
Modular Building-Valley Annex	2015		999,355.98		21,652.54	977,703.44
House-227 Delta Drive	2015			140,000.00	1,633.31	138,366.69
<b>TOTAL</b>			<b>\$92,801,061.31</b>	<b>\$ (238,659.19)</b>	<b>\$26,926,075.83</b>	<b>\$65,636,326.29</b>

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

<b>Description</b>	<b>Year Acquired</b>	<b>Balance July 1, 2015</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2016</b>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		21,108.24	6,664.76
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		73,395.12	34,538.00
Installation of I D Signs	2000	38,591.28		24,698.88	13,892.40
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiberoptic Broadband System	1998	921,259.79		663,307.92	257,951.87
Chiller	1997	47,501.93		36,101.52	11,400.41
Landscaping - Administration Building	1999	58,527.95		39,798.36	18,729.59
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		579,203.95	619,148.59
Waste Water Treatment Plant	2003	1,086,861.54	74,837.82	550,676.24	611,023.12
Upgrades To Campus Electrical System	2007	621,195.62		225,700.85	395,494.77
Campus Drainage Infrastructure	2007	1,098,478.54		399,114.40	699,364.14
IT Science & Technology Center	2011	622,523.75		124,504.80	498,018.95
IT Administration Building Repairs	2011	409,372.06		81,700.80	327,671.26
Campus Signage Improvements	2011	252,704.61		47,266.80	205,437.81
Dormitory Security	2012	268,912.42		40,489.19	228,423.23
Energy Management Upgrade	2012	1,234,474.16		176,776.67	1,057,697.49
Fire Suppression Upgrade	2012	50,319.23	424,707.80	8,218.77	466,808.26
Greenwood Sewage Project	2014	3,980,585.33		331,715.50	3,648,869.83
Land Drain Infrastructure	2015	1,165,376.38		50,499.67	1,114,876.71
Walking Trail	2015	-	279,000.00	6,510.00	272,490.00
<b>TOTAL</b>		<b>19,492,304.62</b>	<b>778,545.62</b>	<b>8,522,036.76</b>	<b>11,748,813.48</b>

**SCHEDULE XXI - EQUIPMENT INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

<b>Department</b>	<b>Balance July 1, 2015</b>	<b>Additions (Transfers)</b>	<b>Deductions</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2016</b>
Academic Computing Services	1,625,759.13	91,845.50	76,321.67	1,597,002.97	44,279.99
Admission And Recruitment	134,098.21			116,814.05	17,284.16
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	12,134.09	19,550.00		9,678.26	22,005.83
Athletic Lab	18,523.51	6,700.00		19,664.87	5,558.64
B. B. King Studio	137,026.03			117,753.13	19,272.90
Business	66,686.80			57,294.26	9,392.54
Cafeteria-Food Service	54,026.15		13,031.00	39,431.49	1,563.66
Career Development & Placement	7,819.36			7,741.17	78.19
Community Service Learning	5,611.33			5,555.22	56.11
Continuing Education	-	14,263.51		14,120.87	142.64
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	5,909.00			4,387.50	1,521.50
Development Office	41,636.51			39,166.77	2,469.74
Devil's Den	52,795.69			46,133.36	6,662.33
Direct Grant/Bioinformatics	417,924.77			332,726.38	85,198.39
Education	76,728.51	(27,339.51)		48,895.11	493.89
Financial Aid	22,661.51			20,194.77	2,466.74
Fine Arts	108,754.00	17,960.00		72,264.31	54,449.69
Fiscal Affairs (Business & Finance)	133,497.01	(7,707.00)		119,057.50	6,732.51
Heath, Physical Education and Recreation	12,810.00	(7,667.00)		5,091.57	51.43
Health & Wellness Center	21,483.00			21,268.17	214.83
Human Resources	32,227.51			31,905.23	322.28
International Academic Experiences	37,022.32			36,462.48	559.84
Laundry	96,276.00	7,600.00		84,502.84	19,373.16
Library	71,866.34	(25,418.00)		27,026.87	19,421.47
MAMP/MSIP	5,179.77			5,127.97	51.80
Mass Communication	289,493.90			285,588.89	3,905.01

**SCHEDULE XXI - EQUIPMENT INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

<b>Department</b>	<b>Balance July 1, 2015</b>	<b>Additions (Transfers)</b>	<b>Deductions</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2016</b>
Mathematics, Computer & Information Sciences	240,061.29			231,843.27	8,218.02
Natural Science/Environmental Health	858,095.83			780,622.87	77,472.96
Nursery School/Child Development Center	17,848.00			14,069.25	3,778.75
Physical Plant /Facilities Management	2,259,233.01	353,522.02		1,971,149.07	641,605.96
Physical Plant - Auditorium	164,015.00			105,492.03	58,522.97
President's Home	5,365.00			5,311.35	53.65
President's Office	43,920.00			37,177.02	6,742.98
Printing-Docucentre	38,587.00		38,587.00	-	-
Professional Studies	37,852.00			37,473.48	378.52
Public /University Relations	27,408.00			27,133.92	274.08
Radio Station	97,298.55			96,325.56	972.99
Residential Life	6,037.00			5,976.63	60.37
Salvage	630,264.87	(35,127.69)	213,749.00	375,437.97	5,950.21
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	14,757.60			9,221.40	5,536.20
Student Center	10,896.85			9,727.92	1,168.93
Student Health Center	35,030.00			26,236.35	8,793.65
Student Records	35,077.51			34,726.73	350.78
Student Service Administration	34,263.51			33,920.87	342.64
Teaching Learning Center	10,579.79			10,473.99	105.80
Telecommunications	9,708.80			2,322.90	7,385.90
Telefund Center	-	6,500.00		6,435.00	65.00
University College	7,667.00			7,590.33	76.67
University Police	248,747.85	16,762.00		241,653.70	23,856.15
Volleyball	-	5,740.00		5,682.60	57.40
<b>TOTAL</b>	<b>8,358,305.07</b>	<b>437,183.83</b>	<b>341,688.67</b>	<b>7,278,123.98</b>	<b>1,175,676.25</b>

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY  
CONSTRUCTION IN PROGRESS  
YEAR ENDED JUNE 30, 2016**

<u>Project Title</u>	<u>Project Number</u>	<u>Balance 6/30/2015</u>	<u>Additions</u>	<u>Deletions</u>		<u>Adjustment</u>	<u>Balance 6/30/2016</u>	<u>Status</u>
				<u>Capitalized</u>	<u>Expensed</u>			
President's Home	106-218	1,478,666.50					1,478,666.50	In Progress
Fire Suppression Upgrade	106-223	405,041.08	19,666.72	(424,707.80)			0.00	Complete
Fannie Lou Hamer Corridor	106-235	118,856.25	20,467.95				139,324.20	In Progress
Harrison Renovation-Phase I	106-237	12,597,282.83	5,478,815.36				18,076,098.19	In Progress
Preplan Union Renovation	106-246	5,735.00					5,735.00	In Progress
James Hall Renovation (Emer)	106-250	3,104,638.16					3,104,638.16	In Progress
College Hall Renovation	106-253	48,073.68	815,119.00				863,192.68	In Progress
		<u>17,758,293.50</u>	<u>6,334,069.03</u>	<u>(424,707.80)</u>	<u>-</u>	<u>-</u>	<u>23,667,654.73</u>	

<u>CIP Additions</u>	
<u>Buildings</u>	<u>Imp OTH Bldg</u>
106-223	19,666.72
106-235	20,467.95
106-237	5,478,815.36
106-253	815,119.00
<u>6,293,934.36</u>	<u>40,134.67</u>

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

<b><u>Balance</u></b> <b><u>June 30, 2015</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, 2016</u></b>
<b><u>169,123.75</u></b>	<b><u>15,496.22</u></b>	<b><u>62,321.84</u></b>	<b><u>122,298.13</u></b>

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

**Mississippi Valley State University Educational Building Corporation**

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

<u>Year of Maturity</u>	<u>Amount</u>
2017	16,300,000.00
2018	170,000.00
2019	180,000.00
2020	180,000.00
2021	190,000.00
2022	165,000.00
<b>Total</b>	<b>17,185,000.00</b>

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

<u>Year of Maturity</u>	<u>Amount</u>
2017	0.00
2018	85,000.00
2019	405,000.00
2020	445,000.00
2021	485,000.00
2022	560,000.00
2023	575,000.00
2024	625,000.00
2025	675,000.00
2026	725,000.00
2027	785,000.00
2028	845,000.00
2029	910,000.00
2030	980,000.00
2031	1,050,000.00
2032-2037	8,120,000.00
<b>Total</b>	<b>17,270,000.00</b>

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

<u>Year of Maturity</u>	<u>Amount</u>
2017	78,689.62
2018	79,465.63
2019	81,263.67
2020	83,102.38
2021	84,982.70
<b>Total</b>	<b>407,504.00</b>



**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	Due to Depositors July 1, 2015	Deposits	Withdrawals	Due to Depositors June 30, 2016
Academic Benevolence Account	0.00			0.00
Air Force ROTC Agency	2,434.84		0.20	2,434.64
Alpha Chi Honor Society	70.00		61.71	8.29
Alpha Kappa Alpha Sorority	2,453.61	4,463.00	2,071.05	4,845.56
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	1,483.73	2,539.20	2,726.06	1,296.87
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,314.62	150.00	707.60	757.02
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	20.00	162.00		182.00
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	80.48	2,001.00	1,881.30	200.18
Delta Sigma Theta Sorority	570.40			570.40
Delvian Yearbook Club	(5.00)		20.00	(25.00)

**SCHEDULE XXV - AGENCY FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<b>Due to Depositors July 1, 2015</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2016</b>
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	0.00			0.00
Gamma Sigma Sigma	1,287.87			1,287.87
Golden Key International Honor Society	66.00	250.00	36.64	279.36
Honors Program	481.57			481.57
HPER Club	26.86			26.86
Iota Phi Theta Fraternity, Inc.	175.00			175.00
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	1,696.79		1,512.82	183.97
Kappa Delta Pi Honor Society	0.00			0.00
Kappa Kappa Psi National Band	663.40			663.40
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	638.13	3,035.00	3,020.68	652.45
MSW Student Organization	677.57	227.00	231.98	672.59
MVSU Asc Blk Swks	25.00			25.00
MVSU 3D Dance Team Agency Fund	0.00			0.00
MVSU Wesley Foundation	3,728.00		160.03	3,567.97
NACCP	166.51			166.51
NAID	212.07			212.07

**SCHEDULE XXV - AGENCY FUNDS**

**MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2016**

	<b>Due to Depositors July 1, 2015</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2016</b>
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	272.00			272.00
Omega Psi Phi	1,837.62	250.00	1,313.93	773.69
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	20,593.62	8,522.00	20,211.45	8,904.17
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	2,492.12	750.00	450.00	2,792.12
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	3,167.44	1,452.50	1,899.92	2,720.02
Sigma Gamma Rho Sorority	1,782.85		780.00	1,002.85
Social Work Club	(1,113.42)	1,322.63		209.21
Social Work Honor Society	1,322.63		1,322.63	0.00
Sociology Club	0.00			0.00
Sophomore Class	(568.16)			(568.16)
STD Intramural Sport	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	364.85	62.50		427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	721.92	78.00		799.92

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2016**

	<b>Due to Depositors July 1, 2015</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2016</b>
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,142.06	220.00		1,362.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	73.68			73.68
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	4,758.35	1,250.00	2,878.25	3,130.10
<b>TOTAL</b>	<b>66,761.01</b>	<b>26,734.83</b>	<b>41,286.25</b>	<b>52,209.59</b>