

MISSISSIPPI VALLEY STATE UNIVERSITY



FINANCIAL REPORT

2010-2011

THE VALLEY RENAISSANCE

SOARING TO NEW HEIGHTS



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EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2011

ASSETS	JUNE 30,	
	2011	2010
GENERAL FUND		
Cash and Investments	8,523,989.12	7,923,112.35
Accounts Receivable (less allowance for bad debts of \$4,248,886.70 for 2011 and \$3,874,000.00 for 2010)	4,403,112.89	4,093,186.11
Inventories	42,553.82	50,262.56
Pre-paid Items/Deferred Charges	131,355.99	131,340.43
Due from Other Funds		
TOTAL GENERAL FUND	13,101,011.82	12,197,901.45
AUXILIARY ENTERPRISE FUND		
Cash and Investments	161,829.75	163,455.01
Accounts Receivable	0.00	112,330.88
Inventories	169,804.62	557,967.73
Prepaid Items/Deferred Charges	46,691.31	47,165.24
Due From Other Funds	3,712,000.00	3,712,000.00
TOTAL AUXILIARY ENTERPRISE FUND	4,090,325.68	4,592,918.86
DESIGNATED FUNDS		
Cash and Investments	251,413.32	29,646.83
Accounts Receivable	(6.08)	1,638.11
Pre-paid Items/Deferred Charges	38,788.99	1,238.75
Due From Other Funds	1,000,000.00	1,000,000.00
TOTAL DESIGNATED FUNDS	1,290,196.23	1,032,523.69
RESTRICTED FUNDS		
Cash & Investments	1,008,468.19	239,013.96
Accounts Receivable	815,548.29	1,845,514.98
Pre-paid Items/Deferred Charges	11,008.60	15,395.03
Due From Other Funds		
TOTAL RESTRICTED FUNDS	1,835,025.08	2,099,923.97

LIABILITIES AND FUND BALANCES	JUNE 30,	
	2011	2010
GENERAL FUND		
Accounts Payable & Accrued Expenses	1,631,208.43	1,975,540.07
Accrued Leave	1,662,879.63	1,638,504.90
Key Deposits	0.00	11,171.00
Deferred Income	350,244.66	194,530.43
Due to Other Funds	4,710,000.00	4,710,000.00
Other Liabilities	195,660.09	184,213.01
Reserved for Inventories	42,553.82	50,262.56
Reserved for Prepaid Expenses	131,355.99	131,340.43
Fund Balance - Unallocated	4,377,109.20	3,302,339.05
TOTAL GENERAL FUND	13,101,011.82	12,197,901.45
AUXILIARY ENTERPRISE FUND		
Accounts Payable & Accrued Expenses	156,015.31	343,313.88
Accrued Leave	109,649.81	134,314.64
Housing & Other deposits	39,010.26	139,299.60
Fund Balance	3,785,650.30	3,975,990.74
TOTAL AUXILIARY ENTERPRISE FUND	4,090,325.68	4,592,918.86
DESIGNATED FUNDS		
Accounts Payable & Accrued Expenses	42,036.33	25,074.53
Fund Balance	1,248,159.90	1,007,449.16
TOTAL DESIGNATED FUNDS	1,290,196.23	1,032,523.69
RESTRICTED FUNDS		
Accounts Payable & Accrued Expenses	255,265.40	309,788.47
Due to Other Funds		
Fund Balances	1,579,769.68	1,790,135.50
TOTAL RESTRICTED FUNDS	1,835,035.08	2,099,923.97

EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	JUNE 30,	
	2011	2010
ASSETS		
ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	1,687,329.49	1,227,442.28
Other Assets		
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,687,329.49</u>	<u>1,227,442.28</u>
PLANT FUNDS		
Cash and Investments	290,963.70	85,366.14
Accounts Receivables		
Other Assets	135,681.28	140,899.79
Due From Other Funds	4,500,000.00	4,500,000.00
Physical Properties:		
Land	47,500.00	47,500.00
Improvements Other Than Buildings	13,873,875.43	11,508,036.68
Buildings	72,255,755.25	72,175,171.59
Equipment:		
Library	6,518,039.41	6,514,678.70
Other	8,520,250.49	8,399,065.92
Construction in Progress	1,161,567.28	2,563,443.96
Less: Depreciation Allowance	(39,206,611.57)	(37,186,570.95)
TOTAL PLANT FUNDS	<u>68,097,021.27</u>	<u>68,747,591.83</u>
AGENCY FUNDS		
Cash	38,504.22	48,928.54
Accounts Receivable		
TOTAL AGENCY FUNDS	<u>38,504.22</u>	<u>48,928.54</u>

	JUNE 30,	
	2011	2010
LIABILITIES AND FUND BALANCES		
ENDOWMENT AND SIMILAR FUNDS		
Fund Balance	1,687,329.49	1,227,442.28
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,687,329.49</u>	<u>1,227,442.28</u>
PLANT FUNDS		
Accounts Payable	205,599.00	0.00
Bonds Payable	18,500,000.00	18,665,000.00
Due to other Funds	4,502,000.00	4,502,000.00
Fund Balances:		
Unexpended	11,650.07	11,650.10
Reserve for Debt Retirement	71,714.63	71,716.04
Invested in Physical Properties	44,806,057.57	45,497,225.69
TOTAL PLANT FUNDS	<u>68,097,021.27</u>	<u>68,747,591.83</u>
AGENCY FUNDS		
Accounts Payable		
Deposits Held for Others	38,504.22	48,928.54
TOTAL AGENCY FUNDS	<u>38,504.22</u>	<u>48,928.54</u>

EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Revenues & Other Additions:									
Tuition & Other Student Fees	15,729,687.01		80,260.00						
State Appropriation	16,320,386.00						5,878,276.49		
State Fiscal Stabilization Funds ARRA	1,794,515.00								
Investment Income	69,285.60			699.29		218,624.03			
Interest on Loans									
Capital Campaign						6,596.00			
Sales & Services:		8,999,492.87							
Auxiliary Enterprises									
Nursery			104,303.06						
Printing	60,733.23								
Grants & Contracts:									
Federal	6,000.00		17,958.38	20,745,811.58					
State				57,377.70					
Private				24,513.76					
Recoveries:									
Administrative Costs	37,773.71								
Indirect Costs			263,549.61						
Plant Additions:									
Facilities									1,244,911.49
Equipment									
Library Books									
Retirement of Indebtedness									165,000.00
Miscellaneous	1,654,947.71		1,187,697.53	197,042.40		245,708.68		66,158.66	
Total Revenues & Other Additions	35,673,328.26	8,999,492.87	1,653,768.58	21,025,444.73	0.00	470,928.71	5,878,276.49	66,158.66	1,409,911.49
Expenditures & Other Deductions:									
Education & General:									
Instruction	12,893,230.57		153,472.40	3,266,928.09					
Research	257,777.17		0.00	110,962.83					
Public Service	149,952.38		30,281.70	3,178,066.79					
Academic Support	2,256,548.29		5.00	1,491,493.42					
Student Services	4,560,349.26		932,410.48	609,434.24					
Institutional Support	4,957,004.29		245,668.89	878,746.00					
Plant Operation	5,976,853.26		51,214.39	224,305.35					
Scholarships and Fellowships	3,435,805.36		0.00	11,677,881.53					
Total Education & General	<u>34,487,520.58</u>		<u>1,413,052.86</u>	<u>21,437,818.25</u>					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment In Plant
Other:									
Auxiliary Enterprises		7,608,272.85							
Provision for Uncollectible Accounts	388,682.32								
Loss - Equipment Disposal									
Retirement of Indebtedness -									
Principal Interest								165,000.00	
Mgmt Fees								804,825.00	
Bond Disc Premium								3,046.41	
Management Fees - Inv.						8,347.29			5,218.51
Construction Costs							781,268.92		
Repairs & Renovations							4,749,315.51		75,820.48
Other							553,291.09		
Depreciation									2,020,040.62
Total Other	388,682.32	7,608,272.85	0.00	0.00	0.00	8,347.29	6,083,875.52	972,871.41	2,101,079.61
Total Expenditures & Other Deductions	34,876,202.90	7,608,272.85	1,413,052.86	21,437,818.25	0.00	8,347.29	6,083,875.52	972,871.41	2,101,079.61
Transfers									
Mandatory:									
Principal & Interest		(906,711.34)						906,711.34	
Restricted Fund Matching	(307,009.54)			307,009.54					
Total Mandatory Transfers	(307,009.54)	(906,711.34)		307,009.54	0.00	0.00	0.00	906,711.34	0.00
Non-Mandatory									
Physical Plant Services	369,250.12	(369,250.12)							
General									
Other - In	250,833.03		1,480.00	204,666.92					
Other - Out	(43,122.00)	(305,599.00)	(1,484.98)	(309,678.76)		(2,694.21)	205,599.00		
Total Non-Mandatory Transfers	576,961.15	(674,849.12)	(4.98)	(105,011.84)	0.00	(2,694.21)	205,599.00	0.00	0.00
Total Transfers	269,951.61	(1,581,560.46)	(4.98)	201,997.70		(2,694.21)	205,599.00	906,711.34	0.00
	34,606,251.29	9,189,833.31	1,413,057.84	21,235,820.55	0.00	11,041.50	5,878,276.52	66,160.07	2,101,079.61
Prior Period Adjustments-Additions (Deductions)									
Total Expenditures, Other Deductions, Transfers & Prior Period Adjustments	34,606,251.29	9,189,833.31	1,413,057.84	21,235,820.55	0.00	11,041.50	5,878,276.52	66,160.07	2,101,079.61
Net Increase/(Decrease)	1,067,076.97	(190,340.44)	240,710.74	(210,375.82)	0.00	459,887.21	(0.03)	(1.41)	(691,168.12)
Fund Balance-Beginning of Year	3,483,942.04	3,975,990.74	1,007,449.16	1,790,135.50	0.00	1,227,442.28	11,650.10	71,716.04	45,497,225.69
Fund Balance-End of Year	4,551,019.01	3,785,650.30	1,248,159.90	1,579,759.68	0.00	1,687,329.49	11,650.07	71,714.63	44,806,057.57

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Year Ended June 30, 2011				Year Ended June 30, 2010
	Unrestricted Funds			Restricted	Total
	General	Auxiliary Enterprise	Designated	Funds	
Student Fees					
Regular Session					
Tuition	11,603,133.31			11,603,133.31	12,052,271.67
Special Fees	1,769,881.39		67,350.00	1,837,231.39	1,903,245.48
Non-Resident Fees	2,094,845.18			2,094,845.18	2,196,425.44
Total Regular Session	15,467,859.88		67,350.00	15,535,209.88	16,151,942.59
Summer Session					
Tuition	261,827.13			261,827.13	281,494.13
Total Summer Session	261,827.13			261,827.13	281,494.13
Continuing Education					
Correspondence Study	0.00			0.00	0.00
Short Courses and Workshops			12,910.00	12,910.00	14,097.49
Total Continuing Education	0.00		12,910.00	12,910.00	14,097.49
Total Student Fees	15,729,687.01		80,260.00	15,809,947.01	16,447,534.21
State Appropriations					
General Support	10,284,494.00			10,284,494.00	11,465,060.14
Education Enhancement	6,035,892.00			6,035,892.00	5,810,851.01
State Fiscal Stabilization Funds ARRA	1,794,515.00			1,794,515.00	0.00
Total State Appropriations	18,114,901.00			18,114,901.00	17,275,911.15
Gifts, Grants, & Contracts					
Federal Agencies			17,958.38	20,745,811.58	20,996,030.78
State Agencies				57,377.70	146,080.13
Other Agencies	6,000.00			24,513.76	68,444.00
Total Gifts, Grants & Contracts	6,000.00		17,958.38	20,827,703.04	21,210,554.91
Recoveries					
Administrative Costs	37,773.71			37,773.71	52,361.74
Indirect Costs			263,549.61	263,549.61	435,479.10
Total Recoveries	37,773.71		263,549.61	301,323.32	487,840.84

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Year Ended June 30, 2011				Year Ended
	Unrestricted Funds			Restricted	June 30, 2010
	General	Auxiliary Enterprise	Designated	Funds	Total
Sales and Services					
Printing	60,733.23				60,733.23
Nursery			104,303.06		104,303.06
Total Sales and Services	60,733.23		104,303.06		165,036.29
Other Sources					
Investment Income	69,285.60			699.29	69,984.89
Transcripts	44,200.40				44,200.40
Parking Fines and Decals	29,035.00				29,035.00
Intercollegiate Athletics	897,407.31		545,422.25		1,442,829.56
Scholarship Fund	0.00		16,400.00	112,982.15	129,382.15
Transfers	620,083.15		1,480.00	511,676.46	1,133,239.61
Miscellaneous	684,305.00		625,875.28	84,060.25	1,394,240.53
Total Other Sources	2,344,316.46		1,189,177.53	709,418.15	4,242,912.14
Auxiliary Enterprises					
Food Services		2,370,868.17			2,370,868.17
Bookstore		1,874,505.69			1,874,505.69
Convenience Store		148,433.83			148,433.83
Faculty Housing		467,234.87			467,234.87
Student Housing		2,983,049.84			2,983,049.84
Laundry		390,862.20			390,862.20
Concessions and Vending		75,755.07			75,755.07
Telecommunications		665,068.20			665,068.20
Guest House		23,715.00			23,715.00
Transfers		0.00			0.00
Total Current Funds Revenues	36,293,411.41	8,999,492.87	1,655,248.58	21,537,121.19	68,485,274.05
					70,779,789.23

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
DIVISION OF LIBERAL ARTS												
Band	34,774.88				34,774.88	2,200.00	424.52	13,311.16	5,070.90	10,436.30	3,332.00	34,774.88
Band Designated			13.92		13.92				13.92			13.92
CCRAA Honors				11,360.56	11,360.56	833.34	184.17	502.00	5,858.19	1,919.80	2,063.06	11,360.56
CCRAA Social Work Program				210.00	210.00					210.00		210.00
Choir	4,840.23				4,840.23	750.00	135.08	374.46	1,757.85	1,822.84		4,840.23
Choir Designated			29,679.92		29,679.92			5,121.89	22,775.00	1,783.03		29,679.92
Criminal Justice	449,319.04				449,319.04	324,482.17	110,206.57	734.80	9,513.45	4,382.05		449,319.04
English	653,356.03				653,356.03	470,650.16	154,124.41	2,581.83	16,079.36	7,331.27	2,589.00	653,356.03
Fine Arts - Arts	228,198.64				228,198.64	167,539.07	56,215.49	414.80	3,496.76	532.52		228,198.64
Fine Arts - Band Instruments			111.85		111.85				111.85			111.85
Fine Arts - Music	675,367.02				675,367.02	499,463.92	166,596.87	1,695.42	6,876.18	734.63		675,367.02
History-Ayers	176,842.77				176,842.77	90,585.00	27,440.97	1,495.75	8,877.92	30,789.04	17,654.09	176,842.77
Honda Allstar	30,907.57				30,907.57	11,538.91	2,582.05	10,105.24	4,418.30	2,263.07		30,907.57
Honors Band Designated			2,691.95		2,691.95			2,691.95				2,691.95
International Academic Experiences	70,595.74				70,595.74	45,994.04	10,929.38	1,808.52	9,258.69	1,064.13	1,542.98	70,595.74
International Programs/Special			4,898.57		4,898.57			856.50	3,931.39	110.68		4,898.57
Mass Communication	431,540.69				431,540.69	315,790.22	108,666.11		5,344.12	1,740.24		431,540.69
Mid Delta Band Camp			770.64		770.64				770.64			770.64
Military Science	37,806.30				37,806.30	21,495.96	12,427.33	465.00	2,216.00	1,202.01		37,806.30
Piano Festival			318.10		318.10				15.00	303.10		318.10
Social Science	709,094.39				709,094.39	527,232.45	166,041.49	2,388.66	13,057.34	374.45		709,094.39
Social Science Symposium			1,051.27		1,051.27	861.00	190.27					1,051.27
Social Work	472,629.29				472,629.29	346,782.37	116,223.20	1,012.00	6,273.80	2,337.92		472,629.29
Social Work Designated			9,577.97		9,577.97	300.00	46.96	3,952.27	2,444.04	2,834.70		9,577.97
T 3 - International Academic Experience				369,650.82	369,650.82	151,877.96	36,523.66	26,989.99	145,404.36	16,601.85	12,253.00	369,650.82
T-3 Mass Communication				312,737.75	312,737.75	149,461.96	41,769.46	5,420.48	31,796.62	48,107.68	36,181.55	312,737.75
Theater	444.69				444.69				404.69	40.00		444.69
University Honors	22,373.74				22,373.74	14,214.00	6,615.71		807.76	736.27		22,373.74
USDA Rural Public Policy				89,782.03	89,782.03	47,015.37	14,917.61	3,454.48	3,422.47	12,602.10	8,370.00	89,782.03
USDA-Criminal Justice				19,373.04	19,373.04			7,144.62	591.64	7,287.27	4,349.51	19,373.04
USDA-Critical Language				42,593.01	42,593.01	7,200.00	550.80	12,652.12	13,504.97	6,685.12	2,000.00	42,593.01
USDA-Public Administration				72,779.99	72,779.99	46,080.96	14,571.26	5,637.54	924.45	2,896.00	2,669.78	72,779.99
USDA-Social Work				78,799.43	78,799.43	54,000.00	16,271.08	7,352.49	92.46	1,083.40		78,799.43
Indirect Cost Arts & Sciences			1,882.00		1,882.00					1,882.00		1,882.00
SAFRA Honors Program				79,041.42	79,041.42	7,163.92	1,264.84	56,999.79	3,568.01	10,044.86		79,041.42
SAFRA Social Work Program				20,970.21	20,970.21	600.00	45.90	8,447.81	210.06	4,123.75	7,542.69	20,970.21
Total Division of Liberal Arts	3,996,091.02		50,996.19	1,117,298.26	5,166,385.47	3,304,112.78	1,064,965.19	183,609.57	328,868.19	184,262.08	100,547.66	5,166,385.47
DIVISION OF BUSINESS AND INDUSTRY												
Business Administration	414,747.55				414,747.55	297,713.82	102,744.94	51.00	13,461.38	776.41		414,747.55
Business Ayers	429,275.88				429,275.88	313,673.19	85,937.24	1,288.60	21,073.74	4,991.63	2,311.46	429,275.88
Applied Technology	359,636.61				359,636.61	263,643.11	83,627.53	1,678.58	8,744.72	1,942.67		359,636.61
Organizational Management	261,606.64				261,606.64	110,960.42	25,449.82	500.00	68,086.29	56,610.31		261,606.64
CCRAA Organizational Management				43,671.57	43,671.57	28,874.64	9,886.03			1,195.66	3,915.24	43,671.57
USDA-Applied Technology				14,101.93	14,101.93			8,943.07	201.94	3,466.94	1,489.98	14,101.93
USDA-Business				20,787.26	20,787.26			6,042.87	9,545.12	2,711.47	2,488.00	20,787.26
Total Division of Business and Industry	1,465,266.68			78,560.76	1,543,827.44	1,014,865.18	307,445.36	18,503.92	121,113.19	71,695.09	10,204.70	1,543,827.44
DIVISION OF EDUCATION												
Child Care Designated			4,429.95		4,429.95			2,089.95	2,340.00			4,429.95
Education Resource Center	25,729.73				25,729.73	17,127.00	8,126.38		104.95	371.40		25,729.73
Development Studies Program	242,079.68				242,079.68	183,119.04	49,162.49	605.00	5,617.61	3,575.54		242,079.68
Education	1,313,443.32				1,313,443.32	952,280.58	315,345.22	8,358.23	35,742.37	816.95	899.97	1,313,443.32
Effective Teaching-Ayers	148,464.38				148,464.38	101,163.04	25,728.72	3,456.53	9,693.03	3,372.94	5,050.12	148,464.38
Field Experience	23,338.72				23,338.72	8,900.00	8,613.68	3,159.68	2,665.36			23,338.72

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
HBCU Masters				486,981.03	486,981.03	95,749.31	11,638.53	15,276.84	323,249.00	31,867.35	9,200.00	486,981.03
HPER	571,603.94				571,603.94	423,990.50	137,455.22	497.30	7,480.67	2,180.25		571,603.94
MTFP Mentoring Admin				13,258.96	13,258.96				13,258.96			13,258.96
NCATE	37,513.50				37,513.50	26,567.50	9,943.30	569.20	231.00	202.50		37,513.50
Preschool			56,535.93		56,535.93	29,529.31	6,570.22	2,778.04	1,870.33	15,788.03		56,535.93
Preschool Nutrition			18,566.67		18,566.67	2,030.00	856.84			15,679.83		18,566.67
Special Education Masters-Ayers	102,218.14				102,218.14	65,970.00	17,707.49	11,866.60	1,440.00	5,234.05		102,218.14
Strengthening Ed & Curriculum Development				277.80	277.80			277.80				277.80
USDA-Education				20,495.26	20,495.26			115.26	20,380.00			20,495.26
Total Division of Education	2,464,391.41		79,632.55	621,013.05	3,064,937.01	1,906,426.28	591,148.09	49,050.43	424,073.28	79,068.84	15,150.09	3,064,937.01
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinfamilics - Ayers	369,598.61				369,598.61	171,643.92	49,514.80	5,232.30	104,373.37	11,041.22	27,793.00	369,598.61
Biology Ayers	697,453.54				697,453.54	379,039.16	104,244.54	1,989.32	9,869.21	149,937.08	52,374.23	697,453.54
Chemistry Ayers	487,925.72				487,925.72	209,272.22	56,826.64	4,057.70	19,492.18	124,300.88	73,976.10	487,925.72
Mathematic, Computer & Information Science	83,247.77				83,247.77	46,491.00	19,941.25	373.08	9,570.68	6,871.76		83,247.77
Computer Science Ayers	625,362.99				625,362.99	355,088.88	103,832.60	9,475.76	49,581.15	28,144.30	79,240.30	625,362.99
Dev of Geospatial Science and Tech				15,444.16	15,444.16	6,198.65	1,320.45	1,447.78	5,263.75	1,193.53		15,444.16
Directed Grant				188,813.61	188,813.61	30,592.46	5,613.28	2,392.70	67,441.17	12,857.95	69,916.05	188,813.61
Directed Grant Designated			2,000.13		2,000.13					2,000.13		2,000.13
Center for Homeland Security				31,623.50	31,623.50	11,256.98	2,239.49	3,464.85	14,261.99	400.19		31,623.50
DRU Hazard Mitigation - Federal				6,305.17	6,305.17	6,316.67	938.50			(950.00)		6,305.17
DRU Hazard Mitigation - Match				950.00	950.00					950.00		950.00
Mathematics Ayers	607,194.92				607,194.92	417,323.32	123,185.22	9,577.95	12,300.40	20,366.45	24,441.58	607,194.92
MCIS Alumni Book Scholarship			946.50		946.50					946.50		946.50
Medical Professional Preparation				140,621.36	140,621.36	45,867.69	15,208.97	12,576.93	48,033.03	4,909.09	14,025.65	140,621.36
AEAHP Minority Student Recruitment				3,995.88	3,995.88	250.00	49.13			3,696.75		3,995.88
NASA Space Grant - Federal 06				8,766.59	8,766.59	4,500.00	889.49	1,230.45	1,691.00	455.65		8,766.59
Nasa Space Grant - Match 06/07				10,176.26	10,176.26	4,000.00	787.12	1,029.45	2,722.68	1,637.01		10,176.26
Natural Science & Environmental Health	228,492.85				228,492.85	161,620.92	56,676.57	1,294.00	6,185.46	2,715.90		228,492.85
NSF HBCU-UP				436,978.23	436,978.23	124,653.71	30,303.48	25,982.55	244,129.78	11,928.71		436,978.23
NSF Holistic Numerical Methods				15,465.75	15,465.75	8,716.00	1,712.69		5,037.06			15,465.75
NSF Odyssey Scholarship				165,224.91	165,224.91	5,503.12	1,089.80	5,493.90	153,138.09			165,224.91
SEF Center Service HBCU 2009 Mini				2,500.00	2,500.00				2,500.00			2,500.00
USDA-Natural Science & Env Health				42,662.96	42,662.96	21,491.82	7,855.10	3,961.84	1,071.23	1,928.61	6,354.36	42,662.96
Total Division of Science and Technology	3,099,276.40		2,946.63	1,069,526.38	4,171,751.41	2,009,826.52	582,229.12	89,580.56	756,682.23	385,331.71	348,121.27	4,171,751.41
GENERAL ACADEMIC SERVICES	509,963.66				509,963.66	24,037.38	237,918.22	1,817.00	239,161.19	7,029.89		509,963.66
SPECIAL SESSION												
Adjunct and Part-Time Faculty	18,478.12				18,478.12	19,719.94	(2,611.18)		638.00	731.36		18,478.12
Adjunct and Part-Time Faculty ARRA	379,221.48				379,221.48	322,745.90	56,475.58					379,221.48
Distinguished Professor-Ayers	27,931.71				27,931.71			753.28	23,154.62	3,247.87	775.94	27,931.71
Dual Enrollment Designated			9,155.29		9,155.29	5,664.00	1,142.00	2,349.29				9,155.29
Graduate Assistantships	43,929.33				43,929.33	33,249.96	5,902.62	362.90	4,413.65			43,929.33
Graduate Studies			598.25		598.25	500.00	98.25					598.25
Summer Instruction	158,610.65				158,610.65	131,427.96	27,182.69					158,610.65
USDA-Faculty Research				107,267.29	107,267.29	32,848.58	4,234.27	22,982.84	14,561.65	23,156.53	9,483.22	107,267.29
Total Special Session	626,171.29		9,753.54	107,267.29	745,192.12	546,156.34	92,424.23	26,448.31	42,768.32	27,135.76	10,259.16	745,192.12
OFF CAMPUS												
Greenwood Center-Ayers	9,792.01				9,792.01	1,800.00	137.72		1,920.00	1,320.69	4,613.60	9,792.01
Greenville Center	176,086.75				176,086.75	114,774.00	31,793.85	6,615.65	21,807.22	1,096.03		176,086.75
Greenwood Center	148,874.45				148,874.45	36,156.03	17,956.31		92,072.80	2,689.51		148,874.45
Total Off Campus	334,753.21				334,753.21	152,730.03	49,887.88	6,615.65	115,799.82	5,106.23	4,613.60	334,753.21

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
COMMUNITY EDUCATION												
Continuing Education	162,268.18				162,268.18	126,051.00	31,646.37	268.00	4,302.81			162,268.18
Independent Studies	90,124.21				90,124.21	70,441.20	16,858.79	1,841.50		982.72		90,124.21
First Choice			365.50		365.50				25.65	339.85		365.50
Fitness Center	1,380.12				1,380.12	280.00	81.88	1,038.24				1,380.12
CCRA Health & Fitness				219,096.53	219,096.53	53,930.47	11,685.99		131,820.62	11,001.80	10,657.65	219,096.53
SAFRA Instructional Technology				71,294.02	71,294.02	49,242.56	13,445.47	226.00	7,605.00	774.99		71,294.02
Service Learning	120,177.03				120,177.03	87,778.00	32,399.03					120,177.03
Short Courses & Workshop			9,877.99		9,877.99	3,300.00	648.45	735.00	3,768.54	1,426.00		9,877.99
TMCF Teacher Quality Retention				4,882.86	4,882.86	2,537.00	479.26		1,866.60			4,882.86
TV Station	19,367.34				19,367.34	11,120.00	3,802.53	100.00	1,953.29	2,391.52		19,367.34
T3 - Service Learning				55,000.69	55,000.69	23,100.04	7,199.16	18,746.06	3,397.42	2,558.01		55,000.69
T3 Strengthening Health & Fitness				22,986.25	22,986.25	11,440.00	875.16		1,312.64	9,358.45		22,986.25
Total Community Education	393,316.88		10,243.49	373,260.35	776,820.72	439,220.27	119,102.09	22,954.80	156,052.57	28,833.34	10,657.65	776,820.72
Federal College Work Study												
TOTAL INSTRUCTION	12,893,230.57	-	153,472.40	3,266,928.09	16,313,631.06	9,397,374.78	3,045,120.18	398,580.24	2,184,538.79	788,482.94	499,554.13	16,313,631.06
RESEARCH												
Delta Research	257,777.17				257,777.17	177,481.08	54,778.06	11,247.93	10,070.65	3,451.45	748.00	257,777.17
MSU Oak Ridge National DRIAD				4,513.76	4,513.76	2,543.61	500.06		1,470.09			4,513.76
NIH/EARDA				882.15	882.15	882.15						882.15
SAFRA Research Development				79,887.45	79,887.45	54,897.60	18,238.76	4,130.62		837.49	1,782.98	79,887.45
T3 Research Development				25,679.47	25,679.47	15,922.01	4,449.72	2,495.48	976.36	1,835.90		25,679.47
TOTAL RESEARCH	257,777.17	-	-	110,962.83	388,740.00	251,728.45	77,966.60	17,874.03	12,517.10	6,124.84	2,530.98	388,740.00
PUBLIC SERVICE												
CDA			6,076.84		6,076.84	3,450.00	528.34	816.00		1,282.50		6,076.84
Center for Rural Development				5,694.74	5,694.74				273.13	5,421.61		5,694.74
COE Professional Development Conf			7,249.13		7,249.13	3,600.00	759.60		695.44	2,194.09		7,249.13
Continuing Ed HEP				468,432.74	468,432.74	256,343.60	76,458.37	4,942.80	114,704.17	15,669.80	314.00	468,432.74
DOL AIT				169,592.39	169,592.39	117,893.75	33,835.35	1,906.33	15,780.00	176.96		169,592.39
Gear Up MS - Federal				26,821.15	26,821.15	8,400.00	1,444.37	986.00	8,216.89	7,773.89		26,821.15
Gear Up MS - Match				29,050.00	29,050.00				29,050.00			29,050.00
Healthy Communities Initiative				6,820.25	6,820.25	2,214.00	169.37	351.80	2,163.00	1,922.08		6,820.25
Healthy Lifestyles				2,793.23	2,793.23			378.00	1.11	2,021.12	393.00	2,793.23
Healthy Lifestyles Designated			7,283.80		7,283.80			280.94	100.00	6,902.86		7,283.80
HRSA - Literacy Awareness				197,177.87	197,177.87	171,455.44	20,056.64	2,404.06	2,019.80	1,241.93		197,177.87
ITEST			2,740.49		2,740.49			900.39	1,840.10			2,740.49
LSAMP - Federal				22,372.43	22,372.43	9,082.37	2,529.11	557.95	7,981.30	2,221.70		22,372.43
LSAMP Match				48,253.97	48,253.97	19,219.98	7,194.07	1,132.83	16,302.30	4,404.79		48,253.97
Mass Transit				492,529.32	492,529.32	215,484.46	71,810.94	7,688.14	143,793.56	53,752.22		492,529.32
MDOT Campus Feasibility Study				24,999.00	24,999.00				24,999.00			24,999.00
National Writing Project				49,673.46	49,673.46	23,747.31	7,217.37	4,349.60	12,244.22	1,982.96	132.00	49,673.46
National Writing Project - University Support				26,277.12	26,277.12	16,156.67	5,277.93	1,175.77	2,540.44	1,126.31		26,277.12
National Writing Project - School Income				4.84	4.84				4.84			4.84
National Writing Project - State Support				(1,563.32)	(1,563.32)	(450.88)	(280.16)		(695.00)	(137.26)		(1,563.32)
NCLB Summer Institute Improving Teaching				69,685.96	69,685.96	12,944.27	2,731.67	(736.50)	39,550.02	15,186.50		69,685.96
NSF HBCU UP Designated			1,151.44		1,151.44			575.69	310.03	265.72		1,151.44
Radio Station	120,770.84				120,770.84	81,022.08	35,982.39		3,766.37			120,770.84
Safe Homes & Environment				25,977.02	25,977.02	8,675.00	1,760.80	945.44	7,023.63	6,383.15	1,189.00	25,977.02
Science and Technology	29,181.54				29,181.54	13,750.00	3,836.29	939.25	4,800.00	5,856.00		29,181.54
Student Support Services				302,956.08	302,956.08	170,712.81	51,165.37	11,860.85	57,007.62	5,993.65	6,215.78	302,956.08
Student Support Services Designated			710.60		710.60				60.00	650.60		710.60
Talent Search				396,084.45	396,084.45	234,291.95	75,421.11	18,915.07	53,585.05	13,871.27		396,084.45
Talent Search Designated			1,407.12		1,407.12			1,407.12				1,407.12

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Upward Bound				622,766.06	622,766.06	336,866.35	83,748.53	20,616.14	118,642.24	44,167.01	16,725.79	622,766.06
Upward Bound Designated			3,662.28		3,662.28			3,662.28				3,662.28
USDA Body & Soul-Federal				135,782.22	135,782.22	93,920.00	28,697.36	7,819.14	4,808.33	537.39		135,782.22
USDA Start Smart-Federal				51,253.34	51,253.34	37,913.72	12,966.70	372.92				51,253.34
W F Kellogg Foundation Grant				4,632.47	4,632.47				4,632.47			4,632.47
TOTAL PUBLIC SERVICE	149,952.38	-	30,281.70	3,178,066.79	3,358,300.87	1,938,692.88	523,311.52	94,248.01	676,200.06	200,878.83	24,989.57	3,358,300.87
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Academic Skills Parlor Administration	131,280.34				131,280.34	94,334.04	35,572.56		1,373.74			131,280.34
Accreditation	22,934.99				22,934.99	5,027.60	1,991.37	1,195.40	11,033.43	3,687.19		22,934.99
Accreditation - Department	26,799.93				26,799.93	4,375.00	841.38	1,130.90	19,952.85	499.80		26,799.93
CCRAA Mens College				10,330.48	10,330.48	7,201.26	2,666.08			463.14		10,330.48
CCRAA Mini Medical School				21,053.87	21,053.87	16,295.12	2,507.96			2,357.79	(107.00)	21,053.87
CCRAA Academic Empowerment Resource				41,308.55	41,308.55			3,626.22	110.40	9,004.17	28,567.76	41,308.55
Dean Arts and Sciences	157,027.54				157,027.54	111,045.00	35,582.37	3,792.12	2,080.19	2,443.40	2,084.46	157,027.54
Dean - College of Professional Studies/Education	296,320.00				296,320.00	210,565.71	68,573.69	11,168.73	756.79	5,255.08		296,320.00
Dean - Graduate School	61,678.67				61,678.67	39,927.00	14,628.30	1,715.41	1,959.97	2,759.81	688.18	61,678.67
Faculty Senate	997.94				997.94			461.04	480.00	56.90		997.94
Information Technology	720,256.98				720,256.98	205,362.06	73,209.88	10,540.29	422,507.35	4,019.32	4,618.08	720,256.98
Library	838,676.59				838,676.59	410,705.29	161,009.73	9,799.12	128,470.15	8,174.08	120,518.22	838,676.59
Library Designated			5.00		5.00						5.00	5.00
SAFRA College of Undergraduate Studies				60,691.39	60,691.39				60,691.39			60,691.39
SAFRA Men's College				131,958.13	131,958.13	57,853.78	18,707.53	17,090.58	15,849.17	22,657.07		131,958.13
SAFRA Staff Development				38,600.50	38,600.50			13,001.98	7,838.68	16,459.85	1,299.99	38,600.50
Staff Council	575.31				575.31			115.26		460.05		575.31
Total General Academics	2,256,548.29	-	5.00	303,942.92	2,560,496.21	1,162,691.86	415,290.85	73,637.05	672,904.11	78,297.65	157,674.69	2,560,496.21
OTHER ACADEMIC SUPPORT PROGRAMS												
T 3 - Academic Empowerment C				102,209.83	102,209.83	71,362.77	24,337.80	912.00	547.86	5,049.40		102,209.83
T 3 - Accreditation				99,667.62	99,667.62	43,848.23	8,776.31	15,066.52	22,952.87	5,103.26	3,920.43	99,667.62
T 3 - Information Technology & Infrastructure				541,978.05	541,978.05	140,962.05	44,821.63	3,136.86	149,833.73	34,019.26	169,204.52	541,978.05
T 3 - Rising Valley Scholars				264,729.30	264,729.30	184,476.96	59,324.86	2,546.44	7,806.74	10,574.30		264,729.30
T 3 - Staff Development				178,965.70	178,965.70	47,551.56	12,770.11	46,663.33	33,211.07	30,435.72	8,333.91	178,965.70
Total Other Academic Support Programs	-	-	-	1,187,550.50	1,187,550.50	488,201.57	150,030.71	68,325.15	214,352.27	85,161.94	181,458.86	1,187,550.50
Federal College Work Study												
TOTAL ACADEMIC SUPPORT	2,256,548.29	-	5.00	1,491,493.42	3,748,046.71	1,650,893.43	565,321.56	141,962.20	887,256.38	163,479.59	339,133.55	3,748,046.71
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	19,139.39				19,139.39	4,221.99	431.35	11,610.55	709.76	2,165.74		19,139.39
Convocation	19,675.09				19,675.09	375.00	73.68	612.00	14,487.62	4,126.79		19,675.09
Delta Devils Gazette	23,720.59				23,720.59	14,895.87	4,465.17		2,212.16	2,147.39		23,720.59
Delta Devils Gazette Designated			0.89		0.89				0.89			0.89
Delvian Annual	56,700.92				56,700.92	5,665.30	855.74	1,048.41	152.79	48,978.68		56,700.92
Homecoming	15,761.17				15,761.17	1,050.00	198.12		4,410.64	10,102.41		15,761.17
HBCU HIV Prevention				735.00	735.00				735.00			735.00
Intramural Sports	64,504.16				64,504.16	50,674.04	10,758.37		1,900.00	1,171.75		64,504.16
Lyceum Attractions	7,770.72				7,770.72	300.00	22.94	710.00	1,922.77	4,815.01		7,770.72
Mr MVSU	2,240.22				2,240.22			188.69	904.99	1,146.54		2,240.22
Miss MVSU	1,399.15				1,399.15			312.50	25.96	1,060.69		1,399.15
MVSU Paste				53,000.53	53,000.53	22,641.00	3,077.81	1,474.36	10,525.09	15,282.27		53,000.53
Social & Cultural Activities	17,530.42				17,530.42	800.00	85.49	756.50	13,965.84	1,922.59		17,530.42
Student Activities	32,161.00				32,161.00	410	321.56		20,358.25	7,341.19		32,161.00
Student Activities Designated			13,606.39		13,606.39	55.00	10.81		2,946.12	9,495.46	1,099.00	13,606.39

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Student Government	4,760.64				4,760.64	750.00	57.36	590.86	2,042.00	1,320.40		4,760.64
Student Programming Board Designated			49.96		49.96					49.96		49.96
Student Services Administration	167,525.39				167,525.39	118,897.08	43,983.44	515.54	2,586.36	1,542.97		167,525.39
Student Union	226,960.69				226,960.69	133,965.09	51,583.73	343.59	23,499.04	16,235.57	1,333.67	226,960.69
T 3 -Campus Diversity				1,363.41	1,363.41				275.00	865.88		1,363.41
T 3 - Career Services Center				161,981.52	161,981.52	96,927.96	30,050.79	4,112.06	11,472.82	17,905.24	1,512.65	161,981.52
T 3 - Student Counseling & S				178,411.08	178,411.08	112,604.28	37,942.84	1,561.63	8,726.98	15,664.87	1,910.48	178,411.08
University Testing Services	18,283.05				18,283.05	8,838.96	676.18	113.00	7,958.78	696.13		18,283.05
USDA-University Testing				17,947.92	17,947.92				15,990.05	1,957.87		17,947.92
Total Social and Cultural Development	678,132.60		13,657.24	413,439.46	1,105,229.30	576,801.57	184,595.40	24,224.69	148,399.79	165,352.05	5,855.80	1,105,229.30
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	311,313.18				311,313.18	197,912.75	65,423.83	19,358.54	18,011.88	10,606.18		311,313.18
Athletic Trainer	67,687.70				67,687.70		312.37	405.49	48,736.69	11,839.06	6,394.09	67,687.70
Athletic Training Designated			14.50		14.50					14.50		14.50
Athletics /Half Grand Club			27,671.64		27,671.64	200.00	44.20	16,284.81	7,089.04	4,053.59		27,671.64
Athletics 10 Bucks-a-Month			492.58		492.58			376.00		116.58		492.58
Baseball	166,638.76				166,638.76	69,437.04	20,165.73	53,840.81	9,324.68	13,850.50		166,638.76
Baseball Designated			26,774.84		26,774.84			12,342.10	5,903.72	8,529.02		26,774.84
Basketball Designated			266,617.92		266,617.92	8,000.00	612.00	150,903.35	84,908.17	20,338.49	1,855.91	266,617.92
Bowling	18,198.71				18,198.71	5,375.04	2,130.05	9,980.30	432.51	280.81		18,198.71
Faculty Athletic Rep	557.54				557.54			557.54				557.54
Football	407,010.45				407,010.45	226,870.95	71,784.27	44,057.33	24,070.21	38,227.69		407,010.45
Football Program Designated			196,419.09		196,419.09			169,549.02	2,584.32	4,687.76	19,597.99	196,419.09
Golf	34,374.93				34,374.93	7,713.77	1,761.49	22,141.12	1,751.83	1,006.72		34,374.93
Golf Designated			3,586.03		3,586.03	400.00	30.60	2,977.43		178.00		3,586.03
Men Basketball	332,552.42				332,552.42	166,572.73	48,404.94	91,695.25	25,258.78	620.72		332,552.42
Men Track	55,698.82				55,698.82	12,708.04	4,089.22	35,184.81	1,042.72	2,674.03		55,698.82
NCAA Fund 25			45,770.55		45,770.55	29,670.96	9,278.13		6,821.46			45,770.55
NCAA Needy Fund			50,800.00		50,800.00				50,800.00			50,800.00
NCAA Student Athlete Opportunity			35,922.05		35,922.05				35,922.05			35,922.05
Soccer	56,044.01				56,044.01	14,304.04	5,221.08	22,450.40	4,875.51	9,192.98		56,044.01
Soccer Designated			14,201.81		14,201.81	550.00	42.07	13,460.35	122.39	27.00		14,201.81
Softball	166,789.90				166,789.90	60,848.94	24,158.28	65,539.93	7,546.90	8,695.85		166,789.90
Softball Designated			57,223.92		57,223.92			5,403.83	49,888.90	1,931.19		57,223.92
Sports Information	43,245.04				43,245.04	24,278.96	11,581.77	1,798.46	2,172.50	3,413.35		43,245.04
Sports Information Designated			3,798.56		3,798.56			332.90	2,810.25	655.41		3,798.56
Tennis	23,274.82				23,274.82	6,300.04	1,891.06	12,909.54	390.00	1,784.18		23,274.82
Track Designated			2,802.66		2,802.66			4.70	495.96	2,302.00		2,802.66
Volleyball	87,000.66				87,000.66	24,479.04	8,256.85	43,062.86	8,679.55	2,522.36		87,000.66
Volleyball Designated			5,552.03		5,552.03			966.00	602.12	3,983.91		5,552.03
Women Basketball	208,746.85				208,746.85	104,098.00	32,257.69	42,307.22	23,639.72	6,444.22		208,746.85
Women Basketball Designated			122,688.58		122,688.58			74,333.95	18,368.48	25,700.53	4,285.62	122,688.58
Women Track	115,261.84				115,261.84	52,078.34	14,024.53	42,216.57	1,600.35	5,342.05		115,261.84
Women Track Designated			3,522.74		3,522.74			310.30	3,162.49	49.95		3,522.74
Friends of MVSU Football			13,000.00		13,000.00				1,451.01	450.00	11,098.99	13,000.00
Total Intercollegiate Athletics	2,094,395.63		876,659.50	-	2,971,255.13	1,013,798.64	321,490.16	954,750.91	448,478.69	189,504.13	43,232.60	2,971,255.13
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	55,783.60				55,783.60	41,552.37	10,148.31	1,096.26	621.04	2,365.62		55,783.60
Career Fair			7,717.88		7,717.88			787.59		6,930.29		7,717.88
Comprehensive Counseling Center			1,994.51		1,994.51					1,994.51		1,994.51
USDA - Youth Motivational Task Force				4,827.69	4,827.69				1,200.00	3,627.69		4,827.69
Total Counseling and Career Guidance	55,783.60		9,712.39	4,827.69	70,323.68	41,552.37	10,148.31	1,883.85	1,821.04	14,918.11	-	70,323.68
OTHER STUDENT SERVICES												
Commencement	20,802.10				20,802.10	500.00	93.50		2,584.46	17,624.14		20,802.10

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Enrollment Management Designated			32,181.35		32,181.35	200.00	15.30	1,040.00	14,382.02	16,544.03		32,181.35
Financial Aid Administration	289,524.90				289,524.90	204,735.58	71,557.31		13,232.01			289,524.90
Other Race Recruitment	301,011.70				301,011.70	47,663.96	14,480.33	2,571.82	134,209.83	92,826.76	9,259.00	301,011.70
Student Admissions and Recruitment	323,027.10				323,027.10	190,832.47	77,602.73	2,012.28	52,064.83	514.79		323,027.10
Student Health Center	514,179.57				514,179.57	121,241.04	32,556.00		345,107.86	15,274.67		514,179.57
Student Identification	9,346.91				9,346.91				288.49	9,058.42		9,346.91
Student Records	274,145.15				274,145.15	183,142.21	67,655.94	5,344.96	10,579.12	6,913.92	509.00	274,145.15
T-3 Enrollment Management				111,714.68	111,714.68	60,461.34	22,239.57	13,750.72	2,376.67	8,157.23	4,729.15	111,714.68
USDA-Admissions				46,684.54	46,684.54	5,909.67	1,515.89	5,930.17	5,283.71	19,405.06	8,640.04	46,684.54
USDA-Financial Aid				32,767.87	32,767.87	12,000.00	3,388.05	8,408.44	5,641.44	3,329.94		32,767.87
Total Other Student Services	1,732,037.43		32,181.35	191,167.09	1,955,385.87	826,686.27	291,104.62	39,058.39	585,750.44	189,648.96	23,137.19	1,955,385.87
Federal College Work Study												
TOTAL STUDENT SERVICES	4,560,348.26	-	932,410.48	609,434.24	6,102,193.98	2,458,838.85	807,338.49	1,019,917.84	1,184,449.96	559,423.25	72,225.58	6,102,193.98
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President	452,399.99				452,399.99	309,127.23	80,678.25	18,779.86	32,125.37	9,759.28	1,930.00	452,399.99
Executive Assistant to President	397,723.83				397,723.83	293,826.04	89,436.48	9,475.63	4,649.82	335.86		397,723.83
Exec Vice-Pres/Academics	508,816.01				508,816.01	375,354.65	110,550.89	6,833.56	12,332.60	2,537.31	1,207.00	508,816.01
Exec Vice-Pres/Business and Finance	119,619.84				119,619.84	85,799.19	19,320.27	1,749.24	11,206.04	390.73	1,154.37	119,619.84
Vice President of University Relations	45,688.64				45,688.64	20,369.90	5,083.73	8,573.30	7,872.40	3,789.31		45,688.64
Vice President of Student Affairs	275,376.38				275,376.38	200,390.14	56,777.67	11,406.77	3,770.48	1,281.62	1,749.70	275,376.38
Presidential Inauguration Designated			950.00		950.00				950.00			950.00
President's Faculty and Staff Excellence Award			(320.00)		(320.00)				(320.00)			(320.00)
Indirect Cost VP Acad Affairs Designated			18,817.56		18,817.56	10,681.25	3,130.69	4,915.62		90.00		18,817.56
Indirect Cost VP PRCED Designated			2,846.44		2,846.44			5,698.24	(2,851.80)			2,846.44
Total Executive Management	1,799,624.69		22,294.00		1,821,918.69	1,295,548.40	364,977.96	67,432.22	69,734.91	18,184.11	6,041.07	1,821,918.69
FISCAL OPERATIONS												
Fiscal Affairs Designated			550.00		550.00				550.00			550.00
Provisional/Doubtful Accounts	388,682.32				388,682.32				388,682.32			388,682.32
Office of Business and Finance	1,256,556.66				1,256,556.66	751,450.56	264,861.97	18,877.46	192,506.86	23,967.66	4,892.15	1,256,556.66
Total Fiscal Operations	1,645,238.98		550.00		1,645,788.98	751,450.56	264,861.97	18,877.46	581,739.18	23,967.66	4,892.15	1,645,788.98
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	95,742.11				95,742.11				95,742.11			95,742.11
Computer Center	53,704.77				53,704.77	39,771.17	13,933.60					53,704.77
Development Office	143,307.13				143,307.13	87,136.92	32,260.53	11,413.20	9,983.80	2,512.68		143,307.13
Doug Porter Designated			1,715.55		1,715.55				1,715.55			1,715.55
Golf Invitational			393.60		393.60				393.60			393.60
Human Resources	351,684.01				351,684.01	248,966.29	91,614.34	525.00	9,826.34	752.04		351,684.01
Human Resources Designated			14,410.52		14,410.52	5,803.32	504.07	471.24	5,177.20	2,454.69		14,410.52
Indirect Cost Sponsored Programs			29,706.72		29,706.72	1,866.66	738.36	1,232.90	12,283.65	13,585.15		29,706.72
Institution Advancement Designated			94,675.40		94,675.40				94,675.40			94,675.40
Institutional Memberships	76,723.09				76,723.09				76,723.09			76,723.09
Institutional Research	107,787.49				107,787.49	73,934.64	27,088.07	586.80	6,177.98			107,787.49
MS Association of Colleges Designated			(2,276.58)		(2,276.58)					(2,276.58)		(2,276.58)
Office of Development Designated			14,050.00		14,050.00				14,050.00			14,050.00
Parking Designated			1,443.87		1,443.87			1,439.32		4.55		1,443.87
Political Science	1,907.07				1,907.07			1,510.16	396.91			1,907.07
SAFRA Program Coordination				4,911.63	4,911.63	1,750.00	386.77	2,466.97	50.00		257.88	4,911.63
Special Occassions			1,292.63		1,292.63					1,292.63		1,292.63
Student Disciplinary Designated			33,812.40		33,812.40	275.00	39.10	4,313.60	8,767.87	19,642.04	774.79	33,812.40
Student Personnel Fund			135.00		135.00			135.00				135.00
T 3 - Financial Aid				807.52	807.52					807.52		807.52

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
T 3 - Program Coordination				136,629.14	136,629.14	74,301.58	22,477.02	17,309.89	15,982.14	4,877.51	1,681.00	136,629.14
T 3 - Sponsored Programs				395,180.52	395,180.52	205,154.94	69,175.13	45,822.62	51,038.02	15,719.77	8,270.04	395,180.52
T 3 - Sponsored Programs Carryover				5,664.26	5,664.26	4,083.33	1,578.86		2.07			5,664.26
T 3 - Strengthening Development				3,462.24	3,462.24				3,462.24			3,462.24
USDA-Administration				210,336.62	210,336.62	84,596.04	27,196.17	3,035.92	56,089.13	10,113.28	29,306.08	210,336.62
USDA-Designated			8,442.46	8,442.46	8,442.46	(2,365.78)	(814.31)	2,692.64	7,102.44	1,827.47		8,442.46
USDA-Institutional Research				26,251.36	26,251.36	13,727.65	4,055.25	1,985.00	1,544.71	3,017.26	1,921.49	26,251.36
Total General Administrative Services	830,855.67		197,801.57	783,243.29	1,811,900.53	839,001.76	290,232.96	94,940.26	471,184.25	74,330.01	42,211.29	1,811,900.53
LOGISTICAL SERVICES												
Post Office	73,553.82				73,553.82	45,093.92	18,124.26		8,308.69	2,026.95		73,553.82
Printing	399,133.87				399,133.87	46,421.22	26,320.49		306,768.88	9,644.28	9,979.00	399,133.87
Property Accountability	163,706.14				163,706.14	83,287.18	27,924.63		4,857.17	47,637.16		163,706.14
Purchasing	129,802.07				129,802.07	86,556.00	35,527.47	3,723.02	3,447.00	548.58		129,802.07
Total Logistical Services	766,195.90				766,195.90	261,358.32	107,896.85	3,723.02	323,381.74	59,656.97	9,979.00	766,195.90
COMMUNITY RELATIONS												
Alumni Relations	44,695.86				44,695.86	20,546.50	8,550.67	2,862.18	9,753.17	2,444.34	539.00	44,695.86
Annual Fund Campaign			17,502.48		17,502.48	(195.00)		51.00	15,613.75	2,032.73		17,502.48
J Ball Dupont Annual Fund				2,964.01	2,964.01	2,482.24	229.19		252.58			2,964.01
J Ball Dupont Federal				23,543.30	23,543.30	16,691.28	(163.97)	58.20	2,655.32	4,302.47		23,543.30
J Ball Dupont Match				68,995.40	68,995.40	42,235.32	13,380.23		8,872.68	4,507.17		68,995.40
Public Relations	259,075.51				259,075.51	171,118.69	59,976.31	1,789.02	18,723.66	5,518.89	1,948.94	259,075.51
Radio Station Designated			7,204.59		7,204.59	3,862.50	295.48	1,975.60	1,071.01			7,204.59
Take Flight Scholarship			316.25		316.25					316.25		316.25
Total Community Relations	303,771.37		25,023.32	95,502.71	424,297.40	256,741.53	82,267.91	6,736.00	56,942.17	19,121.85	2,487.94	424,297.40
Federal College Work Study												
TOTAL INSTITUTIONAL SUPPORT	5,345,686.61		245,668.89	878,746.00	6,470,101.50	3,404,100.57	1,110,237.67	191,708.96	1,502,982.25	195,480.60	65,611.45	6,470,101.50
OPERATIONS AND MAINTENANCE OF PLANT												
Bulletproof Vest				5,015.00	5,015.00					5,015.00		5,015.00
CCRAA Facilities Renovation & Repairs				10,220.68	10,220.68				8,541.41	1,679.27		10,220.68
Custodial Services	812,498.75				812,498.75	484,472.30	221,654.39		3,764.20	102,607.86		812,498.75
Department of Health Public Water				8,354.50	8,354.50				8,354.50			8,354.50
Facilities Management	426,888.09				426,888.09	284,873.98	93,725.87		42,519.47	5,768.77		426,888.09
Maintenance of Buildings	1,394,384.05				1,394,384.05	424,095.19	156,476.81		610,199.55	195,262.50	8,350.00	1,394,384.05
Maintenance of Grounds	525,105.09				525,105.09	177,881.21	86,119.62		97,743.08	142,863.19	20,497.99	525,105.09
Physical Plant Designated			49,518.27		49,518.27				28,916.98	20,601.29		49,518.27
President's Home	31,252.65				31,252.65				31,252.65			31,252.65
SAFRA Facilities Renovations				160,715.17	160,715.17			4,922.70	134,098.95	21,693.52		160,715.17
State Homeland Security				40,000.00	40,000.00				3,476.45	6,871.58	29,651.97	40,000.00
Transportation	194,669.22				194,669.22	47,831.77	15,806.79	7,303.69	25,848.33	97,878.64		194,669.22
University Police	1,102,827.38				1,102,827.38	773,513.94	266,021.75	276.52	23,240.71	25,417.46	14,357.00	1,102,827.38
University Police Designated			1,696.12		1,696.12				873.34	822.78		1,696.12
Utilities	1,489,228.03				1,489,228.03				1,489,228.03			1,489,228.03
Federal College Work Study												
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,978,853.26		51,214.39	224,305.35	6,252,373.00	2,192,668.39	839,805.23	12,502.91	2,508,057.65	628,481.66	72,856.96	6,252,373.00
SCHOLARSHIPS AND FELLOWSHIPS												
Academic Competitiveness Grant				53,231.00	53,231.00				53,231.00			53,231.00
Federal College Work Study				523,510.06	523,510.06	461,036.25			62,473.81			523,510.06
Federal Pell Grant				10,213,842.25	10,213,842.25				10,213,842.25			10,213,842.25
Federal SEOG Grant				606,662.94	606,662.94				606,662.94			606,662.94
National SMART Grant				111,500.00	111,500.00				111,500.00			111,500.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Scholarships	1,970,709.76			144,074.28	2,114,784.04	-	-	-	2,014,784.04	100,000.00	-	2,114,784.04
Scholarships ARRA	1,369,495.40				1,369,495.40	-	-	-	1,369,495.40		-	1,369,495.40
SSIG (Leap)				25,061.00	25,061.00	-	-	-	25,061.00		-	25,061.00
Student Fee Waivers	37,050.00				37,050.00	-	-	-	37,050.00		-	37,050.00
Tuition Remission	12,752.08				12,752.08	-	-	-	12,752.08		-	12,752.08
Work - Aid MVSU					-	-	-	-	-		-	-
Work - Aid ARRA	45,798.12				45,798.12	45,798.12	-	-	-		-	45,798.12
General					-	-	-	-	-		-	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,435,805.36	-	-	11,677,881.53	15,113,686.89	506,834.37	-	-	14,506,852.52	100,000.00	-	15,113,686.89
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		545,086.91			545,086.91	142,758.22	53,006.86	-	300,422.18	48,899.65	-	545,086.91
Bookstore		2,202,449.26			2,202,449.26	80,772.30	30,603.81	3,454.48	81,842.51	2,005,776.16	-	2,202,449.26
Convenience Store		208,959.11			208,959.11	41,842.04	16,496.83	-	499.71	150,320.53	-	208,959.11
Food Services		1,926,423.24			1,926,423.24	-	-	57.90	1,904,022.25	22,343.09	-	1,926,423.24
Guest House		18,675.44			18,675.44	-	-	-	12,006.22	3,078.76	3,590.46	18,675.44
Laundry		325,540.50			325,540.50	145,445.99	67,288.88	-	92,177.63	19,127.36	1,500.84	325,540.50
Physical Plant Services		445,333.06			445,333.06	265,314.45	127,395.73	-	33,219.95	19,402.93	-	445,333.06
Residential Life		1,602,784.52			1,602,784.52	531,978.28	194,078.85	3,044.74	843,393.87	15,725.58	14,563.20	1,602,784.52
Telecommunication		303,300.24			303,300.24	25,465.91	9,858.10	-	244,007.23	23,969.00	-	303,300.24
Vending & Laundromat		29,720.57			29,720.57	168.00	12.84	-	28,715.44	824.29	-	29,720.57
TOTAL AUXILIARY ENTERPRISES		7,608,272.85			7,608,272.85	1,233,545.19	498,741.90	6,557.12	3,540,308.99	2,309,467.35	19,654.30	7,608,272.85
TOTAL CURRENT EXPENDITURES	34,876,202.90	7,608,272.85	1,413,052.86	21,437,818.25	65,335,346.86	22,934,674.91	7,467,843.15	1,883,331.31	27,003,161.70	4,949,799.26	1,096,536.53	65,335,346.86

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
DIVISION OF LIBERAL ARTS								
Band	2,200.00	424.52	13,311.16	5,070.90	10,436.30	3,332.00		34,774.88
Choir	750.00	135.08	374.46	1,757.85	1,822.84			4,840.23
Criminal Justice	324,482.17	110,206.57	734.80	9,513.45	4,382.05			449,319.04
English & Speech & Foreign Language	470,650.16	154,124.41	2,581.83	16,079.36	7,331.27	2,589.00		653,356.03
Fine Arts - Music	499,463.92	166,596.87	1,695.42	6,876.18	734.63	0.00	0.00	675,367.02
Fine Arts - Art	167,539.07	56,215.49	414.80	3,496.76	532.52			228,198.64
University Honors	14,214.00	6,615.71		807.76	736.27			22,373.74
Mass Communication	326,910.22	112,468.64	100.00	7,702.10	4,171.76			451,352.72
Social Science	527,232.45	166,041.49	2,388.66	13,057.34	374.45			709,094.39
History - Ayers	90,585.00	27,440.97	1,495.75	8,877.92	30,789.04	17,654.09		176,842.77
Honda All Star	11,538.91	2,582.05	10,105.24	4,418.30	2,263.07			30,907.57
International Academic Experiences	45,994.04	10,929.38	1,806.52	9,258.69	1,064.13	1,542.98		70,595.74
Social Work	346,782.37	116,223.20	1,012.00	6,273.80	2,337.92			472,629.29
Total Liberal Arts	2,828,342.31	930,004.38	36,020.64	93,190.41	66,976.25	25,118.07	0.00	3,979,652.06
DIVISION OF BUSINESS AND INDUSTRY								
Business	297,713.82	102,744.94	51.00	13,461.38	776.41			414,747.55
Organization Management	110,960.42	25,449.62	500.00	68,086.29	56,610.31			261,606.64
Industrial Technology	263,643.11	83,627.53	1,678.58	8,744.72	1,942.67			359,636.61
Business - Ayers	313,673.19	85,937.24	1,288.60	21,073.74	4,991.63	2,311.48		429,275.88
Total Business and Industry	985,990.54	297,759.33	3,518.18	111,366.13	64,321.02	2,311.48	0.00	1,465,266.68
DIVISION OF EDUCATION								
Education Resource Center	17,127.00	8,126.38		104.95	371.40			25,729.73
Developmental Studies Program	183,119.04	49,162.49	605.00	5,617.61	3,575.54			242,079.68
Health and Physical Education	423,990.50	137,455.22	497.30	7,480.67	2,180.25			571,603.94
Fitness Center	280.00	61.88	1,038.24					1,380.12
Education	952,280.58	315,345.22	8,358.23	35,742.37	816.95	899.97		1,313,443.32
Field Experiences In Education	8,900.00	8,613.68	3,159.68	2,665.36				23,338.72
Graduate Assistantships	33,249.96	5,902.62	362.90	4,413.85				43,929.33
NCATE	26,567.50	9,943.30	569.20	231.00	202.50			37,513.50
Effective Teaching - Ayers	101,163.04	25,728.72	3,456.53	9,693.03	3,372.94	5,050.12		148,464.38
Special Education Masters - Ayers	65,970.00	17,707.49	11,866.60	1,440.00	5,234.05			102,218.14
Total Education	1,812,647.62	578,047.00	29,913.68	67,388.84	15,753.63	5,950.09	0.00	2,509,700.86
DIVISION OF SCIENCE AND TECHNOLOGY								
Natural Sciences/Environmental Health	161,620.92	56,676.57	1,294.00	6,185.46	2,715.90			228,492.85
Math, Computer & Info Science	46,491.00	19,941.25	373.08	9,570.68	6,871.76			83,247.77
Military Science	21,495.96	12,427.33	465.00	2,216.00	1,202.01			37,806.30
Computer Science - Ayers	355,088.88	103,832.60	9,475.76	49,581.15	28,144.30	79,240.30		625,362.99
Mathematics - Ayers	417,323.32	123,185.22	9,577.95	12,300.40	20,366.45	24,441.58		607,194.92
Chemistry - Ayers	209,272.22	56,826.64	4,057.70	19,492.18	124,300.88	73,976.10		487,925.72
Biology - Ayers	379,039.16	104,244.54	1,989.32	9,869.21	149,937.08	52,374.23		697,453.54

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Bioinformatics - Ayers	171,643.92	49,514.80	5,232.30	104,373.37	11,041.22	27,793.00		369,598.61
Total Science and Technology	1,761,975.38	526,648.95	32,465.11	213,588.45	344,579.60	257,825.21	0.00	3,137,082.70
GENERAL ACADEMIC SERVICES	24,037.38	237,918.22	1,817.00	239,161.19	7,029.89			509,963.68
SPECIAL SESSION INSTRUCTION								
Summer Instruction	131,427.96	27,182.69						158,610.65
Instruction - Match							105,398.78	105,398.78
Distinguished Prof - Ayers			753.28	23,154.62	3,247.87	775.94		27,931.71
Visiting Adjunct-ARRA	322,745.90	56,475.58						379,221.48
Visiting Adjunct and Part-time Faculty	19,719.94	-2,611.18		638.00	731.36			18,478.12
Total Special Session Instruction	473,893.80	81,047.09	753.28	23,792.62	3,979.23	775.94	105,398.78	689,640.74
OFF CAMPUS								
Greenwood Center	36,156.03	17,956.31		92,072.60	2,689.51			148,874.45
Greenwood Center - Ayers	1,800.00	137.72		1,920.00	1,320.69	4,613.60		9,792.01
Greenville Center	114,774.00	31,793.85	6,615.65	21,807.22	1,096.03			176,086.75
Total Off Campus	152,730.03	49,887.88	6,615.65	115,799.82	5,106.23	4,613.60	0.00	334,753.21
COMMUNITY EDUCATION								
Independent Studies	70,441.20	16,858.79	1,841.50		982.72			90,124.21
Continuing Education	126,051.00	31,646.37	268.00	4,302.81				162,268.18
Service Learning	87,778.00	32,399.03						120,177.03
Total Community Education	284,270.20	80,904.19	2,109.50	4,302.81	982.72			372,569.42
TOTAL INSTRUCTION	8,323,887.26	2,782,217.04	113,213.04	868,590.27	508,728.57	296,594.39	105,398.78	12,998,629.35
RESEARCH								
Delta Research Institute	177,481.08	54,778.06	11,247.93	10,070.65	3,451.45	748.00		257,777.17
TOTAL RESEARCH	177,481.08	54,778.06	11,247.93	10,070.65	3,451.45	748.00	0.00	257,777.17
PUBLIC SERVICE								
Public Service - Match							201,610.76	201,610.76
Radio Station	81,022.08	35,982.39		3,766.37				120,770.84
Science & Tech Academy	13,750.00	3,836.29	939.25	4,800.00	5,856.00			29,181.54
TOTAL PUBLIC SERVICE	94,772.08	39,818.68	939.25	8,566.37	5,856.00	0.00	201,610.76	351,563.14
ACADEMIC SUPPORT								
Dean-College of Arts & Sciences	111,045.00	35,582.37	3,792.12	2080.19	2,443.40	2,084.46		157,027.54
Dean- College of Professional Studies	210,565.71	68,573.69	11,168.73	756.79	5,255.08			296,320.00
Graduate School	39,927.00	14,628.30	1,715.41	1,959.97	2,759.81	688.18		61,678.67
Library	410,705.29	161,009.73	9,799.12	128,470.15	125,853.02	2,839.28		838,676.59
College of Undergraduate Studies/Academic Skills	94,334.04	35,572.56		1,373.74				131,280.34
Accreditation	5,027.60	1,991.37	1,195.40	11,033.43	3,687.19			22,934.99
Department Accreditation	4,375.00	841.38	1,130.90	19,952.85	499.80			26,799.93
Information Technology	205,362.06	73,209.88	10,540.29	422,507.35	4,019.32	4,618.08		720,256.98

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Faculty Senate			461.04	480.00	56.90			997.94
Staff Council			115.26		460.05			575.31
TOTAL ACADEMIC SUPPORT	1,081,341.70	391,409.28	39,918.27	588,614.47	145,034.57	10,230.00	0.00	2,256,548.29
STUDENT SERVICES								
ADMINISTRATION & ACTIVITIES								
Student Services Administration	118,897.08	43,983.44	515.54	2,586.36	1,542.97			167,525.39
Student Activities	4,140.00	321.56		20,358.25	7,341.19			32,161.00
Social and Cultural Activities	800.00	85.49	756.50	13,965.84	1,922.59			17,530.42
Student Government Association	750.00	57.38	590.86	2,042.00	1,320.40			4,760.64
Homecoming	1,050.00	198.12		4,410.64	10,102.41			15,761.17
Mr/Miss MVSU			312.50	25.96	1,060.69			1,399.15
Mr. MVSU			188.69	904.99	1,146.54			2,240.22
Lyceum Attractions	300.00	22.94	710.00	1,922.77	4,815.01			7,770.72
Delvian Annual	5,665.30	855.74	1,048.41	152.79	48,978.68			56,700.92
Delta Devils Gazette	14,895.87	4,465.17		2,212.16	2,147.39			23,720.59
University Testing Services	8,838.96	676.18	113.00	7,958.78	696.13			18,283.05
Intramural Activities	50,674.04	10,758.37		1,900.00	1,171.75			64,504.16
Convocations	375.00	73.68	612.00	14,487.62	4,126.79			19,675.09
Student Union	133,965.09	51,583.73	343.59	23,499.04	16,235.57	1,333.67		226,960.69
Total Administration & Activities	340,351.34	113,081.80	5,191.09	96,427.20	102,608.11	1,333.67	0.00	658,993.21
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	197,912.75	65,423.83	19,358.54	18,011.88	10,606.18			311,313.18
Sports Information	24,278.96	11,581.77	1,798.46	2,172.50	3,413.35			43,245.04
Athletic Trainer		312.37	405.49	48,736.69	11,839.06	6,394.09		67,687.70
Football	228,870.95	71,784.27	44,057.33	24,070.21	38,227.69			407,010.45
Baseball	69,437.04	20,185.73	53,840.81	9,324.68	13,850.50		500.00	167,138.76
Men Basketball	166,572.73	48,404.94	91,695.25	25,258.78	620.72		1,250.00	333,802.42
Men's Track	12,708.04	4,089.22	35,184.81	1,042.72	2,674.03		100.00	55,798.82
Tennis	6,300.04	1,891.06	12,909.54	390.00	1,784.18			23,274.82
Golf	7,713.77	1,761.49	22,141.12	1,751.83	1,006.72			34,374.93
Volleyball	24,479.04	8,256.85	43,062.86	8,679.55	2,522.36			87,000.66
Women Basketball	104,098.00	32,257.69	42,307.22	23,639.72	6,444.22		1,250.00	209,996.85
Softball	60,848.94	24,158.28	65,539.93	7,546.90	8,695.85		250.00	167,039.90
Bowling	5,375.04	2,130.05	9,980.30	432.51	280.81			18,198.71
Soccer	14,304.04	5,221.08	22,450.40	4,875.51	9,192.98		250.00	56,294.01
Women's Track	52,078.34	14,024.53	42,216.57	1,600.35	5,342.05		100.00	115,361.84
Cheerleaders	4,221.99	431.35	11,610.55	709.76	2,165.74			19,139.39
Faculty Athletic Rep			557.54					557.54
Total Intercollegiate Athletics	979,199.67	311,914.51	519,116.72	178,243.59	118,666.44	6,394.09	3,700.00	2,117,235.02
OTHER ADMINISTRATION & ACTIVITIES								
Financial Aid	204,735.58	71,557.31		13,232.01				289,524.90
Admissions	190,832.47	77,602.73	2,012.28	52,064.83	514.79			323,027.10

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Student Records	183,142.21	67,655.94	5,344.96	10,579.12	6,913.92	509.00		274,145.15
Student Identification				288.49	9,058.42			9,346.91
Other Race Recruitment	47,663.96	14,480.33	2,571.82	134,209.83	92,826.76	9,259.00		301,011.70
Student Health Center	121,241.04	32,556.00		345,107.86	15,274.67			514,179.57
Career Development/Placement	41,552.37	10,148.31	1,096.26	621.04	2,365.62			55,783.60
Commencement	500.00	93.50		2,584.46	17,624.14			20,802.10
Total Other Administration & Activities	789,667.63	274,094.12	11,025.32	558,687.64	144,578.32	9,768.00	0.00	1,787,821.03
TOTAL STUDENT SERVICES	2,109,218.64	699,090.43	535,333.13	833,358.43	365,852.87	17,495.76	3,700.00	4,564,049.26
INSTITUTIONAL SUPPORT								
President's Office	309,127.23	80,678.25	18,779.86	32,125.37	9,759.28	1,930.00		452,399.99
Exec Vice-Pres/Academics Affairs	375,354.65	112,356.23	6,833.56	12,332.60	2,537.31	1,207.00		510,621.35
Exec Vice-Pres/Business and Finance	85,799.19	19,320.27	1,749.24	11,206.04	390.73	1,154.37		119,619.84
Exec Vice-Pres/Student Affairs	200,390.14	56,777.67	11,406.77	3,770.48	1,281.62	1,749.70		275,376.38
Exec Vice-Pres/University Advancement	20,369.90	5,083.73	8,573.30	7,872.40	3,789.31			45,688.64
Chief of Staff	293,826.04	89,436.48	9,475.63	4,649.82	335.86			397,723.83
Business and Finance	751,450.56	263,056.63	18,877.46	192,506.86	23,967.66	4,892.15		1,254,751.32
Computer Center	39,771.17	13,933.60						53,704.77
Human Resources	248,966.29	91,614.34	525.00	9,826.34	752.04			351,684.01
Institutional Memberships				76,723.09				76,723.09
Institutional Research	73,934.64	27,088.07	586.80	6,177.98				107,787.49
Audit and Legal Fees				95,742.11				95,742.11
Purchasing	86,556.00	35,527.47	3,723.02	3,447.00	548.58			129,802.07
Property Accountability	83,287.18	27,924.63		4,857.17	47,637.16			163,706.14
Post Office	45,093.92	18,124.26		8,308.69	2,026.95			73,553.82
Printing	46,421.22	26,320.49		306,768.88	9,644.28	9,979.00		399,133.87
Alumni Relations	20,546.50	8,550.67	2,862.18	9,753.17	2,444.34	539.00		44,695.86
Public Relations	171,118.69	59,976.31	1,789.02	18,723.66	5,518.89	1,948.94		259,075.51
Political Scientist			1,510.16	396.91				1,907.07
Provision/Doubtful Accounts				388,682.32				388,682.32
Development Office	87,136.92	32,260.53	11,413.20	9,983.80	2,512.68			143,307.13
TOTAL INSTITUTIONAL SUPPORT	2,939,150.24	968,029.63	98,105.20	1,203,854.69	113,146.69	23,400.16	0.00	5,345,686.61
OPERATIONS AND MAINTENANCE OF PLANT								
Facilities Management	284,873.98	93,725.87		42,519.47	5,768.77			426,888.09
Custodial Services	484,472.30	221,654.39		3,764.20	102,607.86			812,498.75
Maintenance of Buildings	424,095.19	156,476.81		610,199.55	195,262.50	8,350.00		1,394,384.05
Maintenance of Grounds	177,881.21	86,119.62		97,743.08	142,863.19	20,497.99		525,105.09
President's Home				31,252.65				31,252.65
Transportation	47,831.77	15,806.79	7,303.69	25,848.33	97,878.64			194,669.22
Utilities				1,489,228.03				1,489,228.03
University Police	773,513.94	266,021.75	276.52	23,240.71	25,417.46	14,357.00		1,102,827.38
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	2,192,668.39	839,805.23	7,580.21	2,323,796.02	569,798.42	43,204.99	0.00	5,976,853.26

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
SCHOLARSHIPS AND FELLOWSHIPS								
Scholarships				942,800.13	100,000.00			1,042,800.13
Scholarships-ARRA				1,337,356.76				1,337,356.76
Tuition Remission				12,752.08				12,752.08
Work Scholarships							39,422.00	39,422.00
Work ScholarshipS-ARRA	45,798.12							45,798.12
Student Fee Waivers				997,098.27				997,098.27
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	45,798.12	0.00	0.00	3,290,007.24	100,000.00	0.00	39,422.00	3,475,227.36
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	16,964,317.51	5,775,148.35	806,337.03	9,126,858.14	1,811,868.57	391,673.30	350,131.54	35,226,334.44

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

BALANCE SHEET	Faculty and Student Housing, Guest House, Bookstore, Laundry, Convenience Store, Telecommunications								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	161,829.75			120,000.00		41,629.75	100.00	100.00	
Accounts Receivable	0.00	0.00							
Inventories	169,804.62					169,804.62			
Prepaid Items/Deferred Charges	46,691.31	2,433.33		40,469.92	772.75	94.00	693.00	94.00	2,134.31
Due from Other Funds	3,712,000.00	927,150.00	979.00	1,472,104.00		376,000.00	58,767.00		877,000.00
Total Assets	4,090,325.68	929,583.33	979.00	1,632,573.92	772.75	587,528.37	59,560.00	194.00	879,134.31
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	154,619.82	45,229.69		71,082.35		8,359.67	6,221.99	2,670.07	21,056.05
Accrued Leave	109,649.81			78,068.54		9,931.91	19,174.37	1,482.49	992.50
Housing Deposits & Other Deposits	40,405.75	100.00		39,010.26		1,295.49			
Fund Balance	3,785,650.30	1,266,270.80	114,746.46	371,816.09	53,233.75	794,081.39	114,083.87	(55,691.21)	1,127,109.15
Total Liabilities & Fund Balances	4,090,325.68	1,311,600.49	114,746.46	559,977.24	53,233.75	813,668.46	139,480.23	(51,538.65)	1,149,157.70
OPERATING STATEMENT									
REVENUES	8,999,492.87	2,370,868.17	75,755.07	3,450,284.71	23,715.00	1,874,505.69	390,862.20	148,433.83	665,068.20
EXPENSES									
Salaries and Wages	1,233,545.19		168.00	940,050.95		80,772.30	145,445.99	41,642.04	25,465.91
Fringe Benefits	483,881.29		12.84	367,051.14		23,173.50	67,288.88	16,496.83	9,858.10
Travel	6,557.12	57.90		3,044.74		3,454.48			
Contractual Services	3,555,167.60	1,904,022.25	28,715.44	1,184,466.30	12,006.22	89,272.82	92,177.63	499.71	244,007.23
Commodities	2,309,467.35	22,343.09	824.29	84,028.16	3,078.76	2,005,776.16	19,127.36	150,320.53	23,969.00
Equipment	19,654.30			14,563.20	3,590.46		1,500.64		
Total Expenses	7,608,272.85	1,926,423.24	29,720.57	2,593,204.49	18,675.44	2,202,449.26	325,540.50	208,959.11	303,300.24
Net Income (Loss)	1,391,220.02	444,444.93	46,034.50	857,080.22	5,039.56	(327,943.57)	65,321.70	(60,525.28)	361,767.96
TRANSFERS IN (OUT)									
Debt Service	(906,711.34)			(906,711.34)					
Custodial Services, To General Fund	(369,250.12)	(92,312.52)		(147,700.06)		(18,462.51)	(18,462.51)		(92,312.52)
Transfers Out - Other	(305,599.00)	(100,000.00)		(205,599.00)					
Total Transfers	(1,581,560.46)	(192,312.52)	0.00	(1,260,010.40)	0.00	(18,462.51)	(18,462.51)	0.00	(92,312.52)
Fund Balance Addition (Deduction)	(190,340.44)	252,132.41	46,034.50	(402,930.18)	5,039.56	(346,406.08)	46,859.19	(60,525.28)	269,455.44
FUND BALANCE- July 1, 2010	3,975,990.74	1,014,138.39	68,711.96	774,746.27	48,194.19	1,140,487.47	67,224.68	4,834.07	857,653.71
FUND BALANCE June 30, 2011	3,785,650.30	1,266,270.80	114,746.46	371,816.09	53,233.75	794,081.39	114,083.87	(55,691.21)	1,127,109.15

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30 2011
Food Services	1,014,138.39	2,370,868.17	1,926,423.24	444,444.93	(192,312.52)	1,266,270.80
Vending Services	68,711.96	75,755.07	29,720.57	46,034.50		114,746.46
Faculty and Student Housing	774,746.27	3,450,284.71	2,593,204.49	857,080.22	(1,260,010.40)	371,816.09
Guest House	48,194.19	23,715.00	18,675.44	5,039.56		53,233.75
Bookstore	1,140,487.47	1,874,505.69	2,202,449.26	(327,943.57)	(18,462.51)	794,081.39
Laundry	67,224.68	390,862.20	325,540.50	65,321.70	(18,462.51)	114,083.87
Convenience Store	4,834.07	148,433.83	208,959.11	(60,525.28)		(55,691.21)
Telecommunications	857,653.71	665,068.20	303,300.24	361,767.96	(92,312.52)	1,127,109.15
TOTAL	3,975,990.74	8,999,492.87	7,608,272.85	1,391,220.02	(1,581,560.46)	3,785,650.30

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Balance June 30, 2010	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2011
Alpha Lambda Delta	288.60								0.00		288.60
Army ROTC Designated	500.00								0.00		500.00
Band Designated	2,612.47	760.00				13.92			13.92		3,358.55
Business Scholarship	2,976.70								0.00		2,976.70
Center for Homeland Security	392.26	228.17							0.00		620.43
Child Care	30,217.36				2,089.95	2,340.00			4,429.95		25,787.41
Choir	21,797.44	16,425.00			5,121.89	22,775.00	1,783.03		29,679.92		8,542.52
Choir Tour	(2,387.36)								0.00		(2,387.36)
Correspondence	1,147.25								0.00		1,147.25
Dev of Geospatial Sci & Tech Designated	561.15	374.97							0.00		936.12
Directed Grant	147.84	2,042.97					2,000.13		2,000.13		190.68
Dual Enrollment Designated	15,602.78	15,128.75	5,664.00	1,142.00	2,349.29				9,155.29		21,576.24
Engleth	(3.71)								0.00		(3.71)
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	3,015.00					111.85			111.85		2,903.15
Fine Arts-Music	1,597.55								0.00		1,597.55
First Choice	835.14					25.65	339.85		365.50		469.64
Graduate Studies Designated	1,000.00	200.00	500.00	98.25					598.25		601.75
Greenwood Center DGT	3,150.12								0.00		3,150.12
HBCU Masters Program	362.25	1,007.98							0.00		1,370.23
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	9,117.88	3,546.00			2,691.95				2,691.95		9,971.93
HPER Designated	715.50								0.00		715.50
IC-Art and Science Dean	17,405.34						1,882.00		1,882.00		15,523.34
IC-Education Dean	4,395.78								0.00		4,395.78
IC-Natural Science	212.17								0.00		212.17
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
International Program/Special Funds	9,783.36	1,660.27			856.50	3,931.39	110.68		4,898.57		6,545.06
Jumpstart	330.68								0.00		330.68
MACS	375.00								0.00		375.00
MAMP	659.34								0.00		659.34
MASTAP	(265.85)								0.00		(265.85)
Math,Comp, Info Science	0.00	250.00							0.00		250.00
Math,Comp, Info Science Ind. Cost	5,552.26								0.00		5,552.26
MBRS Rise Program	0.00								0.00		0.00
MCSI Alumni Book Scholarship	7,221.82	1,400.00					946.50		946.50		7,675.32
Mid Delta Band Camp	1,150.34					770.64			770.64		379.70
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	9.34								0.00		9.34
NASA USRP	11.61								0.00		11.61
Natural Science	254.63								0.00		254.63
NIH MS Functional Genomic Net Designated	300.14								0.00		300.14
NIH/Earda	(395.18)								0.00		(395.18)
Plano Fest	1,826.75	310.00				15.00	303.10		318.10		1,818.65
Preschool	6,336.62	74,176.59	29,529.31	6,570.22	2,778.04	1,870.33	15,788.03		56,535.93		23,977.18
Preschool Nutrition	18,496.82	18,640.77	2,030.00	856.84			15,679.83		18,566.67		18,570.92
Professional Studies	93.76								0.00		93.76
Remote Sensing GIS	2,150.13								0.00		2,150.13
Richard Wright MS Writer	172.37								0.00		172.37
Short Course & Workshop	9,624.18	10,900.00	3,300.00	648.45	735.00	3,768.54	1,426.00		9,877.99		10,646.19
Social Science	370.00		861.00	190.27					1,051.27		(681.27)
Social Work	8,481.18	9,651.00	300.00	46.98	3,952.27	2,444.04	2,834.70		9,577.97		8,554.21
Social Work Enhancement Fund	0.00								0.00		0.00
Valley Voices Designated	829.00	70.00							0.00		899.00
Total Instruction	199,016.71	156,772.47	42,184.31	9,552.99	20,574.89	38,066.36	43,093.85	0.00	153,472.40	0.00	202,316.78

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2011
Research											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIGMS-Research Environment	6,481.35								0.00		6,481.35
Pathways to Globalization	1,700.00								0.00		1,700.00
Total Research	8,664.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.35
Public Service											
21st Century	1,275.66								0.00		1,275.66
CAMP	0.00								0.00		0.00
CDA Designated	0.00	13,300.00	3,450.00	528.34	816.00		1,282.50		6,076.84		7,223.16
CLIP Nutrition	26,139.97								0.00		26,139.97
COE Professional Dev. Conf	6,215.15	2,237.50	3,600.00	759.60		695.44	2,194.09		7,249.13		1,203.52
Community Service Learning	0.00								0.00		0.00
Delta Rural Systematic	4,800.12	7.87							0.00		4,807.99
DOL/AIT	2,719.30	1,541.74							0.00		4,261.04
DOL/ETA	35.31								0.00		35.31
Entrepreneur Tech	1,250.03								0.00		1,250.03
EPA- Environmental Justice	275.05								0.00		275.05
Healthy Lifestyles Designated	4,917.18				280.94	100.00	6,902.86		7,283.80		(2,366.62)
HEP	11,279.11	3,069.06							0.00		14,348.17
ITEST	(258.13)	125.44			900.39	1,840.10			2,740.49		(2,873.18)
ITEST Wal-Mart	0.00								0.00		0.00
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	(2,626.62)	450.78							0.00	(4.98)	(2,180.82)
NSF Holistic Numerical	0.00	503.70							0.00		503.70
NSF HBCU-UP	22,166.77	5,952.19			575.69	310.03	265.72		1,151.44		26,967.52
NYSP	351.61								0.00		351.61
Safe Home & Environment for Children	183.09	208.07							0.00		391.16
SIU	5,075.53								0.00		5,075.53
St. Judes Up Tii Dawn Designate	25.22	296.57							0.00		321.79
Student Support Service	1,498.18	1,992.94				60.00	650.60		710.60		2,780.52
Substance Abuse/HIV	1,919.93	421.42							0.00		2,341.35
Talent Search	5,014.44	3,030.55							1,407.12		6,637.87
UCED	0.00				1,407.12				0.00		0.00
Upward Bound	3,563.73	4,929.53			3,662.28				3,662.28		4,830.98
WHCDO	86.24								0.00		86.24
Total Public Service	97,231.38	38,067.36	7,050.00	1,287.94	7,642.42	3,005.57	11,295.77	0.00	30,281.70	(4.98)	105,012.06
Academic Support											
Acad. Skills	177.66								0.00		177.66
ASP Sum Learn (CLIP)	2,436.85								0.00		2,436.85
First Year Experience	1,750.00	367.50							0.00		2,117.50
Learn to Swim	234.09	465.00							0.00		699.09
Library Designated	960.44	235.00						5.00	5.00		1,190.44
Total Academic Support	5,559.04	1,067.50	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	6,621.54
Student Services											
Student Services Adm./Act.											
Athletic Trainer	31.26					14.50			14.50		16.76
Athletics 10 Bucks A Month	(2,898.45)	50.00			376.00		116.58		492.58		(3,341.03)
Athletics/Half Grand	3,038.69	5,600.00	200.00	44.20	16,284.81	7,089.04	4,053.59		27,671.64		(19,132.95)
Baseball	(2,553.45)	3,936.00							0.00		1,382.55
Baseball Dugout Club	6,753.16	13,097.25			12,342.10	5,903.72	8,529.02		26,774.84		(6,924.43)
Basketball	30,608.79	244,294.32	8,000.00	612.00	150,903.35	84,908.17	20,338.49	1,855.91	266,617.92		8,285.19
Basketball-Women	525.15	121,500.00			74,333.95	18,368.48	25,700.53	4,285.62	122,688.58		(663.43)
Campus Violence	1,028.98								0.00		1,028.98
Career Fair	16,565.28	12,195.47			787.59		6,930.29		7,717.88		21,042.87
Cheerleaders	(195.41)								0.00		(195.41)
Comp. Counseling	3,159.58						1,994.51		1,994.51		1,165.07

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2011
Delta Devils Gazette	1,059.62					0.89			0.89		1,058.73
Drug Education Seminar	4,358.19								0.00		4,358.19
Enroll. Management	(8,789.67)	43,200.00	200.00	15.30	1,040.00	14,382.02	16,544.03		32,181.35		2,248.98
Family & Community Day	750.00								0.00		750.00
Football Program	18,321.37	225,274.01			169,549.02	2,584.32	4,687.76	19,597.99	196,419.09		47,178.29
Friends of MVSU Football	0.00	12,555.00				1,451.01	450.00	11,098.99	13,000.00		(445.00)
Golf	1,436.06	4,750.00	400.00	30.60	2,977.43		178.00		3,586.03		2,600.03
Joe Weinbery Scholarship	2,211.03								0.00		2,211.03
Miss MVSU	18.34								0.00		18.34
MVSU American Honda Team	0.00	8,000.00							0.00		8,000.00
NCAA Fund 25	66,001.66	130,982.00	29,670.96	9,278.13		6,821.46			45,770.55		151,193.11
NCAA Needy Fund	15,222.09	50,800.00				50,800.00			50,800.00		15,222.09
NCAA Retention Management	0.00								0.00		0.00
NCAA Student Athlete Opportunity	(1,811.34)	65,500.00				35,922.05			35,922.05		27,766.61
Partnership Healthy MS	48.00								0.00		48.00
Soccer	298.00	16,135.00	550.00	42.07	13,460.35	122.39	27.00		14,201.81		2,229.19
Softball	3,361.79	56,983.08			5,403.83	49,888.90	1,931.19		57,223.92		3,100.95
Sports Information	3,372.57	5,423.50			332.90	2,810.25	655.41		3,798.56		4,997.51
Student Activities	3,207.76	6,759.61	55.00	10.81		2,946.12	9,495.46	1,099.00	13,606.39		(3,639.02)
Student Programming Board	100.90						49.96		49.96		50.94
Tennis Designated	0.00								0.00		0.00
Thompson Scholarship	41,541.50	15,000.00							0.00		56,541.50
Track	(3,625.97)	3,461.25			4.70	495.96	2,302.00		2,802.66		(2,967.38)
Volleyball	(1,248.82)	5,750.00			966.00	802.12	3,983.91		5,552.03		(1,050.85)
Women's Track	(5,335.64)	3,466.92			310.30	3,162.49	49.95		3,522.74		(5,391.46)
Total Student Services	196,579.02	1,054,573.41	39,075.96	10,033.11	449,072.33	288,273.89	108,017.68	37,937.51	932,410.48	0.00	318,741.95
Institutional Support											
Acad. Dean -SISCO	1,799.02								0.00		1,799.02
Academic Dean	5,227.25								0.00		5,227.25
Alumni Relations	1,086.80								0.00		1,086.80
Annual Fund Campaign Account	64,133.14	21,587.81	(195.00)		51.00	15,613.75	2,032.73		17,502.48		68,218.47
BB King Schol. Concert	14,531.87								0.00		14,531.87
Capital Campaign Act	1,553.86	100.00							0.00		1,653.86
Capital Campaign- Wall of Pride	17,650.37								0.00		17,650.37
CDBG Tech. Infrass.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
DRAIDS	0.00	147.01							0.00		147.01
Doug Porter	4,712.69	1,860.00				1,715.55			1,715.55		4,857.14
Fiscal Affairs	25,583.88	12,181.27				550.00			550.00	(1,480.00)	35,735.15
Fiscal Affairs-Special Occasion	355.05								0.00		355.05
Golden Class Anniversary	0.00	875.00							0.00		875.00
Golf Invitational	18,595.64	9,115.00				393.60			393.60		27,317.04
Human Resources Designated	13,623.41	10,528.50	5,803.32	504.07	471.24	5,177.20	2,454.69		14,410.52		9,741.39
IC-Inst. Advancement	77,958.65								0.00		77,958.65
IC-Sponsored Programs	35,758.36	25,900.21	1,866.66	738.36	1,232.90	12,283.65	13,585.15		29,706.72		31,951.85
IC-VP Academic Affairs	16,117.65	12,493.64	10,681.25	3,130.69	4,915.62		90.00		18,817.56		9,793.73
IC-VP PRCED	5,620.40	2,507.59			5,698.24	(2,851.80)			2,846.44		5,281.55
Institutional Advancement	59,544.72	198,109.16				94,675.40			94,675.40		162,978.48
Low Delta Com Workshop	125.00								0.00		125.00
Lower Delta Commission	975.00								0.00		975.00
MDEZA	5,597.29								0.00		5,597.29
MP3 Medical Professional	0.00	692.69							0.00		692.69
MS Association of Colleges Designated	(2,276.58)	1,000.00					(2,276.58)		(2,276.58)		1,000.00
MVSU 60th Anniversary Reception	2,500.00								0.00		2,500.00
MVSU Leadership Fellows Program	750.00								0.00		750.00
NAACP	0.00	230.00							0.00		230.00
Office of Development	(43,455.81)					14,050.00			14,050.00		(57,505.81)

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2011
Parking	3,152.22				1,439.32		4.55		1,443.87		1,708.35
Presidential Faculty & Staff Excellence	(2,660.00)					(320.00)			(320.00)		(2,340.00)
Presidential Inauguration	25,842.27					950.00			950.00		24,892.27
President's Office-Special Fund	397.56	250.00							0.00		647.56
Provost	506.51	73.50							0.00		580.01
Radio Station	4,046.21	5,811.00	3,862.50	295.48	1,975.60	1,071.01			7,204.59		2,652.62
Research Planning	500.00								0.00		500.00
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	44,877.87								0.00		44,877.87
Special Occasions	304.13	1,093.50					1,292.63		1,292.63		105.00
Strengthening Educ. & Curr. Dev.	13,308.58								0.00		13,308.58
Student Disciplinary	6,500.05	24,150.00	275.00	39.10	4,313.60	8,767.87	19,642.04	774.79	33,812.40		(3,162.35)
Student Personnel	187.06				135.00				135.00		52.06
Take Flight Scholarship & Humanitar	0.00						316.25		316.25		(316.25)
THHE MEA	225.00								0.00		225.00
Tom Joyner	0.00								0.00		0.00
USDA	48,459.26	(2,970.96)	(2,365.78)	(814.31)	2,692.64	7,102.44	1,827.47		8,442.46		37,045.84
Valley Family	2,581.35								0.00		2,581.35
WVSD Radio Advisory	0.00								0.00		0.00
Total Inst. Support	481,810.96	325,734.92	19,927.95	3,893.39	22,925.16	159,178.67	38,968.93	774.79	245,668.89	(1,480.00)	560,396.99
Operations/Maint. Of Phy. Plant											
Facilities Repairs and Renovations	0.00								0.00		0.00
Physical Plant	18,991.23	76,672.92				28,916.98	20,601.29		49,518.27		46,145.88
University Police	(903.53)	880.00				873.34	822.78		1,696.12	1,480.00	(239.65)
Total Operations/Maint. Of Phy. Plant	18,087.70	77,552.92	0.00	0.00	0.00	29,790.32	21,424.07	0.00	51,214.39	1,480.00	45,906.23
Scholarships and Fellowships											
Valley Bank Scholarship	500.00										500.00
Total Scholarships and Fellowships	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Gen. Fund Exp. and Transfers	1,007,449.16	1,653,768.58	108,238.22	24,767.43	500,214.80	518,314.81	222,800.30	38,717.30	1,413,052.86	(4.98)	1,248,159.90

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2011

	Balance 07/01/10	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admn. Exp.	Transfers In (Out)	Balance 06/30/11
INSTRUCTION												
DIVISION OF LIBERAL ARTS												
USDA-Public Administration		72,779.99	46,080.96	14,571.26	5,637.54	924.45	2,896.00	2,669.78	72,779.99			0.00
USDA-Rural Public Policy		89,782.03	47,015.37	14,917.61	3,454.48	3,422.47	12,602.10	8,370.00	89,782.03			(0.00)
International Academic Exp.-T-3		389,650.82	151,877.96	36,523.66	26,989.99	145,404.36	16,601.85	12,253.00	389,650.82			0.00
USDA-Critical Language		42,593.01	7,200.00	650.80	12,652.12	13,504.97	6,685.12	2,000.00	42,593.01			0.00
USDA-Criminal Justice		19,373.04			7,144.62	591.64	7,287.27	4,349.51	19,373.04			0.00
SAFRA Honors Program		79,041.42	7,163.92	1,264.84	56,989.79	3,568.01	10,044.86		79,041.42			0.00
CCRAA Honors Program		11,360.56	833.34	184.17	502.00	5,858.19	1,919.80	2,063.06	11,360.56			0.00
CCRAA Social Work Program		210.00					210.00		210.00			0.00
USDA-Social Work		78,799.43	54,000.00	16,271.08	7,352.49	92.46	1,083.40		78,799.43			(0.00)
SAFRA Social Work		20,970.21	600.00	45.90	0,447.81	210.06	4,123.75	7,542.69	20,970.21			0.00
Mass Communications-T3		312,737.75	149,461.96	41,769.46	5,420.48	31,796.62	48,107.68	36,181.55	312,737.75			0.00
Total Liberal Arts	0.00	1,117,298.26	464,233.61	126,096.78	134,601.32	205,373.23	111,661.83	75,429.59	1,117,298.26			0.00
DIVISION OF BUSINESS AND INDUSTRY												
USDA-Business		20,787.26			6,042.67	9,545.12	2,711.47	2,488.00	20,787.26			(0.00)
USDA- Applied Tech/Tech. Management		14,101.93			8,943.07	201.94	3,466.94	1,489.98	14,101.93			0.00
CCRAA Organizational Management		43,671.57	28,874.64	9,686.03			1,196.66	3,915.24	43,671.57			0.00
Total Business and Industry	0.00	78,560.76	28,874.64	9,686.03	14,985.74	9,747.06	7,374.07	7,893.22	78,560.76	0.00	0.00	(0.00)
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal		8,906.54	4,500.00	899.49	1,230.45	1,691.00	455.65		8,766.59			139.95
NASA Space Grant-Match	85.58		4,000.00	707.12	1,029.46	2,722.88	1,637.01		10,176.26		10,176.26	85.58
NSF Odyssey		165,224.91	5,503.12	1,089.80	5,493.90	153,138.09			165,224.91			0.00
NSF HBCU-UP		436,967.56	124,653.71	30,303.48	25,962.55	184,608.00	11,928.71		377,456.45	59,521.78		(10.67)
NSF Holistic Numerical Methods		15,465.75	8,716.00	1,712.69					10,428.69	5,037.06		(0.00)
SEF Center Service HBCU 2009 Mnl	12,500.00					2,500.00			2,500.00			10,000.00
Dev. Of GeoSpatial Science & Technology		15,725.40	6,198.65	1,320.45	1,447.78	1,534.04	1,193.53		11,694.45	3,749.71		281.24
PACE- EH	378.12								0.00			378.12
USDA-Natural Science & Environmental Health		42,662.96	21,491.82	7,855.10	3,961.84	1,071.23	1,928.61	6,354.36	42,662.96			0.00
Medical Professional Preparation MP3		142,773.98	45,867.69	15,208.97	12,576.93	40,111.03	4,909.09	14,025.65	132,699.36	7,922.00		2,152.62
Center Excellence	5,870.09	34,609.68	11,266.98	2,239.49	3,464.85	21,100.00	400.19		38,461.51	3,661.99		(1,643.73)
Model UN Team	12,276.99								0.00			12,276.99
AEAHP Minority Student Recruitment	4,000.00		250.00	49.13			3,696.75		3,995.88			4.12
DRU Hazard Mitigation		6,314.85	6,316.67	938.50					7,255.17		950.00	9.68
J Ball Dupont Faculty Humanities	26,004.00								0.00			26,004.00
Total Science and Technology	61,114.78	868,651.63	238,754.64	62,394.22	55,167.75	408,476.07	26,149.54	20,380.01	811,322.23	79,892.54	11,126.26	49,677.90
DIVISION OF EDUCATION												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	58,196.98	13,259.00				13,258.96			13,258.96			58,197.02
Directed Grants	298.21	188,813.61	30,592.46	5,613.28	2,392.70	47,011.50	12,057.95	69,916.05	168,383.94	20,429.67		298.21
QW Scholars (30.89)									0.00			(30.89)
TMCF Teacher Quality & Retention	4,883.04		2,537.00	479.26		1,866.60			4,882.86			0.18
HBCU Master Program		486,981.03	95,749.31	11,638.53	15,276.84	311,914.98	31,867.35	9,200.00	475,647.01	11,334.02		0.00
Service Learning- T3		55,000.69	23,100.04	7,199.16	18,746.06	3,397.42	2,558.01		55,000.69			0.00
Strengthening Health & Fitness-T3		22,986.25	11,440.00	875.16		1,312.64	9,356.45		22,986.25			0.00
Strengthening Ed & Curr Dev Social Work					277.80				277.80			(277.80)
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
USDA-Faculty Research		107,267.29	32,848.58	4,234.27	22,982.84	14,561.85	23,156.53	9,483.22	107,267.29			(0.00)
SAFRA Instructional Technology		60,681.45	41,142.56	11,777.89		7,605.00	156.00		60,681.45			0.00
CCRAA Health & Fitness		219,096.53	53,930.47	11,685.99		131,820.62	11,001.80	10,657.65	219,096.53			0.00
CCRAA Instructional Technology		10,612.57	8,100.00	1,667.58	226.00		618.99		10,612.57			0.00
USDA-Education		20,495.26			115.26	20,380.00			20,495.26			0.00
MS Course Redesign Initiative	(310.00)								0.00			(310.00)
Faculty Senate	5.00								0.00			5.00
Total Education	107,495.64	1,185,193.68	299,440.42	55,171.12	60,017.50	553,129.57	91,575.08	99,256.92	1,158,590.61	31,763.69	0.00	102,335.02
TOTAL INSTRUCTION												
	168,810.42	3,249,704.33	1,031,303.21	253,350.15	284,772.31	1,176,725.93	236,680.52	202,959.74	3,165,771.88	111,656.23	11,126.26	152,012.92
RESEARCH												
NIH EARDA			882.15						882.15			(882.15)
NIH MS Functional Genomic Network									0.00			0.00
SAFRA Research Development		79,887.45	54,897.60	18,238.76	4,130.62		837.49	1,782.98	79,887.45			0.00
DRIADS		4,513.76	2,643.61	500.06					3,043.67	1,470.09		0.00
Research Development-T3		25,679.47	15,922.01	4,449.72	2,495.48	976.36	1,835.90		25,679.47			0.00
Evaluative Research Capacity	907.48								0.00			907.48
DHHS Perceptions on Chlamydia									0.00			0.00
Total Research	907.48	110,080.68	74,245.37	23,188.54	6,626.10	976.36	2,673.39	1,782.98	109,492.74	1,470.09	0.00	25.33

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2011

	Balance 07/01/10	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/11
PUBLIC SERVICE												
Delta Research Institute MVSU									0.00			0.00
Healthy Lifestyles					378.00	1.11	2,021.12	393.00	2,793.23			(2,793.23)
Safe Homes & Environment	4,213.93	20,230.59	8,675.00	1,760.80	945.44	6,625.53	6,363.15	1,189.00	25,578.92	398.10		(1,532.50)
MDOT Campus Feasibility Study		24,999.00				24,999.00			24,999.00			0.00
USDA Start Smart Federal		51,253.34	37,913.72	12,966.70	372.92				51,253.34			0.00
USDA Body & Soul		135,782.22	93,920.00	28,697.36	7,819.14	4,808.33	537.39		135,782.22			0.00
Healthy Communities Initiative Prog	34,675.12		2,214.00	169.37	351.80	2,163.00	1,922.08		6,820.25			27,854.87
Upward Bound	(1,406.20)	622,766.06	338,866.35	83,748.53	20,400.94	72,080.72	44,167.01	16,725.79	575,989.34	46,776.72		(1,406.20)
Upward Bound-MS Dept. of Ed, Summer Food	1,637.53								0.00			1,637.53
Student Support Services	(0.56)	302,567.19	170,712.81	51,165.37	11,860.85	37,078.22	5,993.65	6,215.78	283,026.68	19,929.40		(389.45)
Talent Search		394,810.42	234,291.95	75,421.11	18,915.07	23,279.56	13,871.27		365,778.96	30,305.49		(1,274.03)
Mass Transit	69,884.74	368,222.53	215,484.46	71,810.94	7,688.14	143,793.56	53,752.22		492,529.32		124,306.79	69,884.74
NCLB Summer Institute Improving Teaching		69,680.98	12,944.27	2,731.67	(736.50)	35,042.30	15,196.50		65,178.24	4,507.72	4.98	(0.00)
HEP		468,432.74	256,343.60	76,458.37	4,942.80	84,013.60	15,669.80	314.00	437,742.17	30,690.57		0.00
Writing Project	75,122.45	9,028.65	39,453.10	12,215.14	5,525.37	14,094.50	3,103.99		74,392.10		25,277.12	35,036.12
Writing Project-Inservice Jumpstart	(631.78)								0.00			(631.78)
LSAMP-Federal	4,633.21	22,372.43	9,082.37	2,529.11	557.95	7,981.30	2,221.70		22,372.43			4,633.21
LSAMP-Match			19,219.98	7,194.07	1,132.83	16,302.30	4,404.79		48,253.97		48,253.97	0.00
Delta Reading Project	3,085.29								0.00			3,085.29
Tom Joyner/NEA Teacher Certification	49,336.71								0.00			49,336.71
HRSA Literacy & Health		197,177.87	171,455.44	20,056.64	2,404.06	2,019.80	1,241.93		197,177.87			0.00
DOL/ETA AIT		169,592.39	117,893.75	33,835.35	1,906.33	362.54	176.96		154,174.93	15,417.46		0.00
Gear Up Mississippi	(23,675.00)	26,821.15	8,400.00	1,444.37	986.00	37,266.89	7,773.89		55,871.15		29,050.00	(23,675.00)
Center for Rural & Small Town Development	5,694.74					273.13	5,421.61		5,694.74			0.00
MS Higher Education Consortium	1,275.00								0.00			1,275.00
W F Kellog Foundation Grant	12,398.87					4,632.47			4,632.47			7,766.40
21st Century Community Learning Center	9,695.81	(108.00)							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
						24,999.00						0.00
TOTAL PUBLIC SERVICE	323,611.05	2,863,629.56	1,736,870.80	482,204.90	85,451.14	541,616.86	183,859.06	24,837.57	3,030,041.33	148,025.46	226,692.66	256,066.68
ACADEMIC SUPPORT												
Staff Development-T3	0.00	18,067.64	175.00	13.39	2,997.12	7,067.00	7,815.13		18,067.64			0.00
SAFRA Staff Development		38,600.50			13,001.98	7,838.68	16,459.85	1,299.99	38,600.50			0.00
Rising Scholar-T3	0.00	366,939.13	255,839.73	83,662.66	3,458.44	8,354.60	15,623.70		366,939.13			0.00
Center for Teaching/Fac. Dev.-T3	0.00	160,898.06	47,376.56	12,756.72	43,666.21	26,144.07	22,620.59	8,333.91	160,898.06			0.00
Academic Computing Center-T3	0.00	541,978.05	140,962.05	44,821.63	3,136.86	149,833.73	34,019.26	169,204.52	541,978.05			0.00
SAFRA Mens College		131,958.13	57,853.78	18,707.53	17,090.58	15,649.17	22,657.07		131,958.13			0.00
SAFRA College of Undergraduate Studies		60,691.39				60,691.39			60,691.39			0.00
Accreditation-T3	0.00	99,667.62	43,848.23	8,776.31	15,066.52	22,952.87	5,103.26	3,920.43	99,667.62			0.00
CCRAA Mens College	0.00	10,330.48	7,201.26	2,666.08			463.14		10,330.48			0.00
CCRAA Mini-Medical School	0.00	21,053.87	16,295.12	2,507.96			2,357.79	(107.00)	21,053.87			(0.00)
CCRAA Academic Empowerment Resource	0.00	41,308.55			3,626.22	110.40	9,004.17	28,567.76	41,308.55			0.00
TOTAL ACADEMIC SUPPORT	0.00	1,491,493.42	569,551.73	173,912.28	102,043.93	298,641.91	136,123.96	211,219.81	1,491,493.42	0.00	0.00	0.00
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3		111,714.68	60,461.34	22,239.57	13,750.72	2,376.67	8,157.23	4,729.15	111,714.68			0.00
Annual Fund Championship Rings	621.00								0.00			621.00
USDA Youth Motiv. Task Force		4,827.69				1,200.00	3,627.69		4,827.69			(0.00)
HBCU HIV Prevention		20,000.00				735.00			735.00			0.00
USDA-Admissions		46,684.54	5,909.67	1,515.89	5,930.17	5,283.71	19,405.06	8,640.04	46,684.54			0.00
USDA-Financial Aid		32,767.87	12,000.00	3,388.05	8,408.44	5,641.44	3,329.94		32,767.87			0.00
USDA-University Testing		17,947.92				15,990.05	1,957.87		17,947.92			0.00
Substance Abuse/HIV Prevention	(609.06)								0.00			(609.06)
MVSU Paste		54,053.51	22,641.00	3,077.81	1,474.36	6,310.86	15,282.27		48,786.30	4,214.23		1,052.98
Campus Diversity-T3		1,363.41			275.00	865.88	222.53		1,363.41			0.00
Total Social/Culture Development	11.94	289,359.62	101,012.01	30,221.32	29,838.69	38,403.61	51,982.59	13,369.19	264,827.41	4,214.23	0.00	1,064.92
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	0.00	161,981.52	96,927.96	30,050.79	4,112.06	11,472.82	19,417.89		161,981.52			(0.00)
Student Counseling & Support-T3	0.00	178,411.08	112,604.28	37,942.84	1,561.63	8,726.98	15,664.87	1,910.48	178,411.08			(0.00)
Total Counseling/Career Guidance	0.00	340,392.60	209,532.24	67,993.63	5,673.69	20,199.80	35,082.76	1,910.48	340,392.60			(0.00)
TOTAL STUDENT SERVICES	11.94	629,752.22	310,544.25	98,214.95	35,512.38	58,603.41	87,065.35	15,279.67	605,220.01	4,214.23	0.00	1,064.92
INSTITUTIONAL SUPPORT												

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2011

	Balance 07/01/10	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/11
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	73,588.46	215,106.19	74,301.58	22,477.02	17,309.89	15,982.14	4,877.51	1,681.00	136,629.14			152,065.51
USDA-Administration	3,418.75	210,336.62	84,596.04	27,196.17	3,035.92	52,590.23	10,113.28	29,306.08	206,837.72	3,498.90		3,418.75
USDA-Institutional Research		26,251.36	13,727.65	4,055.25	1,985.00	1,544.71	3,017.26	1,921.49	26,251.36			(0.00)
Sponsored Programs-T3		395,180.52	205,154.94	69,175.13	45,822.62	51,038.02	15,719.77	8,270.04	395,180.52			0.00
Sponsor Research Carryover-T3		5,664.26	4,083.33	1,578.86		2.07			5,664.26			0.00
Development Office- T3		3,462.24				3,462.24			3,462.24			0.00
Financial Aid							807.52		807.52			(807.52)
Development Dupont	81,981.46				297.10	50.00			0.00			81,981.46
CCRA Program Coordination		9,854.77	1,750.00	386.77					2,483.87			7,370.90
SAFRA Program Coordination		2,427.76			2,169.87			257.89	2,427.76			0.00
J Ball Dupont	(55,811.69)		2,482.24	229.19		252.58			2,964.01			(58,775.70)
J Ball Dupont Federal	22,249.41		16,691.28	(163.97)	58.20	2,655.32	4,302.47		23,543.30			(1,293.89)
J Ball Dupont Match			42,235.32	13,380.23		9,872.68	4,507.17		68,995.40		68,995.40	0.00
TOTAL INSTITUTIONAL SUPPORT	125,426.38	868,283.72	445,022.38	138,314.65	70,678.60	136,449.99	43,344.98	41,436.50	875,247.10	3,498.90	68,995.40	183,959.50
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Dept Health Public Water Flouride		8,354.50				8,354.50			8,354.50			0.00
Bulletproof Vest Partnership		5,015.00					5,015.00		5,015.00			0.00
CCRAA Facilities Renovation & Rep	0.00	10,220.68				8,541.41	1,679.27		10,220.68			0.00
SAFRA Facilities Renovation & Rep		160,715.17			4,922.70	134,098.95	21,693.52		160,715.17			0.00
Homeland Security	33,806.32	6,193.68				3,476.45	6,871.58	29,651.97	40,000.00			0.00
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT	33,806.32	190,499.03	0.00	0.00	4,922.70	154,471.31	35,259.37	29,651.97	224,305.35	0.00	0.00	0.00
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,130,922.36	132,327.50				133,574.28			133,574.28		(144,438.82)	985,236.76
SSIG (LEAP)	5,981.00					25,061.00			25,061.00			(19,080.00)
College Work-Study	764.55	187,891.77				62,473.81			62,473.81		(125,817.94)	364.57
SEOG		441,423.00				606,662.94			606,662.94		165,239.94	0.00
PELL		10,213,842.25				10,213,842.25			10,213,842.25			0.00
College Work Study-Instruction		219,892.32	219,892.32						219,892.32			0.00
College Work Study-Auxiliary		115,778.06	115,778.06						115,778.06			0.00
College Work Study-Public Service		9,990.69	9,990.69						9,990.69			0.00
College Work Study-Academic Support		6,305.32	6,305.32						6,305.32			0.00
College Work Study-Student Services		68,673.70	68,673.70						68,673.70			0.00
College Work Study-Institutional Support		40,396.16	40,396.16						40,396.16			0.00
Academic Competitiveness	94.00	53,981.00				53,231.00			53,231.00			844.00
National SMART Grant	0.00	111,500.00				111,500.00			111,500.00			0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,137,761.91	11,602,001.77	461,038.25	0.00	0.00	11,206,345.28	0.00	0.00	11,667,381.53	0.00	(105,016.82)	967,365.33
GRAND TOTAL	1,780,135.50	21,025,444.73	4,628,573.99	1,169,185.47	570,007.16	13,574,031.05	724,988.63	527,168.04	21,168,953.34	268,864.91	201,997.70	1,579,759.68

SCHEDULE VIII - LOAN FUNDS

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2011

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

Fund Balance - July 1, 2010			1,227,442.28
Additions:			
Capital Campaign Contributions	6,596.00		
Investment Income	<u>464,332.71</u>		
Total Additions		<u>470,928.71</u>	
Deductions:			
Trustee Fees	8,347.29		
Scholarship Awards	0.00		
Loss - Investment Market Value	0.00		
Transfers Out	<u>2,694.21</u>		
Total Deductions		<u>11,041.50</u>	
Net Deduction From Fund Balance			<u>459,887.21</u>
Fund Balance - June 30, 2011			<u><u>1,687,329.49</u></u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

Fund Balance - July 1, 2010		11,650.10
Additions:		
State Appropriations	5,878,276.49	
Transfers In	<u>205,599.00</u>	
Total Additions		6,083,875.49
Deductions:		
Repairs/Renovations	4,749,315.51	
Equipment Acquisitions	553,291.09	
Construction in Progress	781,268.92	
Transfers Out - Mandatory	<u>0.00</u>	
Total Deductions		<u>6,083,875.52</u>
Net Deduction from Fund Balance		<u>(0.03)</u>
Fund Balance - June 30, 2011		<u><u>11,650.07</u></u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	<u>Allotments</u>	<u>Expenditures</u>
Science & Technology Center	80,583.66	80,583.66
Library Enhancements	1,567,466.48	1,567,466.48
Administration Building Repair	150,365.89	150,365.89
Academic Skills Redesign	2,715.62	2,715.62
Communications-Library	226.00	226.00
IT - Science Tech	48,174.84	48,174.84
IT - ADMIN. Bldg. Repairs	89,263.89	89,263.89
F & E - Science & Technology Center	553,291.09	553,291.09
Re-Roof College Hall	17,205.45	17,205.45
Phase II Land Drain Infrastructure	825,834.09	825,834.09
Campus Lighting Projects	15,499.15	15,499.15
Campus Signage Improvements	236,333.40	236,333.40
New President's Home	42,523.93	42,523.93
Administration Building Enhancements	477,815.47	477,815.47
Re-Roof Physical Plant	39,746.24	39,746.24
Energy Management Upgrades	14,951.72	14,951.72
Wastewater Treatment Plant	183,258.15	183,258.15
HPER Re-Roof/Mechanical	571,088.38	571,088.38
Sutton Chiller Replacement	221,662.17	221,662.17
Stadium Seating Replacement	607,270.87	607,270.87
ARRA ECM Lighting Upgrades	119,500.00	119,500.00
Preplan Fannie Lou Hamer	13,500.00	13,500.00
Total	<u>5,878,276.49</u>	<u>5,878,276.49</u>

SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Additions			Deductions				Transfers In (Out)	Balance June 30, 2011
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
Education Building Corp. Bonds - 2002	1.41						1.41	1.41		0.00
Education Building Corp. Bonds - 2007	71,714.63	66,158.66		66,158.66	165,000.00	804,825.00	3,045.00	972,870.00	906,711.34	71,714.63
Totals	71,716.04	66,158.66	0.00	66,158.66	165,000.00	804,825.00	3,046.41	972,871.41	906,711.34	71,714.63

**SCHEDULE XIII - NET INVESTMENT IN PLANT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

Fund Balance - July 1, 2010		45,497,225.69
Additions:		
Equipment	1,244,911.49	
Retirement of Indebteness	<u>165,000.00</u>	
Total Additions		1,409,911.49
Deductions:		
Depreciation Expense	2,020,040.62	
Repairs & Renovations	75,820.48	
Discount on Bond	5,218.51	
Total Deductions		<u>2,101,079.61</u>
Net Addition to Fund Balance		<u>(691,168.12)</u>
Fund Balance - June 30, 2011		<u><u>44,806,057.57</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

TRANSFERS (FROM) TO

	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment In Plant	
Mandatory									
Bond Debt Retirement		(906,711.34)					906,711.34		0.00
Restricted Fund Matching	(307,009.54)			307,009.54					0.00
Total Mandatory Transfers	(307,009.54)	(906,711.34)	0.00	307,009.54		0.00	906,711.34	0.00	0.00
Non-Mandatory									
Physical Plant Services	369,250.12	(369,250.12)	0.00						0.00
General									0.00
Other - In	250,833.03		1,480.00	204,666.92					456,979.95
Other - Out	(43,122.00)	(305,599.00)	(1,484.98)	(309,678.76)	(2,694.21)	205,599.00			(456,979.95)
Total Non-mandatory Transfers	576,951.15	(674,849.12)	(4.98)	(105,011.84)	(2,694.21)	205,599.00	0.00	0.00	0.00
Totals	269,951.61	(1,581,560.46)	(4.98)	201,997.70	(2,694.21)	205,599.00	906,711.34	0.00	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Cash	Short Term Investments	Total
Cash on Hand	18,790.00		18,790.00
Regions Bank	2,786,887.20	3,049,497.94	5,836,385.14
CB & S Bank	1,693,929.43	0.00	1,693,929.43
Trustmark Bank		71,026.17	71,026.17
Bancorp South Bank		0.00	0.00
Merrill Lynch		53,706.38	53,706.38
Totals	4,499,606.63	3,174,230.49	7,673,837.12

Fund Distribution			
Operating	3,274,110.08	3,120,524.11	6,394,634.19
Auxiliary Enterprises	(221,918.53)		(221,918.53)
Designated	251,563.32		251,563.32
Restricted	850,467.81	53,706.38	904,174.19
Endowment	12,769.63		12,769.63
Plant	290,963.70		290,963.70
Agency	41,650.62		41,650.62
Totals	4,499,606.63	3,174,230.49	7,673,837.12

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

	Cash	Investments	Total
Regions Bank		2,220,705.60	2,220,705.60
Trustmark Bank		1,142,316.81	1,142,316.81
Amerprise Financial		657,271.53	657,271.53
Merrill Lynch		78,866.88	78,866.88
Wachovia Services		5,276.72	5,276.72
Totals	0.00	4,104,437.54	4,104,437.54
Fund Distribution			
Operating		2,936,916.81	2,936,916.81
Resrticted		78,866.88	78,866.88
Endowment		1,088,653.85	1,088,653.85
Totals	0.00	4,104,437.54	4,104,437.54

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Balance	New	Allotments	Balance
	July 1, 2010	Allotments	Realized	June 30, 2011
Preplan A Wellness Center	138,525.03	0.00	0.00	138,525.03
IT - Science & Technology	60,551.84	(133,235.91)	48,174.84	(120,858.91)
IT - Admin Bldg Repairs	157,560.83	(149,089.33)	89,263.89	(80,792.39)
Academic Skills Redesign	0.00	(675,671.43)	2,715.62	(678,387.05)
Re-Roof College Hall	(3,475.12)	(340,072.63)	17,205.45	(360,753.20)
Science & Technology Center	80,536.62	(1,003,568.56)	80,583.66	(1,003,615.60)
2006 Land Drain Infrastructure	0.00	464.00	0.00	464.00
Library Enhancements	6,600,000.00	(308,323.84)	1,567,466.48	4,724,209.68
Communications - Library	9,293.00	0.00	226.00	9,067.00
Administration Building Repair	(145,923.18)	2,292,708.77	150,365.89	1,996,419.70
SB 2010 L'04, Go Bonds	0.00	(249,412.65)	0.00	(249,412.65)
Ayers	1,000,629.08	(884,490.98)	0.00	116,138.10
J.H. White Library	1,999,080.05	0.00	0.00	1,999,080.05
F & E Science Technology	647,865.54	(1,084,056.49)	553,291.09	(989,482.04)
Administration Building Enhancements	(293,287.66)	282,268.14	477,815.47	(488,834.99)
Re-Roof Physical Plant	(242,400.00)	(238,800.00)	39,746.24	(520,946.24)
HB Go Bonds	1,502,871.98	(496,000.00)	0.00	1,006,871.98
Campus Signage Improvement	0.00		236,333.40	(236,333.40)
New President's Home	0.00	0.00	42,523.93	(42,523.93)
Energy Management Upgrades	0.00	0.00	14,951.72	(14,951.72)
Wastewater Treatment Plant	0.00	0.00	183,258.15	(183,258.15)
HPER Re-Roof/Mechanical	0.00	0.00	571,088.38	(571,088.38)
Sutton Chiller Replacement	0.00	0.00	221,662.17	(221,662.17)
Stadium Seating Replacement	0.00	0.00	607,270.87	(607,270.87)
ARRA ECM Lighting Upgrades	0.00	0.00	119,500.00	(119,500.00)
Preplan Fannie Lou Hamer	0.00	0.00	13,500.00	(13,500.00)
PH II - Land Drain	(1,315,415.71)	(2,180,831.42)	825,834.09	(4,322,081.22)
Campus Lighting	(15,499.15)	4,278.01	15,499.15	(26,720.29)
Totals	10,180,913.15	(5,163,834.32)	5,878,276.49	(861,197.66)

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2010 and June 30, 2011</u>
Campus Original Purchase	1950	450	\$47,500.00

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

Description	Date of Const.	Square Footage	Balance July 1, 2010	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2011
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	2,346,411.90		614,584.70	1,731,827.20
Jacob Aron Student Student Center	1960	76,650	1,184,992.82		947,994.40	236,998.42
Science & Mathematics Center	1951	16,197	184,268.50		147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22		380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12		65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center	1968	43,060	704,328.21		563,462.40	140,865.81
Health Center	1960	5,955	113,594.15		90,875.20	22,718.95
Student Union Annex (Formerly College Cafeteria)	1952	6,952	187,275.99		149,820.80	37,455.19
Charles R. Lackey Recreation Center	1952	29,800	1,270,294.77		1,016,236.00	254,058.77
32-Units Faculty Apartments	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall I	1964	33,947	378,659.19		302,927.20	75,731.99
College Hall II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		540,576.24	5,527,522.30
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		1,276,049.11	399,285.89
L. S. Rogers Laboratory School	1955	24,467	200,000.00		160,000.00	40,000.00
Edna Horton Dormitory (Women)	1968	58,864	817,882.27		654,305.60	163,576.67
12-Units Apartments B	1964	10,776	142,000.00		113,600.00	28,400.00
4-Units Apartments C	1964	5,092	51,559.30		41,247.20	10,312.10
4-Units Apartments A	1964	5,092	51,559.30		41,247.20	10,312.10
Leflore Hall (Men)	1970	55,487	940,180.11		752,144.00	188,036.11
Technical Education	1970	38,145	448,852.00		359,081.60	89,770.40
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00
Oplympia P. Lowe Education Complex	1973	4,860	975,100.00		742,702.69	232,397.31
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		82,075.00	22,925.00
4-Units Apartments H	1972	3,020	105,000.00		82,075.00	22,925.00
4-Units Apartments G	1972	4,260	96,000.00		75,040.00	20,960.00
8-Units Apartments F	1972	5,737	91,003.88		71,133.23	19,870.65

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

Description	Date of Const.	Square Footage	Balance July 1, 2010	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2011
8-Units Apartments E	1972	5,737	96,000.00		75,040.00	20,960.00
J. H. White Library	1973	54,788	1,114,503.80		848,882.07	265,621.73
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		815,831.85	284,168.15
Augusta C. White Annex	1974	13,720	400,000.00		296,668.15	103,331.85
W. A. Butts Social Science	1976	6,100	984,123.00		690,528.41	293,594.59
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		934,889.44	397,491.66
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		372,216.70	226,522.73
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	641,830.18		347,659.00	294,171.18
Laundry	1985	8,330	518,423.89		270,444.52	247,979.37
Police Guard House	1994	400	50,000.00		17,082.65	32,917.35
Chiller Plant	1995	3,149	100,000.00		32,167.31	67,832.69
William W. Sutton Administration	2000	80,625	10,406,766.93		2,306,833.13	8,099,933.80
New Business Education	2006	52,641	8,134,228.27		732,223.61	7,402,004.66
New Men	2008	31,840	5,404,909.25		279,253.58	5,125,655.67
New Women	2008	31,460	5,340,427.83		275,922.01	5,064,505.82
New Science & Technology	2009	69,101	13,726,516.42	80,583.66	534,591.88	13,272,508.20
TOTAL			\$72,175,174.67	\$80,583.66	\$20,925,967.88	\$51,329,790.45

SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

Description	Year Acquired	Balance July 1, 2010	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2011
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		15,553.44	12,219.56
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		51,808.32	56,124.80
Installation of I D Signs	2000	38,591.28		16,980.48	21,610.80
A/C Infrastructure	1996	3,917,630.78		2,350,578.60	1,567,052.18
Fiberoptic Broadband System	1998	921,259.79		479,055.72	442,204.07
Chiller	1997	47,501.93		26,601.12	20,900.81
Landscaping - Administration Building	1999	58,527.95		28,092.96	30,434.99
Telecommunications System	1994	292,132.35		198,649.08	93,483.27
Install A Second Chiller	2004	1,198,352.54		339,533.35	858,819.19
W. W. Treatment	2003	1,086,861.54		333,304.04	753,557.50
Upgrades To Campus Electrical System	2007	621,195.62		101,461.85	519,733.77
Campus Drainage/Infrastructure	2007	1,098,478.54	1,098,478.54	179,418.40	2,017,538.68
IT Science & Tech	2011	-	622,523.75	-	622,523.75
IT Administration Building Repairs	2011	-	408,503.06	-	408,503.06
Campus Signage Improvements	2011	-	236,333.40	-	236,333.40
TOTAL		11,508,036.68	2,365,838.75	5,794,475.94	7,434,563.03

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deductions	Accumulated Depreciation	Balance June 30, 2011
Academic Computing Services	1,620,760.64	138,645.64		1,575,347.40	184,058.88
Academic Skills Parlor/University College	6,201.00		6,201.00	0.00	0.00
Admission And Recruitment	110,677.21		7,622.00	43,272.85	59,782.36
AIT Lab	15,944.16			15,626.49	317.67
Athletic Administration	12,270.00	6,394.09		5,708.72	12,955.37
B. B. King Studio	129,880.43			61,813.74	68,066.69
Business	66,686.80			29,811.06	36,875.74
Cafeteria-Food Service	114,208.15			99,276.07	14,932.08
Career Development & Placement	7,819.36			4,515.70	3,303.66
Community Service Learning	0.00	5,611.33		3,055.14	2,556.19
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	13,576.00			9,052.83	4,523.17
Delta Health Initiative	5,611.33	(5,611.33)		0.00	0.00
Development Office	7,779.00			1,797.04	5,981.96
Devil's Den	11,567.00	24,560.51		31,878.83	4,248.68
Direct Grant/Bioinformatics	409,567.13	28,755.00	32,274.00	157,485.65	248,562.48
Education	81,534.67			65,394.00	16,140.67
Financial Aid	19,800.00			11,518.48	8,281.52
Fine Arts	126,911.00			82,272.52	44,638.48
Fiscal Affairs (Business & Finance)	153,552.01			126,975.09	26,576.92
Greenwood Center	106,506.00		46,040.00	38,582.80	21,883.20
Health, Physical Education and Recreation	16,808.00	7,667.00		16,793.92	7,681.08
Health & Wellness Center	21,891.90	5,628.10		25,102.91	2,417.09
Human Resources	32,227.51			31,905.23	322.28
Industrial Technology/Applied Technology	174,910.78	(13,022.38)	161,888.40	0.00	0.00
Institutional Research	36,022.51		11,462.00	11,347.48	13,213.03
International Academic Experiences	37,022.32			19,700.08	17,322.24
Laundry	87,778.00			71,309.20	16,468.80
Library	66,714.00			47,374.77	19,339.23
MAMP/MSIP	5,179.77			5,127.97	51.80
Mass Communication	444,424.90		15,175.00	417,215.93	12,033.97
Mass Transit	0.00	7,667.00		7,590.33	76.67
Mathematics, Computer & Information Sciences	252,576.56	38,609.48	44,380.00	177,687.73	69,118.31
Natural Science/Environmental Health	641,698.10	192,519.13	5,490.00	470,091.49	358,635.74
Nursery School/Child Development Center	17,848.00			10,143.45	7,704.55
Physical Plant /Facilities Management	2,438,390.31	63,201.28		1,897,727.18	603,864.41

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

Department	Balance July 1, 2010	Additions	Deductions	Accumulated Depreciation	Balance June 30, 2011
Physical Plant - Auditorium	164,015.00			55,962.51	108,052.49
President's Home	5,365.00			5,311.35	53.65
President's Office	78,847.50	(47,967.51)		13,449.32	17,430.67
Printing-Docucetre	105,993.00	9,979.00		106,250.27	9,721.73
Property Accountability	14,218.00			12,796.20	1,421.80
Public /University Relations	58,005.51			57,425.45	580.06
Radio Station	117,513.77		13,069.62	79,281.69	25,162.46
Residential Life	31,691.30	(15,334.00)		4,792.26	11,565.04
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
Sponsored Programs	39,177.26			27,754.47	11,422.79
Student Center	5,056.85			5,006.28	50.57
Student Health Center	33,175.00			13,310.73	19,864.27
Student Records	35,077.51			34,150.09	927.42
Teaching Learning Center	10,579.79			6,109.60	4,470.19
University Police	252,761.86	39,225.00	21,740.75	263,965.91	6,280.20
University Testing	8,179.00			8,097.21	81.79
Video Conference	48,877.00			48,388.23	488.77
Vice Pres For Academic Affairs/Provost	41,671.51			41,254.79	416.72
Vice President RPCED	33,857.51			33,518.93	338.58
TOTAL	\$8,399,065.92	\$486,527.34	\$365,342.77	\$6,409,779.78	\$2,110,470.71

SCHEDULE XXII - CONSTRUCTION IN PROGRESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011

Project Title	Project Number	Balance 7/1/2010	Additions	Deletions		Balance 6/30/2011	Status
				Capitalized	Expensed		
Wellness Center	106-171	409,964.05	-	-	-	409,964.05	On Hold
Science & Technology Center	106-198	-	80,583.66	(80,583.66)	-	-	Complete
Academic Skill Re-Design	106-203	-	2,715.62	-	2,715.62	2,715.62	In Progress
IT Science & Technology	106-206	574,348.91	48,174.84	(622,523.75)	-	-	Complete
IT Administration Building Repairs	106-207	319,239.17	89,263.89	(408,503.06)	-	-	Complete
Campus Signage Improvement	106-216	-	236,333.40	(236,333.40)	-	-	Complete
President's Home	106-218	16,952.18	42,523.93	-	-	59,476.11	In Progress
2002 Campus Drainage/Infrastructure	106-227	1,174,299.02	-	(1,098,478.54)	(75,820.48)	-	Complete
Stadium Seating Replacement	106-230	-	607,270.87	-	-	607,270.87	In Progress
Fannie Lou Hamer Corridor	106-235	-	13,500.00	-	-	13,500.00	In Progress
		2,494,803.33	1,120,366.21	(2,446,422.41)	(75,820.48)	1,092,926.65	

CIP Additions		
	Buildings	Imp OT Bldg
106-198	80,583.66	
106-203	2,715.62	
106-206	48,174.84	
106-207		89,263.89
106-216		236,333.40
106-218	42,523.93	
106-230	607,270.87	
106-235		13,500.00
781,268.92		339,097.29

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Accumulated Depreciation	Balance June 30, 2011
Library Books & Films	6,514,678.70	3,360.71	6,076,387.73	441,651.68

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2011**

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

Year of Maturity	Amount
2012	195,000.00
2013	230,000.00
2014	265,000.00
2015	290,000.00
2016	335,000.00
2017	375,000.00
2018	415,000.00
2019	460,000.00
2020	505,000.00
2021	555,000.00
2022	610,000.00
2023	465,000.00
2024	515,000.00
2025	570,000.00
2026	630,000.00
2026-2037	12,085,000.00
Total	18,500,000.00

SCHEDULE XXV - AGENCY FUNDS

**MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2011**

	Due to Depositors July 1, 2010	Deposits	Withdrawals	Due to Depositors June 30, 2011
Academic Benevolence Account	(46.15)			(46.15)
Air Force ROTC Agency	2,435.04			2,435.04
Alpha Chi Honor Society	70.00			70.00
Alpha Kappa Alpha Sorority	667.07	734.00	281.50	1,119.57
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	64.29	3,395.00	2,355.15	1,104.14
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,944.50			1,944.50
Alpha Phi Sigma Honor Society	0.00		25.68	(25.68)
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	2,002.75			2,002.75
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	92.42			92.42
Beta Kappa Chi	60.00			60.00
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	791.01		465.31	325.70
COGIC Club	74.00			74.00
Dance Troop	363.00	572.00	664.77	270.23
Delta Mu Delta	869.89	595.00	974.87	490.02
Delta Sigma Theta Sorority	(68.20)			(68.20)
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00
Freshmen Class	431.98			431.98
Full House Entertainment	0.00	20.00		20.00
Gamma Delta Phi Honor Society	(565.00)			(565.00)

SCHEDULE XXV - AGENCY FUNDS

**MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2011**

	Due to Depositors July 1, 2010	Deposits	Withdrawals	Due to Depositors June 30, 2011
Gamma Phi Theta	418.78			418.78
Gamma Sigma Sigma	471.00			471.00
Golden Key International Honor Society	0.00	66.00		66.00
Honors Program	481.57			481.57
HPER Club	26.86			26.86
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	906.28	762.00	2,160.42	(492.14)
Kappa Delta Pi Honor Society	(39.54)			(39.54)
Kappa Kappa Psi National Band	20.00	176.50		196.50
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	230.00	1,874.00	1,769.75	334.25
MSW Student Organization	395.00	220.00	91.17	523.83
MVSU Asc Blk Swks	25.00			25.00
MVSU NAA	0.00			0.00
MVSU 3D Dance Team Agency Fund	0.00	200.00		200.00
MVSU Wesley Foundation	3,728.00			3,728.00
NACCP	166.51			166.51
NAID	212.07			212.07
Natural Science & Env Health	941.17			941.17
Natural Science Division	368.53			368.53
NEAMAE Student Programs	(883.99)			(883.99)
Omega Psi Phi	342.49		300.00	42.49
One West Production	256.50			256.50
Pan Hellenic Council	12,552.02	14,753.00	18,338.96	8,966.06
Phi Beta Lambda	2,507.73			2,507.73
Phi Beta Sigma Fraternity	318.70	1,446.00	1,323.46	441.24

SCHEDULE XXV - AGENCY FUNDS

**MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2011**

	Due to Depositors July 1, 2010	Deposits	Withdrawals	Due to Depositors June 30, 2011
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	46.94	218.00		264.94
Sigma Gamma Rho Sorority	1,782.85			1,782.85
Social Work Club	1,372.63			1,372.63
Social Work Honor Society	(2,061.32)			(2,061.32)
Sociology Club	50.00			50.00
Sophomore Class	(568.16)			(568.16)
Student Intramural	1,795.30		1,633.59	161.71
Student Mentors	27.62			27.62
Student Union Board	(43.72)			(43.72)
Students Supporting Students Coalition	5.43	114.00	27.50	91.93
Tau Beta Sigma	(50.65)	447.06		396.41
Tau Delta Sigma Sorority	253.00			253.00
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,142.06			1,142.06
Upward Bound	1,048.76			1,048.76
Valley Graphic	791.64			791.64
Xtreme Modeling Team	535.37	117.00	372.32	280.05
Zeta Phi Beta Sorority	6,051.29	84.00	5,433.43	701.86
TOTAL	48,928.54	25,793.56	36,217.88	38,504.22