

MISSISSIPPI VALLEY STATE UNIVERSITY



FINANCIAL REPORT 2011-2012

THE VALLEY RENAISSANCE

Soaring to New Heights



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EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	JUNE 30,	
	2012	2011
ASSETS		
GENERAL FUND		
Cash and Investments	9,358,281.94	8,405,387.59
Accounts Receivable (less allowance for bad debts of \$5,400,089.87 for 2012 and \$5,202,379.70 for 2011)	4,166,373.91	3,636,989.42
Inventories	36,238.01	42,553.82
Pre-paid Items/Deferred Charges	51,176.69	131,355.99
Due from Other Funds		
TOTAL GENERAL FUND	<u>13,612,070.55</u>	<u>12,216,286.82</u>
AUXILIARY ENTERPRISE FUND		
Cash and Investments	(350,918.84)	161,829.75
Accounts Receivable	157.22	0.00
Inventories	184,444.10	169,804.62
Prepaid Items/Deferred Charges	46,352.17	46,691.31
Due From Other Funds	3,712,000.00	3,712,000.00
TOTAL AUXILIARY ENTERPRISE FUND	<u>3,592,034.65</u>	<u>4,090,325.68</u>
DESIGNATED FUNDS		
Cash and Investments	411,513.60	251,413.32
Accounts Receivable		(6.08)
Pre-paid Items/Deferred Charges	63,127.26	38,788.99
Due From Other Funds	1,000,000.00	1,000,000.00
TOTAL DESIGNATED FUNDS	<u>1,474,640.86</u>	<u>1,290,196.23</u>
RESTRICTED FUNDS		
Cash & Investments	665,958.16	1,008,468.19
Accounts Receivable	1,031,366.59	815,548.29
Pre-paid Items/Deferred Charges	3,195.08	11,008.60
Due From Other Funds		
TOTAL RESTRICTED FUNDS	<u>1,700,519.83</u>	<u>1,835,025.08</u>
LIABILITIES AND FUND BALANCES		
GENERAL FUND		
Accounts Payable & Accrued Expenses	1,744,856.67	1,699,976.43
Accrued Leave	1,482,626.37	1,662,879.63
Key Deposits	0.00	0.00
Deferred Income	263,202.42	350,244.66
Due to Other Funds	4,710,000.00	4,710,000.00
Other Liabilities	282,117.94	195,660.09
Reserved for Inventories	36,238.01	42,553.82
Reserved for Prepaid Expenses	51,176.69	131,355.99
Fund Balance - Unallocated	5,041,852.45	3,423,616.20
TOTAL GENERAL FUND	<u>13,612,070.55</u>	<u>12,216,286.82</u>
AUXILIARY ENTERPRISE FUND		
Accounts Payable & Accrued Expenses	180,384.11	156,015.31
Accrued Leave	112,344.51	109,649.81
Housing & Other deposits	32,895.62	39,010.26
Fund Balance	3,266,410.41	3,785,650.30
TOTAL AUXILIARY ENTERPRISE FUND	<u>3,592,034.65</u>	<u>4,090,325.68</u>
DESIGNATED FUNDS		
Accounts Payable & Accrued Expenses	94,820.70	42,036.33
Fund Balance		
TOTAL DESIGNATED FUNDS	<u>1,379,820.16</u>	<u>1,248,159.90</u>
RESTRICTED FUNDS		
Accounts Payable & Accrued Expenses	133,951.87	255,265.40
Due to Other Funds		
Fund Balances		
TOTAL RESTRICTED FUNDS	<u>1,566,567.96</u>	<u>1,579,769.68</u>
TOTAL RESTRICTED FUNDS	<u>1,700,519.83</u>	<u>1,835,035.08</u>

EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	JUNE 30,	
ASSETS	2012	2011
LIABILITIES AND FUND BALANCES		
ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	1,694,971.43	1,687,329.49
Other Assets		
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,694,971.43</u>	<u>1,687,329.49</u>
PLANT FUNDS		
Cash and Investments	85,364.70	290,963.70
Accounts Receivables		
Other Assets	130,462.77	135,681.28
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	12,792,637.10	13,873,875.43
Buildings	72,258,470.87	72,255,755.25
Equipment:		
Library	6,533,188.45	6,518,039.41
Other	8,442,300.09	8,520,250.49
Construction in Progress	9,289,727.65	1,161,567.28
Less: Depreciation Allowance	(41,291,031.18)	(39,206,611.57)
TOTAL PLANT FUNDS	<u>72,788,620.45</u>	<u>68,097,021.27</u>
AGENCY FUNDS		
Cash	60,506.31	38,832.96
Accounts Receivable		
TOTAL AGENCY FUNDS	<u>60,506.31</u>	<u>38,832.96</u>
ENDOWMENT AND SIMILAR FUNDS		
Fund Balance	1,694,971.43	1,687,329.49
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>1,694,971.43</u>	<u>1,687,329.49</u>
PLANT FUNDS		
Accounts Payable	0.00	205,599.00
Bonds Payable	18,305,000.00	18,500,000.00
Due to other Funds	4,502,000.00	4,502,000.00
Fund Balances:		
Unexpended	11,650.07	11,650.07
Reserve for Debt Retirement	71,714.63	71,714.63
Invested in Physical Properties	49,898,255.75	44,806,057.57
TOTAL PLANT FUNDS	<u>72,788,620.45</u>	<u>68,097,021.27</u>
AGENCY FUNDS		
Accounts Payable	60,506.31	38,832.96
Deposits Held for Others		
TOTAL AGENCY FUNDS	<u>60,506.31</u>	<u>38,832.96</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

	Current Funds				Loan Funds	Endowment & Similar Funds	Unexpended	Plant Funds Retirement of Indebtedness	Investment in Plant
	General	Auxiliary Enterprises	Designated	Restricted					
Revenues & Other Additions:									
Tuition & Other Student Fees	16,425,108.99		112,227.62						
State Appropriation	18,011,684.77						13,277,121.43		
State Fiscal Stabilization Funds ARRA				7,712.70					
Investment Income	40,396.89								72,451.24
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		8,871,204.03							
Nursery			65,222.51						
Printing	72,443.55								
Grants & Contracts:									
Federal	6,000.00		18,958.86	18,974,566.48					
State				41,040.57					
Private				148,619.20					
Recoveries:									
Administrative Costs	32,990.12		239,956.86	14,363.62					
Indirect Costs									
Plant Additions:									
Facilities									7,184,871.30
Equipment									
Library Books									
Retirement of Indebtedness									
Miscellaneous	1,781,497.60		1,177,388.09	215,098.00			14,405.00	62,146.64	195,000.00
Total Revenues & Other Additions	36,370,122.12	8,871,204.03	1,613,753.94	19,401,400.57	0.00	86,866.24	13,277,121.43	62,146.64	7,379,871.30
Expenditures & Other Deductions:									
Education & General:									
Instruction	13,241,603.75		187,873.03	2,186,508.22					
Research	172,835.46		0.00	34,494.01					
Public Service	152,813.19		20,012.10	2,920,472.14					
Academic Support	2,167,248.94		7.95	1,382,649.06					
Student Services	4,590,416.27		980,427.69	483,368.65					
Institutional Support	5,019,224.78		210,532.47	833,851.06					
Plant Operation	5,693,523.04		80,959.84	490,376.23					
Scholarships and Fellowships	4,024,203.51		0.00	11,342,574.68					
Total Education & General	35,061,668.94		1,479,813.08	19,674,294.25					

EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Current Funds					Plant Funds			
	General	Auxiliary Enterprises	Designated	Restricted	Loan Funds	Endowment & Similar Funds	Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		7,104,877.39							
Provision for Uncollectible Accounts	0.00								22,254.81
Loss - Equipment Disposal								195,000.00	
Retirement of Indebtedness -								798,225.00	
Principal Interest								1,045.00	
Mgmt Fees									5,218.51
Bond Disc Premium									
Management Fees - Inv.						8,597.28			
Construction Costs							120,386.03		
Repairs & Renovations							13,989,969.45		
Other						25,019.87	84,896.95		
Depreciation									2,260,199.80
Total Other	0.00	7,104,877.39	0.00	0.00	0.00	33,617.15	14,195,252.43	994,270.00	2,287,673.12
Total Expenditures & Other Deductions	35,061,868.94	7,104,877.39	1,479,813.08	19,674,294.25	0.00	33,617.15	14,195,252.43	994,270.00	2,287,673.12
Transfers									
Mandatory:									
Principal & Interest								932,123.36	
Restricted Fund Matching	(259,701.96)	(932,123.36)		259,701.96					
Total Mandatory Transfers	(259,701.96)	(932,123.36)		259,701.96	0.00	0.00	0.00	932,123.36	0.00
Non-Mandatory									
Physical Plant Services									
General	335,312.17	(335,312.17)							
Other - In	147,877.75		193,700.05	162,332.00			918,131.00		
Other - Out		(1,018,131.00)	(195,980.65)	(162,332.00)		(45,597.15)			
Total Non-Mandatory Transfers	483,189.92	(1,353,443.17)	(2,280.60)	0.00	0.00	(45,597.15)	918,131.00	0.00	0.00
Total Transfers	223,487.96	(2,285,566.53)	(2,280.60)	259,701.96	0.00	(45,597.15)	918,131.00	932,123.36	0.00
Total Expenditures & Deductions and Transfers	34,838,380.98	9,390,443.92	1,482,093.68	19,414,592.29	0.00	79,214.30	13,277,121.43	62,146.64	2,287,673.12
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures, Other Deductions, Transfers &	34,838,380.98	9,390,443.92	1,482,093.68	19,414,592.29	0.00	79,214.30	13,277,121.43	62,146.64	2,287,673.12
Net Increase/(Decrease)	1,531,741.14	(519,239.89)	131,660.26	(13,191.72)	0.00	7,641.94	0.00	0.00	5,092,198.18
Fund Balance-Beginning of Year	3,597,526.01	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
Fund Balance-End of Year	5,129,267.15	3,266,410.41	1,379,820.16	1,566,567.96	0.00	1,694,971.43	11,650.07	71,714.63	49,898,255.75

SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Year Ended June, 2012			Year Ended June 30, 2011
	Unrestricted Funds		Restricted Funds	
	General	Auxiliary Enterprise Designated	Total	
Student Fees				
Regular Session				
Tuition	11,994,198.99			11,603,133.31
Special Fees	1,823,662.14	85,273.50		1,837,231.39
Non-Resident Fees	2,259,645.34			2,094,845.18
Total Regular Session	16,077,506.47	85,273.50		15,535,209.88
Tuition	347,602.52	15,841.23		261,827.13
Total Summer Session	347,602.52	15,841.23		261,827.13
Continuing Education				
Correspondence Study			0.00	0.00
Short Courses and Workshops		11,112.89		12,910.00
Total Continuing Education	0.00	11,112.89		12,910.00
Total Student Fees	16,425,108.99	112,227.62		15,809,947.01
State Appropriations				
General Support	11,706,508.00			10,284,494.00
Education Enhancement	6,305,176.77			6,035,892.00
State Fiscal Stabilization Funds ARRA			0.00	1,794,515.00
Total State Appropriations	18,011,684.77		18,011,684.77	18,114,901.00
Gifts, Grants, & Contracts				
Federal Agencies	6,000.00	18,958.86	18,974,566.48	20,763,769.96
State Agencies			41,040.57	57,377.70
Other Agencies			148,619.20	30,513.76
Total Gifts, Grants & Contracts	6,000.00	18,958.86	19,164,226.25	20,851,661.42
Recoveries				
Administrative Costs	32,990.12			37,773.71
Indirect Costs		239,956.86	14,363.62	263,549.61
Total Recoveries	32,990.12	239,956.86	14,363.62	301,323.32

SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Year Ended June, 2012				Year Ended June 30, 2011
	Unrestricted Funds		Restricted Funds	Total	
	General	Auxiliary Enterprise Designated			
Sales and Services					
Printing	72,443.55			72,443.55	60,733.23
Nursery		65,222.51		65,222.51	104,303.06
Total Sales and Services	72,443.55	65,222.51		137,666.06	165,036.29
Other Sources					
Investment Income	40,396.89		7,712.70	48,109.59	69,984.89
Transcripts	43,888.35			43,888.35	44,200.40
Parking Fines and Decals	22,952.50	18,955.00		41,907.50	29,035.00
Intercollegiate Athletics	987,545.87	620,767.00		1,608,312.87	1,442,829.56
Scholarship Fund	144,000.00	17,835.00	176,716.65	338,551.65	129,382.15
Transfers	483,189.92	193,700.05	422,033.96	1,098,923.93	1,133,239.61
Miscellaneous	583,111.08	519,831.09	38,381.35	1,141,323.52	1,394,240.53
Total Other Sources	2,305,084.61	1,371,088.14	644,844.66	4,321,017.41	4,242,912.14
Auxiliary Enterprises					
Food Services	2,438,415.22			2,438,415.22	2,370,868.17
Bookstore	1,742,739.60			1,742,739.60	1,874,505.69
Convenience Store	156,509.11			156,509.11	148,433.83
Faculty Housing	486,786.35			486,786.35	467,234.87
Student Housing	3,023,035.49			3,023,035.49	2,983,049.84
Laundry	358,347.99			358,347.99	390,862.20
Concessions and Vending	124,448.87			124,448.87	75,755.07
Telecommunications	532,316.40			532,316.40	665,068.20
Guest House	8,605.00			8,605.00	23,715.00
Miscellaneous				0.00	
Transfers				0.00	
Total Current Funds Revenues	36,853,312.04	8,871,204.03	1,807,453.99	19,823,434.53	68,485,274.05

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary Designated									
INSTRUCTION											
DIVISION OF LIBERAL ARTS											
Band	43,518.37			43,518.37	2,325.00	445.79	21,345.28	7,031.47	12,370.83	-	43,518.37
Band Designated		3,760.82		3,760.82	350.00	56.83	1,415.36	333.85	1,604.78	-	3,760.82
BSW Designated		359.25		359.25	-	-	-	359.25	-	-	359.25
CCRAA Honors		(207.80)	(207.80)		-	-	(207.80)	-	-	-	(207.80)
CCRAA Social Work Program					-	-	-	-	-	-	-
Choir	4,365.41			4,365.41	-	-	-	3,376.73	988.68	-	4,365.41
Choir Designated		3,822.48		3,822.48	300.00	67.38	802.10	580.00	2,073.00	-	3,822.48
Criminal Justice	438,717.03			438,717.03	306,941.05	117,877.87	1,547.30	8,729.03	3,621.78	-	438,717.03
English	836,582.04			836,582.04	594,454.29	214,671.37	4,781.46	16,766.77	5,509.15	399.00	836,582.04
Fine Arts - Arts	244,888.79			244,888.79	176,039.04	63,815.58	929.56	3,820.11	284.50	-	244,888.79
Fine Arts - Band Instruments		2,238.74		2,238.74	-	-	-	-	1,009.74	1,229.00	2,238.74
Fine Arts - Music	679,788.69			679,788.69	491,946.46	177,355.11	721.80	9,480.82	284.50	-	679,788.69
History-Ayers	144,935.82			144,935.82	55,799.96	16,252.66	4,031.00	21,440.97	23,954.24	-	144,935.82
Honda Allstar	25,036.32			25,036.32	11,092.30	2,783.78	8,102.49	2,839.00	218.75	-	25,036.32
Honors Band Designated		13,905.19		13,905.19	50.00	11.70	3,152.24	1,811.25	8,880.00	-	13,905.19
International Academic Experiences	64,102.81			64,102.81	42,494.04	12,539.01	3,333.10	5,736.66	-	-	64,102.81
International Programs/Speci		33,129.30		33,129.30	-	-	-	33,129.30	-	-	33,129.30
Mass Communication	461,769.21			461,769.21	340,009.67	115,063.30	509.38	4,434.62	1,752.24	-	461,769.21
Mid Delta Band Camp					-	-	-	-	-	-	-
Military Science	36,179.30			36,179.30	21,495.96	10,573.40	1,149.45	2,209.67	1,471.27	429.00	36,179.30
MSW Designated		1,149.45		1,149.45	-	-	-	-	-	-	1,149.45
Plano Festival		90.00		90.00	-	-	-	-	90.00	-	90.00
Social Science	802,123.28			802,123.28	593,489.80	195,382.85	545.95	11,317.36	1,387.32	-	802,123.28
Social Science Symposium		(1,051.27)		(1,051.27)	(861.00)	(190.27)	-	-	-	-	(1,051.27)
Social Work	691,409.24			691,409.24	506,594.80	175,470.83	489.60	7,057.38	1,796.63	-	691,409.24
Social Work Designated		8,389.85		8,389.85	1,950.00	293.59	2,403.41	53.40	3,689.45	-	8,389.85
T 3 - International Academic Experience		252,411.10		252,411.10	124,626.48	31,701.56	41,222.98	54,860.08	-	-	252,411.10
T 3 - Mass Communication		207,605.92		207,605.92	109,379.00	26,563.44	703.33	18,385.85	21,181.69	31,392.61	207,605.92
Theater	913.96			913.96	-	-	-	-	913.96	-	913.96
University Honors	584.47			584.47	-	-	-	584.47	-	-	584.47
USDA Rural Public Policy		18,580.53		18,580.53	4,228.67	1,322.15	7,218.16	-	3,976.15	1,835.40	18,580.53
USDA-Criminal Justice		300.77		300.77	-	-	(0.02)	(84.21)	365.00	-	300.77
USDA-Critical Language		960.65		960.65	-	-	-	365.65	595.00	-	960.65
USDA-Public Administration					-	-	-	-	-	-	-
USDA-Social Work					-	-	9,006.16	2,044.48	6,920.84	2,349.00	20,320.48
Valley Voices		49.77		49.77	-	-	-	-	49.77	-	49.77
Indirect Cost Arts & Sciences		6,534.41		6,534.41	-	-	5,703.21	171.95	659.25	-	6,534.41
SAFRA Honors Program		8,459.22		8,459.22	-	-	8,459.22	-	-	-	8,459.22
SAFRA Social Work Program		3,539.84		3,539.84	-	-	717.08	584.00	2,238.76	-	3,539.84
Total Division of Liberal Arts	4,474,914.74	72,377.99	511,970.71	5,059,263.44	3,382,705.52	1,162,057.93	128,081.80	217,419.91	107,907.28	61,091.00	5,059,263.44
DIVISION OF BUSINESS AND INDUSTRY											
Business Administration	472,853.33			472,853.33	339,097.54	123,940.34	825.70	7,982.25	1,007.50	-	472,853.33

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital	
	General	Auxiliary								Designated	Outlay
Business Ayers	605,692.02			605,692.02	345,965.88	92,891.99	2,462.28	28,670.74	6,711.13	128,990.00	605,692.02
Organizational Management	252,504.10			252,504.10	111,209.40	33,882.19	664.85	74,615.16	32,132.50		252,504.10
T 3 - Organizational Management			2,904.61	2,904.61				795.00	629.61	1,480.00	2,904.61
USDA-Applied Technology			497.70	497.70			61.20	15.00	421.50		497.70
USDA-Business			15,554.67	15,554.67			3,773.00	3,647.42	4,995.53	3,138.72	15,554.67
Applied Technology	378,056.64			378,056.64	271,064.88	92,595.57	2,017.08	11,509.79	869.32		378,056.64
CCRAA Organizational Management			13,527.28	13,527.28	8,296.83	2,957.48		341.42	1,931.55		13,527.28
Total Division of Business and Industry	1,709,106.09		32,484.26	1,741,590.35	1,075,634.53	346,267.57	9,804.11	127,576.78	48,698.64	133,608.72	1,741,590.35
DIVISION OF EDUCATION											
Child Care Designated			84.00	84.00				84.00			84.00
Development Studies Program	258,138.41			258,138.41	193,319.04	57,017.88	484.42	6,849.15	667.92		258,138.41
Education	1,475,157.62			1,475,157.62	1,057,058.95	385,591.54	12,959.71	18,837.65	709.77		1,475,157.62
Education Resource Center	100.00			100.00				100.00			100.00
Effective Teaching-Ayers	106,243.25			106,243.25	66,339.00	23,818.50	1,196.60	6,783.06	3,074.29	5,031.80	106,243.25
Field Experience	8,804.68			8,804.68	5,500.00	420.74	820.89	2,063.05			8,804.68
HBCU Masters			455,468.43	455,468.43	131,482.34	15,241.87	16,427.70	275,159.62	17,156.90		455,468.43
HPER	584,421.88			584,421.88	425,073.62	149,837.32	813.81	7,757.90	939.23		584,421.88
MS Course Redesign Initiative			(310.00)	(310.00)				(1,638.00)	(310.00)		(310.00)
MTFP Mentoring Admin			(1,638.00)	(1,638.00)				(1,638.00)			(1,638.00)
NCATE	3,363.21			3,363.21			2,148.75	6.17	1,208.29		3,363.21
Preschool			86,613.26	86,613.26	30,055.00	8,391.87	3,674.18	2,236.96	19,066.86	3,188.39	86,613.26
Preschool Nutrition			26,749.69	26,749.69	3,045.00	1,462.39	2.63		22,239.67		26,749.69
Special Education Masters-Ayers	86,995.99			86,995.99	63,038.00	16,416.49	3,545.96	1,023.90	2,971.64		86,995.99
T 3 - NCATE Reaccreditation			8,505.53	8,505.53			3,165.53	4,000.00	1,340.00		8,505.53
USDA-Education											
Strengthening Ed & Curriculum Development			(277.80)	(277.80)			(277.80)				(277.80)
Total Division of Education	2,523,225.04		461,748.16	3,078,420.15	1,974,910.95	658,198.60	44,962.38	323,063.46	69,064.57	8,220.19	3,078,420.15
DIVISION OF SCIENCE AND TECHNOLOGY											
Bioinformatics - Ayers	373,348.44			373,348.44	182,068.92	51,432.26	6,989.54	105,450.51	7,349.21	20,058.00	373,348.44
Biology Ayers	617,409.46			617,409.46	380,039.16	110,043.71	9,886.55	43,226.14	66,316.55	7,897.35	617,409.46
Chemistry Ayers	340,044.44			340,044.44	200,828.54	58,527.16	14,257.22	25,357.08	35,359.99	5,714.45	340,044.44
Mathematic, Computer & Information Science	84,152.49			84,152.49	46,491.00	21,636.10	1,206.88	10,651.99	4,166.52		84,152.49
MCIS Designated			310.00	310.00					310.00		310.00
Computer Science Ayers	550,413.20			550,413.20	327,419.47	97,000.95	8,951.22	36,562.71	39,015.62	41,463.23	550,413.20
Dev of Geospatial Science and Tech											
Directed Grant			31,081.09	31,081.09				2,793.29	12,547.85	15,739.95	31,081.09
Directed Grant Designated											
Center for Homeland Security Designated			620.00	620.00	620.00	3,715.88					620.00
Center for Homeland Security			17,842.10	17,842.10	18,839.60			(5,121.64)	408.26		17,842.10
DRU Hazard Mitigation - Federal											
DRU Hazard Mitigation - Match			26,004.00	26,004.00				26,004.00			26,004.00
Jessie Ball Dupont Faculty							7,344.77	75,292.98	28,016.88	60,627.65	740,482.50
Mathematics Ayers	740,482.50			740,482.50	443,687.48	125,512.74					740,482.50

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
MCIS Alumni Book Scholarship		1,386.75		1,386.75					1,386.75		1,386.75
Medical Professional Preparation			222,124.86	222,124.86	67,440.71	20,967.10	34,549.01	82,535.41	16,632.63		222,124.86
AE/HP Minority Student Recruitment											
NASA Space Grant - Federal			8,840.23	8,840.23	3,000.00	702.00	342.44	4,535.00	260.79		8,840.23
Nasa Space Grant - Match			8,733.07	8,733.07	4,000.00	306.00	458.84	2,960.98	1,007.25		8,733.07
Natural Science & Environmental Health	250,802.98			250,802.98	180,320.96	66,636.09	(2,786.93)	6,377.86	255.00		250,802.98
NIH/Earda		246.80		246.80	200.00	46.80					246.80
NSF HBCU-UP			488,756.44	488,756.44	124,952.11	31,129.76	34,029.65	262,874.98	35,769.94		488,756.44
NSF Holistic Numerical Methods			112,385.18	112,385.18				112,385.18			112,385.18
NSF Odyssey Scholarship					7,097.22	2,674.93	1,547.85	259.15	3,118.90		23,345.30
SEF Center Service HBCU 2009 Mini			23,345.30	23,345.30						8,647.25	23,345.30
USDA-Natural Science & Env Health			939,112.27	939,112.27	1,987,005.17	590,331.48	116,777.04	792,145.62	251,922.14	160,147.88	3,898,329.33
Total Division of Science and Technology	2,956,653.51			3,898,329.33							3,898,329.33
GENERAL ACADEMIC SERVICES	308,963.57			308,963.57	8,916.97	253,157.43	444.20	46,444.97			308,963.57
SPECIAL SESSION											
Adjunct and Part-Time Faculty	245,993.42			245,993.42	206,792.80	39,200.82					245,993.42
Adjunct and Part-Time Faculty ARRA											
Distinguished Professor-Ayers	17,173.04			17,173.04	800.00	179.76	1,895.52	7,318.33	3,133.20	3,846.23	17,173.04
Dual Enrollment Designated		6,791.26		6,791.26	3,432.00	799.06	2,560.20				6,791.26
Graduate Assistantships	44,186.39			44,186.39	40,999.92	3,136.47		50.00			44,186.39
Summer Instruction	270,412.09			270,412.09	214,885.00	55,527.09					270,412.09
USDA-Faculty Research			26,424.77	26,424.77	10,450.00	2,211.40	3,363.58	1,087.60	2,097.44	7,214.75	26,424.77
Total Special Session	577,764.94		26,424.77	610,980.97	477,359.72	101,054.40	7,819.30	8,455.93	5,230.64	11,060.98	610,980.97
OFF CAMPUS											
Greenwood Center-Ayers	4,028.82			4,028.82				1,920.00	2,108.82		4,028.82
Greenville Center	159,042.12			159,042.12	100,874.00	32,739.74	8,609.09	15,890.82	788.48	349.99	159,042.12
Greenwood Center	137,856.83			137,856.83	32,120.82	16,576.14		89,159.87			137,856.83
Total Off Campus	300,927.77			300,927.77	132,794.32	49,315.88	8,609.09	106,980.69	2,897.30	349.99	300,927.77
COMMUNITY EDUCATION											
CCRA Health & Fitness			34,996.78	34,996.78	17,613.84	4,121.97		1,217.49	7,315.57	4,727.91	34,996.78
Continuing Education	177,619.60			177,619.60	134,551.40	39,325.12		3,743.08			177,619.60
First Choice		4,410.15		4,410.15	700.00	53.56	2,486.59		1,170.00		4,410.15
Fitness Center											
Independent Studies	122,089.84			122,089.84	99,212.84	22,877.00					122,089.84
Service Learning	76,871.93			76,871.93	54,236.73	22,635.20					76,871.93
Short Courses & Workshop											
T 3 - Service Learning		8,283.13		8,283.13	20,734.79	5,835.26	2,451.20	5,681.98	149.95		8,283.13
T 3 - Instructional Technology			36,948.49	36,948.49	20,734.79	7,140.23		2,995.62	142.59		36,948.49
T 3 Strengthening Health & Fitness			13,494.40	13,494.40	6,000.00	1,319.40		6,175.00			13,494.40
SAFRA Health & Fitness			348.31	348.31						348.31	348.31
			94,265.38	94,265.38	68,563.47	15,710.05		1,316.88	5,195.08	3,459.90	94,265.38

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
SAFRA Instructional Technology			13,640.59	13,640.59	10,273.01	3,367.58	-	-	-	-	13,640.59
TMCF Teacher Quality Retention			21,074.10	21,074.10	6,600.00	1,300.80	-	7,850.00	5,323.30	-	21,074.10
TV Station	13,466.72		13,466.72	13,466.72	9,895.00	2,791.42	-	1.89	778.41	-	13,466.72
Total Community Education	390,048.09	12,693.28	214,768.05	617,509.42	428,401.08	119,437.36	12,078.02	28,981.94	20,074.90	8,536.12	617,509.42
Federal College Work Study			-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,241,603.75	187,873.03	2,186,508.22	15,615,985.00	9,467,728.76	3,279,820.65	328,575.94	1,651,049.30	505,795.47	383,014.88	15,615,985.00
RESEARCH											
Delta Research	172,835.46			172,835.46	116,956.08	39,134.75	4,184.88	11,060.94	870.91	627.90	172,835.46
NSF MVSU Bioinformatics Summer			2,153.00	2,153.00	2,000.00	153.00	-	-	-	-	2,153.00
SAFRA Research Development			32,341.01	32,341.01	22,423.10	7,091.97	2,825.94	-	-	-	32,341.01
TOTAL RESEARCH	172,835.46		34,494.01	207,329.47	141,379.18	46,379.72	7,010.82	11,060.94	870.91	627.90	207,329.47
PUBLIC SERVICE											
CDA	4,402.44			4,402.44	-	-	736.44	3,250.00	416.00	-	4,402.44
Center for Rural Development			677.60	677.60	-	-	677.60	-	-	-	677.60
COE Professional Development Conf	556.85			556.85	256,207.47	79,617.66	16,707.57	136,122.48	28,237.70	15,424.20	556.85
Continuing Ed HEP			977.62	977.62	562.00	131.52	-	-	284.10	-	977.62
Delta Rural			11,380.63	11,380.63	9,861.36	1,519.27	-	19.95	-	-	11,380.63
Delta Human Nutrition - Federal			1,814.95	1,814.95	-	-	-	-	-	-	1,814.95
Delta Human Nutrition - Match			215,691.82	215,691.82	128,175.00	37,082.64	607.39	49,366.97	459.82	1,795.00	215,691.82
DOL AIT			14,635.22	14,635.22	5,884.00	805.54	823.50	3,755.18	3,367.00	-	14,635.22
Gear Up MS - Federal			15,220.59	15,220.59	-	-	501.72	14,408.87	310.00	-	15,220.59
Gear Up MS - Match			10,431.13	10,431.13	4,865.67	409.53	-	3,621.31	1,534.62	-	10,431.13
Healthy Communities Initiative			(2,793.23)	(2,793.23)	-	-	-	(2,793.23)	-	-	(2,793.23)
Healthy Lifestyles Designated			(2,289.72)	(2,289.72)	-	-	-	-	(2,289.72)	-	(2,289.72)
HRSA - Literacy Awareness											
ITEST											
Literacy & Health Project			124,306.91	124,306.91	101,313.42	19,425.81	93.84	1,142.44	2,331.40	-	124,306.91
LSAMP - Federal			40,683.65	40,683.65	13,885.50	2,799.67	2,292.44	18,430.87	3,275.17	-	40,683.65
LSAMP Match			44,989.42	44,989.42	3,960.00	729.42	3,541.92	35,999.32	758.76	-	44,989.42
Mass Transit			415,531.21	415,531.21	228,436.00	71,978.42	501.31	19,642.81	61,285.67	33,687.00	415,531.21
MDOT Campus Feasibility Study											
National Writing Project			34,873.38	34,873.38	17,710.02	4,498.40	2,404.11	7,086.57	1,446.58	1,727.70	34,873.38
National Writing Project - University Support			33,117.60	33,117.60	17,753.42	6,869.02	1,137.23	3,317.80	1,040.13	3,000.00	33,117.60
National Writing Project - School Income											
National Writing Project - State Support			52,720.09	52,720.09	7,802.03	1,538.06	3,800.12	19,117.68	20,462.20	-	52,720.09
NCLB Summer Institute Improving Teaching			1,916.79	1,916.79	-	-	545.77	124.02	1,247.00	-	1,916.79
NSF HBCU UP Designated			2,290.00	2,290.00	-	-	-	180.00	2,110.00	-	2,290.00
NYSP			123,358.89	123,358.89	79,153.88	37,431.28	772.96	6,773.73	-	-	123,358.89
Radio Station											
Safe Homes & Environment			20,828.58	20,828.58	5,083.26	1,145.23	-	8,452.22	3,766.91	1,608.00	20,828.58

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
Science and Technology	29,454.30	-	-	29,454.30	13,900.00	3,695.13	1,431.00	6,249.16	4,179.01	-	29,454.30
Student Support Services	-	-	244,140.71	244,140.71	141,565.53	59,286.18	15,447.54	24,792.22	3,049.24	-	244,140.71
Student Support Services Debate Team	-	-	1,243.73	1,243.73	500.00	38.25	-	-	705.48	-	1,243.73
Student Support Services Designated	1,880.01	-	-	1,880.01	-	-	115.26	389.45	1,375.30	-	1,880.01
Substance Abuse	1,051.27	-	-	1,051.27	861.00	190.27	-	-	-	-	1,051.27
Talent Search	-	-	377,726.47	377,726.47	234,514.96	77,135.26	15,782.89	39,690.29	10,603.07	-	377,726.47
Talent Search Designated	5,102.56	-	-	5,102.56	-	-	2,971.24	2,131.32	-	-	5,102.56
Tom Joyner NEA	-	-	49,336.71	49,336.71	-	-	-	49,336.71	-	-	49,336.71
Upward Bound	-	-	680,511.42	680,511.42	362,985.90	93,134.22	33,911.16	112,808.03	77,672.11	-	680,511.42
Upward Bound Designated	2,131.34	-	-	2,131.34	-	-	-	2,131.34	-	-	2,131.34
USDA Body & Soul-Federal	-	-	1,086.47	1,086.47	-	-	-	1,086.47	-	-	1,086.47
USDA Start Smart-Federal	-	-	-	-	-	-	-	-	-	-	-
W F Kellogg Foundation Grant	-	-	-	-	-	-	-	-	-	-	-
WHCDO-Designated	1,992.94	-	-	1,992.94	-	-	1,992.94	-	-	-	1,992.94
TOTAL PUBLIC SERVICE	152,813.19	-	2,920,472.14	3,093,297.43	1,634,980.42	499,460.79	106,795.95	566,633.98	228,194.40	87,241.90	3,093,297.43

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
ACADEMIC SUPPORT											
GENERAL ACADEMICS											
Academic Skills Parlor Administration	78,204.63	-	78,204.63	54,334.08	23,583.81	-	-	286.74	-	-	78,204.63
Accreditation	17,747.98	-	17,747.98	2,000.00	608.20	4,746.21	-	9,969.42	424.15	-	17,747.98
Accreditation - Department	33,307.75	-	33,307.75	4,600.00	1,114.23	-	-	26,158.17	1,435.35	-	33,307.75
CCRAA Mens College	-	24,148.00	24,148.00	-	-	-	-	24,148.00	-	-	24,148.00
CCRAA Mini Medical School	-	-	-	-	-	-	-	-	-	-	-
CCRAA Academic Empowerment Resource	164,562.55	30,000.00	30,000.00	116,670.96	39,543.82	3,060.10	-	30,000.00	2,677.40	799.84	164,562.55
Dean Arts and Sciences	249,724.46	-	249,724.46	183,979.93	57,692.72	5,473.91	-	197.09	2,360.81	-	249,724.46
Dean - College of Professional Studies/Education	141,362.03	-	141,362.03	106,037.31	29,481.48	3,494.15	-	1,925.39	423.70	-	141,362.03
Faculty Senate	2,720.86	-	2,720.86	500.00	100.24	-	-	1,750.00	370.62	-	2,720.86
Information Technology	620,351.57	-	620,351.57	162,340.83	64,832.82	2,119.89	-	389,848.37	1,209.66	-	620,351.57
Library	857,274.80	-	857,274.80	410,262.22	173,114.83	630.14	-	224,238.25	9,673.36	-	857,274.80
Library Designated	-	7.95	7.95	-	-	-	-	-	-	7.95	7.95
SAFRA College of Undergraduate Studies	-	296,002.73	296,002.73	174,103.71	56,418.60	6,453.61	-	48,810.01	5,580.00	4,636.80	296,002.73
SAFRA Men's College	-	27,889.08	27,889.08	18,686.38	6,358.37	1,691.01	-	1,010.34	142.98	-	27,889.08
SAFRA Staff Development	-	26,690.31	26,690.31	-	-	2,922.64	-	13,008.74	9,156.93	1,602.00	26,690.31
Staff Council	1,992.31	-	1,992.31	-	-	405.93	-	125.00	1,461.38	-	1,992.31
Total General Academics	2,167,248.94	7.95	2,571,987.01	1,233,515.42	452,849.12	30,997.59	773,285.95	34,936.34	46,402.59	2,571,987.01	
OTHER ACADEMIC SUPPORT PROGRAMS											
SECD Library	-	(30.15)	(30.15)	-	-	-	-	-	-	-	(30.15)
T 3 - Academic Empowerment Center	96,941.13	-	96,941.13	13,500.00	2,986.15	8,412.32	-	48,405.45	18,519.13	5,118.08	96,941.13
T 3 - Accreditation	29,500.00	-	29,500.00	-	-	-	-	29,500.00	-	-	29,500.00
CampusEA	172,101.78	-	172,101.78	75,809.76	21,715.80	39,041.91	-	19,473.03	8,675.27	7,386.01	172,101.78
T 3 - Faculty Development	379,025.74	-	379,025.74	135,574.71	43,951.33	8,772.70	-	91,407.99	7,169.12	92,149.89	379,025.74
T 3 - Information Technology & Infrastructure	135,229.47	-	135,229.47	30,166.68	14,898.87	2,281.49	-	69,127.00	1,602.52	17,152.91	135,229.47
T 3 - Library	58,895.58	-	58,895.58	45,137.50	13,052.41	43.86	-	661.81	-	-	58,895.58
T 3 - Men's College	62,533.16	-	62,533.16	41,835.45	14,499.13	1,370.96	-	3,986.12	841.50	-	62,533.16
T 3 - Rising Valley Scholars	-	43,722.23	43,722.23	-	-	20,041.48	-	16,474.25	7,206.50	-	43,722.23
T 3 - Staff Development	-	-	-	-	-	-	-	-	-	-	-
Total Other Academic Support Programs	977,918.94	-	977,918.94	342,024.10	111,103.69	79,964.72	279,005.50	44,014.04	121,806.89	977,918.94	
Federal College Work Study	-	-	-	-	-	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	2,167,248.94	7.95	3,549,905.95	1,575,539.52	563,952.81	110,962.31	1,052,291.45	78,950.38	168,209.48	3,549,905.95	
STUDENT SERVICES											
SOCIAL AND CULTURAL DEVELOPMENT											
Cheerleaders	25,174.77	-	25,174.77	2,121.99	162.33	21,464.96	-	249.75	1,175.74	-	25,174.77
Cheerleaders	-	287.67	287.67	-	-	287.67	-	-	-	-	287.67
Convocation	37,683.12	287.67	37,683.12	-	-	144.00	-	30,821.77	6,717.35	-	37,683.12

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
Delta Devils Gazette	4,853.24			4,853.24			78.00	1,655.80	3,119.44		4,853.24
Delta Devils Gazette Designated											
Delvian Annual	51,258.68			51,258.68	7,950.00	1,554.19	1,325.77	43.41	39,585.32	799.99	51,258.68
Homecoming	13,570.56			13,570.56	2,000.00	449.40	602.28	3,525.19	6,993.69		13,570.56
HBCU HIV Prevention			31,771.41	31,771.41			1,495.07	11,348.55	18,927.79		31,771.41
Intramural Sports	75,921.33			75,921.33	53,126.74	21,188.25	421.53	40.45	1,144.36		75,921.33
Lycium Attractions	2,806.77			2,806.77			906.77	1,900.00			2,806.77
Mr MVSU	1,784.80			1,784.80	75.00	5.74	181.00		1,523.06		1,784.80
Miss MVSU	1,660.86			1,660.86	75.00	5.74	856.00	14.99	709.13		1,660.86
MVSU Paste											
Social & Cultural Activities	12,108.57			12,108.57				2,925.56	9,179.01		12,108.57
Student Activities	29,125.35			29,125.35	2300	205.61	1,767.02	15,268.00	9,584.72		29,125.35
Student Activities Designated			1,759.28	1,759.28				24.38	1,734.90		1,759.28
Student Government	4,333.01			4,333.01			1,226.16	1,796.02	1,310.83		4,333.01
Student Programming Board Designated											
Student Services Administration	185,250.36			185,250.36	129,996.26	52,092.47	469.58	1,686.20	1,005.85		185,250.36
Student Union	299,892.35			299,892.35	135,165.79	55,287.40	2,292.51	98,001.65	9,145.00		299,892.35
T 3 - Campus Diversity			16.30	16.30				16.30			16.30
T 3 - Career Services Center			168,231.05	168,231.05	96,727.96	30,485.97	11,077.43	9,736.87	12,818.70	7,384.12	168,231.05
T 3 - Student Counseling & S			175,055.45	175,055.45	112,604.28	38,885.12	468.05	10,552.09	13,045.90	(499.99)	175,055.45
University Testing Services	17,008.36			17,008.36	8,838.96	964.47	241.31	6,271.05	692.57		17,008.36
USDA-University Testing			32.05	32.05				32.05			32.05
Total Social and Cultural Development	762,432.13		2,046.95	1,139,585.34	550,981.98	201,286.69	45,305.11	195,914.08	138,413.36	7,684.12	1,139,585.34
INTERCOLLEGIATE ATHLETICS											
Athletic Administration	285,780.56			285,780.56	180,419.71	64,383.05	17,753.59	14,464.40	8,759.81		285,780.56
Athletic Trainer	50,970.62			50,970.62			1,378.14	29,430.91	14,506.26	5,655.31	50,970.62
Athletic Training Designated											
Athletics /Half Grand Club											
Athletics 10 Bucks-a-Month											
Baseball	159,596.52			159,596.52	66,137.04	21,492.07	45,492.65	20,127.96	6,346.80		159,596.52
Baseball Designated			32,350.96	32,350.96	250.00	58.51	9,796.97	7,021.80	1,828.68	3,395.00	32,350.96
Baseball Dougout Club			6,047.09	6,047.09			568.99	214.41	5,263.69		6,047.09
Basketball Designated			2,544.83	2,544.83					2,544.83		2,544.83
Bowling	27,482.70			27,482.70	33,024.94	2,526.37	248,376.94	80,577.53	26,266.63		390,772.41
Faculty Athletic Rep					5,803.21	2,714.79	17,101.75	1,054.79	808.16		27,482.70
Football	429,595.99			429,595.99	228,249.90	79,220.63	48,272.51	42,144.99	31,707.96		429,595.99
Football Program Designated			62,971.76	62,971.76	240.00	53.93	15,596.28	4,929.22	40,378.52	1,774.01	62,971.76
Golf	33,253.16			33,253.16	5,850.04	1,940.11	22,578.48	1,630.01	1,254.52		33,253.16
Golf Designated			8,364.51	8,364.51	1,750.00	190.83	6,095.51		328.17		8,364.51
Men Basketball	296,940.75			296,940.75	151,016.98	51,248.34	59,696.38	26,238.21	8,740.84		296,940.75
Men Track	66,825.57			66,825.57	21,537.96	7,575.38	35,121.83	1,035.84	1,554.56		66,825.57
NCAA Fund 25			64,167.82	64,167.82					4.38	1,816.24	64,167.82
NCAA Needy Fund			72,640.44	72,640.44			(39.00)	72,679.44			72,640.44
NCAA Student Athlete Opportunity			104,960.30	104,960.30				104,960.30			104,960.30

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	General	Unrestricted Funds Auxiliary	Designated	Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
Soccer	71,494.48				71,494.48	13,764.04	5,549.51	38,611.50	6,112.24	7,467.19	-	71,494.48
Soccer Designated			2,374.98		2,374.98			2,274.11	2.87	98.00	-	2,374.98
Softball	207,544.55				207,544.55	69,457.21	24,809.73	92,895.34	8,348.19	12,034.08	-	207,544.55
Softball Designated			7,674.86		7,674.86			4,162.92	253.00	3,258.94	-	7,674.86
Sports Information	36,874.97				36,874.97	21,180.47	6,950.59	775.46	2,578.19	4,028.34	1,361.92	36,874.97
Sports Information Designated			8,638.31		8,638.31			4,876.59	2,367.50	486.10	908.12	8,638.31
Tennis	22,161.44				22,161.44	6,000.04	1,927.05	9,828.97	3,443.76	961.62	-	22,161.44
Tennis Designated			148.00		148.00			148.00	-	-	-	148.00
Track Designated			855.81		855.81			-	250.51	605.30	-	855.81
Volleyball	88,528.05				88,528.05	23,176.62	8,244.44	47,038.38	7,039.89	3,028.72	-	88,528.05
Volleyball Designated											-	
Women Basketball	269,113.33				269,113.33	108,648.00	37,583.22	69,489.33	48,322.18	5,070.80	-	269,113.33
Women Basketball Designated			154,261.52		154,261.52	3,025.00	668.83	88,251.71	32,611.06	29,704.92	-	154,261.52
Women Track	107,746.59				107,746.59	48,962.80	15,043.22	36,976.91	4,368.92	2,394.74	-	107,746.59
Women Track Designated			469.65		469.65			-	59.00	410.65	-	469.65
Friends of MVSU Football											-	
Total Intercollegiate Athletics	2,153,909.28		919,245.95		3,073,155.23	1,035,053.38	347,958.38	923,120.24	522,269.82	229,842.81	14,910.60	3,073,155.23
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	53,370.31				53,370.31	38,202.92	10,911.74	575.74	136.64	3,193.28	349.99	53,370.31
Career Fair			14,288.57		14,288.57	200.00	15.30	3,117.80	699.00	10,256.47	-	14,288.57
Comprehensive Counseling Center			388.28		388.28			-	-	388.28	-	388.28
USDA - Youth Motivational Task Force									1,200.00	3,762.13	-	4,962.13
Total Counseling and Career Guidance	53,370.31		14,676.85	4,962.13	73,009.29	38,402.92	10,927.04	3,693.54	2,035.64	17,800.16	349.99	73,009.29
OTHER STUDENT SERVICES												
Commencement	20,208.41				20,208.41	200.00	46.80	-	2,344.82	17,816.79	-	20,208.41
Enrollment Management Designated			44,457.94		44,457.94			11,967.95	25,293.34	7,196.65	-	44,457.94
Financial Aid Administration	205,720.18				205,720.18	141,065.05	51,472.12	1,099.20	12,083.81	-	-	205,720.18
Other Race Recruitment	255,508.91				255,508.91	18,645.38	7,051.72	16,233.02	96,825.64	91,092.15	25,561.00	255,508.91
Recruiting - Ayers	22,496.72				22,496.72			-	6,153.69	16,343.03	-	22,496.72
Student Admissions and Recruitment	364,935.05				364,935.05	224,388.34	87,955.45	3,278.53	20,047.33	29,267.40	-	364,935.05
Student Health Center	450,371.30				450,371.30	121,241.04	35,618.65	-	280,111.43	13,400.18	-	450,371.30
Student Identification	9,040.95				9,040.95			-	52.75	8,988.20	-	9,040.95
Student Records	292,423.03				292,423.03	186,178.63	78,297.70	2,585.96	13,081.43	9,438.88	2,840.43	292,423.03
T-3 Enrollment Management									5,065.71	4,278.05	1,749.00	89,006.77
USDA-Admissions									4,704.56	3,012.45	6,078.00	13,795.01
USDA-Financial Aid								500.00	(1.32)	-	-	498.68
Total Other Student Services	1,620,704.55		44,457.94	103,300.46	1,768,462.95	740,324.37	278,809.21	46,603.97	465,863.19	200,633.78	36,228.43	1,768,462.95
Federal College Work Study												
TOTAL STUDENT SERVICES	4,590,416.27		980,427.69	483,368.85	6,054,212.81	2,364,762.65	838,981.32	1,018,722.86	1,186,082.73	586,490.11	59,173.14	6,054,212.81

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
INSTITUTIONAL SUPPORT											
EXECUTIVE MANAGEMENT											
President	459,137.67			459,137.67	315,638.00	91,907.00	24,085.80	21,419.03	6,087.84	-	489,137.67
Executive Assistant to President	208,853.74			208,853.74	147,780.54	47,066.16	10,972.19	2,834.85	200.00	-	208,853.74
Exec Vice-Pres/Academics	568,605.76			568,605.76	393,519.53	124,923.48	16,811.72	29,547.67	2,929.76	873.60	568,605.76
Exec Vice-Pres/Business and Finance	150,125.52			150,125.52	107,302.82	32,444.76	5,372.90	2,398.42	2,606.62	-	150,125.52
Vice President of University Relations	155,319.63			155,319.63	99,999.96	31,155.25	14,544.38	9,406.06	213.98	-	155,319.63
Vice President of Student Affairs	239,276.62			239,276.62	173,044.90	53,491.20	6,329.01	5,302.30	1,109.21	-	239,276.62
Presidential Inauguration Designated				-							-
President's Faculty and Staff Excellence Award				-							-
Indirect Cost VP Acad Affairs Designated			8,457.22	8,457.22	250.00	58.50	6,915.08	-	1,233.64	-	8,457.22
Indirect Cost VP PRCECD Designated			(250.00)	(250.00)	-	-	(250.00)	-	-	-	(250.00)
Indirect Cost VP PRCECD Designated			8,207.22	8,207.22	1,237,535.75	381,046.35	84,781.08	70,908.33	14,381.05	873.60	1,789,526.16
Total Executive Management	1,781,318.94		-	1,789,526.16	1,237,535.75	381,046.35	84,781.08	70,908.33	14,381.05	873.60	1,789,526.16
FISCAL OPERATIONS											
Fiscal Affairs Designated			24,751.43	24,751.43	-	-	11,165.51	4,850.51	8,735.41	-	24,751.43
Provisional/Doubtful Accounts	212,495.92			212,495.92	-	-	-	212,495.92	-	-	212,495.92
Office of Business and Finance	1,277,853.22			1,277,853.22	775,784.28	298,576.97	19,208.59	164,079.14	17,172.76	3,031.48	1,277,853.22
Total Fiscal Operations	1,490,349.14		24,751.43	1,515,100.57	775,784.28	298,576.97	30,374.10	381,425.57	25,908.17	3,031.48	1,515,100.57
GENERAL ADMINISTRATIVE SERVICES											
Audit and Legal Fees	113,824.65			113,824.65	-	-	-	110,600.29	3,224.36	-	113,824.65
Computer Center	42,738.15			42,738.15	31,069.65	11,668.50	-	-	-	-	42,738.15
Development Office	172,536.10			172,536.10	103,481.18	41,553.09	9,167.83	15,348.25	2,985.75	-	172,536.10
Doug Porter Designated			2,010.54	2,010.54	-	-	-	183.59	1,826.95	-	2,010.54
Golf Invitational			16,830.95	16,830.95	-	-	65.00	9,432.02	7,333.93	-	16,830.95
Human Resources	349,013.69			349,013.69	248,275.18	93,821.08	756.78	5,452.16	708.49	-	349,013.69
Human Resources Designated			9,796.28	9,796.28	1,050.00	80.33	630.32	6,767.50	1,268.13	-	9,796.28
Indirect Cost Sponsored Programs			60,231.30	60,231.30	-	-	67.44	60,163.86	-	-	60,231.30
Institution Advancement Designated			41,116.93	41,116.93	-	-	-	41,116.93	-	-	41,116.93
Institutional Memberships	62,766.27			62,766.27	40,604.20	15,515.37	-	6,608.70	38.00	-	62,766.27
Institutional Research			11,385.55	11,385.55	-	-	-	-	11,385.55	-	11,385.55
MS Association of Colleges Designated			12,820.99	12,820.99	-	-	-	10,667.00	2,153.99	-	12,820.99
Office of Development Designated			15,532.62	15,532.62	5,564.50	1,241.69	3,673.34	27.71	5,025.38	-	15,532.62
Parking Designated			1,060.49	1,060.49	-	-	840.49	220.00	-	-	1,060.49
Political Scientist				-	-	-	-	-	-	-	-
SAFRA Program Coordination	1,060.49			1,060.49	37,274.95	13,467.56	8,657.92	551.26	1,876.93	1,278.87	63,107.49
Special Occasions			3,470.00	3,470.00	-	-	-	1,880.00	1,590.00	-	3,470.00
Sponsored Programs Designated			22,369.70	22,369.70	2,122.15	625.89	4,197.99	1,654.07	13,769.60	-	22,369.70
Student Disciplinary Designated			14,180.15	14,180.15	100.00	23.40	6,531.11	1,545.57	5,586.25	393.82	14,180.15
Student Personnel Fund				-	-	-	-	-	-	-	-
T 3 - RO Building Advancement			34,774.33	34,774.33	-	-	2,430.03	21,532.43	8,816.05	1,995.82	34,774.33
T 3 - Financial Aid				-	-	-	-	-	-	-	-
T 3 - Institutional Research			8,857.37	8,857.37	6,666.64	2,190.73	-	-	-	-	8,857.37
T 3 - Program Coordination			73,896.83	73,896.83	48,875.02	13,961.03	4,444.44	3,313.71	3,302.63	-	73,896.83

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary Designated									
T 3 - Sponsored Programs		230.10		230.10	-	-	230.10	-	-	-	230.10
T 3 - Strengthening Programs Carryover			200,410.93	200,410.93	84,596.04	26,689.01	-	32,295.06	26,723.97	30,106.85	200,410.93
USDA-Administration		1,355.97		1,355.97	-	-	1,177.34	16.09	162.54	-	1,355.97
USDA-Designated			5,093.56	5,093.56	-	-	4,759.03	54.53	280.00	-	5,093.56
USDA-Institutional Research			804,688.30	804,688.30	832,375.53	296,542.23	95,086.29	379,126.39	115,011.07	39,817.22	1,757,958.73
Total General Administrative Services	783,056.28	170,214.15		1,757,958.73							
LOGISTICAL SERVICES											
Post Office	97,677.24			97,677.24	52,473.14	23,244.66	-	20,362.01	1,597.43	-	97,677.24
Printing	220,995.66			220,995.66	46,023.70	21,818.13	-	59,372.94	93,780.89	-	220,995.66
Property Accountability	153,006.25			153,006.25	84,899.45	30,908.07	-	5,162.40	32,036.33	-	153,006.25
Purchasing	132,912.43			132,912.43	86,556.00	36,981.49	-	2,672.53	498.57	3,648.49	132,912.43
Telephone and Telecommunications	1,403.38			1,403.38	-	-	2,575.35	-	1,403.38	-	1,403.38
Total Logistical Services	605,994.96			605,994.96	269,952.29	112,932.35	2,575.35	87,569.88	129,316.60	3,648.49	605,994.96
COMMUNITY RELATIONS											
Alumni Relations	92,467.14			92,467.14	43,541.73	17,930.10	7,860.45	9,461.67	12,726.38	946.81	92,467.14
Annual Fund Campaign		1,207.50		1,207.50	-	-	-	1,170.00	37.50	-	1,207.50
Golden Class											
J Ball Dupont Annual Fund											
J Ball Dupont Federal			14,187.82	14,187.82	13,121.05	1,003.77	-	63.00	-	-	14,187.82
J Ball Dupont Match			14,974.94	14,974.94	-	-	-	14,271.08	703.86	-	14,974.94
Public Relations	266,038.32			266,038.32	144,499.94	54,099.01	4,465.52	53,314.50	9,532.07	127.28	266,038.32
Radio Station Designated		6,468.42		6,468.42	5,018.10	383.88	-	1,066.44	-	-	6,468.42
Take Flight Scholarship		(316.25)		(316.25)	-	-	-	-	(316.25)	-	(316.25)
Total Community Relations	358,505.46	7,359.67	29,162.76	395,027.89	206,180.82	73,416.76	12,325.97	79,346.69	22,683.56	1,074.09	395,027.89
Federal College Work Study											
TOTAL INSTITUTIONAL SUPPORT	5,019,224.78	210,532.47	833,851.06	6,063,608.31	3,321,828.67	1,162,514.66	225,142.79	998,376.86	307,300.45	48,444.88	6,063,608.31
OPERATIONS AND MAINTENANCE OF PLANT											
Bulletproof Vest											
CCFRAA- Facilities Renovation & Repairs			198,895.13	198,895.13	505,478.19	244,588.18	-	189,786.85	8,783.12	325.16	198,895.13
Custodial Services	863,135.18			863,135.18	-	-	-	2,910.66	105,888.15	4,300.00	863,135.18
Department of Health Public Water											
Facilities Management	633,164.96			633,164.96	285,092.97	107,645.01	791.77	231,505.86	8,129.35	-	633,164.96
Maintenance of Buildings	940,010.23			940,010.23	399,324.26	159,894.92	-	241,551.14	139,239.91	-	940,010.23
Maintenance of Grounds	541,793.76			541,793.76	191,632.08	93,788.37	-	144,106.28	108,417.03	3,850.00	541,793.76
Physical Plant Designated		67,135.99		67,135.99	-	-	-	52,124.06	15,011.93	-	67,135.99
President's Home	31,050.00			31,050.00	-	-	-	31,050.00	-	-	31,050.00
SAFRA Facilities Renovations			291,481.10	291,481.10	42,664.17	14,611.15	1,713.79	284,227.83	24,447.14	1,092.34	291,481.10
State Homeland Security											
Transportation	263,154.25			263,154.25	-	-	436.57	65,948.12	118,494.24	21,000.00	263,154.25

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Unrestricted Funds	Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Designated								
University Police	1,084,853.65		1,084,853.65	732,051.73	283,773.39	329.92	38,231.45	29,616.66	850.50	1,084,853.65
University Police Designated		13,823.85	13,823.85				9,564.46	4,259.39		13,823.85
Utilities	1,336,361.01		1,336,361.01				1,336,361.01			1,336,361.01
Federal College Work Study										
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,693,523.04	80,959.84	6,264,859.11	2,156,243.40	904,271.02	3,272.05	2,607,367.72	562,286.92	31,418.00	6,264,859.11
SCHOLARSHIPS AND FELLOWSHIPS										
Academic Competitiveness Grant										
Federal College Work Study										
Federal Pell Grant			486,996.00	464,990.88			22,005.12			486,996.00
Federal SEOG Grant			9,486,491.18				9,486,491.18			9,486,491.18
National SMART Grant			603,755.00				603,755.00			603,755.00
Scholarships	2,752,087.98		714,324.50				3,294,615.27	171,797.21		3,466,412.48
Scholarships ARRA										
SSIS (Leap)			51,008.00				51,008.00			51,008.00
Student Fee Waivers	1,202,672.04		1,202,672.04				1,202,672.04			1,202,672.04
Tuition Remission	21,973.00		21,973.00				21,973.00			21,973.00
Work - Aid MVSU	47,470.49		47,470.49	47,470.49						47,470.49
Work - Aid ARRA										
General										
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,024,203.51		15,366,778.19	512,461.37			14,682,519.61	171,797.21		15,366,778.19
AUXILIARY ENTERPRISES										
Auxiliary/Faculty Housing										
Bookstore	512,521.09		512,521.09	157,434.74	61,506.08	160.00	241,017.78	52,402.49		512,521.09
Convenience Store	1,690,619.42		1,690,619.42	101,147.04	44,020.07		67,626.67	1,477,825.64		1,690,619.42
Food Services	192,659.84		192,659.84	28,526.96	13,113.73		590.11	150,429.04		192,659.84
Guest House	1,972,727.11		1,972,727.11				1,972,727.11			1,972,727.11
Laundry	11,672.68		11,672.68				10,474.13	1,198.55		11,672.68
Physical Plant Services	286,710.23		286,710.23	129,580.82	62,574.26		65,628.40	28,926.75		286,710.23
Residential Life	497,551.06		497,551.06	235,890.16	121,868.40		134,725.87	5,066.63		497,551.06
Telecommunication	1,545,657.49		1,545,657.49	558,852.05	222,296.08		740,228.66	16,107.93	2,580.00	1,545,657.49
Vending & Laundromat	348,591.14		348,591.14	24,455.04	11,762.95		310,501.47			348,591.14
	46,167.33		46,167.33	2,400.00	628.94		43,118.41	19.98		46,167.33
TOTAL AUXILIARY ENTERPRISES	7,104,877.39		7,104,877.39	1,239,286.81	537,770.51	7,624.45	3,586,638.61	1,731,977.01	2,580.00	7,104,877.39
TOTAL CURRENT EXPENDITURES	35,051,868.94	7,104,877.39	1,479,813.08	22,413,210.78	7,833,151.47	1,808,107.17	26,342,021.20	4,173,652.86	750,710.18	63,320,853.66

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
INSTRUCTION								
DIVISION OF LIBERAL ARTS								
Band	2,325.00	445.79	21,345.28	7,031.47	12,370.83			43,518.37
Choir				3,376.73	988.68			4,365.41
Criminal Justice	306,941.05	117,877.87	1,547.30	8,729.03	3,621.78			438,717.03
English & Speech & Foreign Language	594,454.29	214,671.37	4,781.46	16,766.77	5,509.15	399.00		836,582.04
Fine Arts - Music	491,946.46	177,355.11	721.80	9,480.82	284.50			679,788.69
Fine Arts - Art	176,039.04	63,815.58	929.56	3,820.11	284.50			244,888.79
University Honors				584.47				584.47
TV Station	9,895.00	2,791.42		1.89	778.41			13,466.72
Mass Communication	340,009.67	115,063.30	509.38	4,434.62	1,752.24			461,769.21
Social Science	593,489.80	195,382.85	545.95	11,317.36	1,387.32			802,123.28
Theater					913.96			913.96
History - Ayers	55,799.96	16,252.66	4,031.00	21,440.97	23,954.24	23,456.99		144,935.82
Honda All Star	11,092.30	2,783.78	8,102.49	2,839.00	218.75			25,036.32
International Academic Experiences	42,494.04	12,538.01	3,333.10	5,736.66				64,102.81
Social Work	506,594.80	175,470.83	489.60	7,057.38	1,796.63			691,409.24
	3,131,081.41	1,094,449.57	46,336.92	102,617.28	53,860.99	23,855.99	0.00	4,452,202.16
Total Liberal Arts								
DIVISION OF BUSINESS AND INDUSTRY								
Business	339,097.54	123,940.34	825.70	7,982.25	1,007.50			472,853.33
Organization Management	111,209.40	33,882.19	664.85	74,615.16	32,132.50			252,504.10
Industrial Technology	271,064.88	92,595.57	2,017.08	11,509.79	869.32			378,056.64
Business - Ayers	345,965.88	92,891.99	2,462.28	28,670.74	6,711.13	128,990.00		605,692.02
	1,067,337.70	343,310.09	5,969.91	122,777.94	40,720.45	128,990.00	0.00	1,709,106.09
Total Business and Industry								
DIVISION OF EDUCATION								
Education Resource Center	193,319.04	57,017.88	484.42	100.00	667.92			100.00
Developmental Studies Program	425,073.62	149,837.32	813.81	7,757.90	939.23			258,138.41
Health and Physical Education	1,057,058.95	385,591.54	12,959.71	18,837.65	709.77			584,421.88
Education	5,500.00	420.74	820.89	2,063.05				1,475,157.62
Field Experiences in Education	40,999.92	3,136.47		50.00				8,804.68
Graduate Assistantships					1,208.29			44,186.39
NCAATE					3,074.29			3,363.21
Effective Teaching - Ayers	66,339.00	23,818.50	1,196.60	6,783.06	3,074.29	5,031.80		106,243.25
Special Education Masters - Ayers	63,038.00	16,416.49	3,545.96	1,023.90	2,971.64			86,995.99
Total Education	1,851,328.53	636,238.94	21,970.14	43,270.88	9,571.14	5,031.80	0.00	2,567,411.43
DIVISION OF SCIENCE AND TECHNOLOGY								
Natural Sciences/Environmental Health	180,320.96	66,636.09	-2,786.93	6,377.86	255.00			250,802.98
Math, Computer & Info Science	46,491.00	21,636.10	1,206.88	10,651.99	4,166.52			84,152.49
Military Science	21,495.96	10,573.40		2,209.67	1,471.27	429.00		36,179.30
Computer Science - Ayers	327,419.47	97,000.95	8,951.22	36,562.71	39,015.62			550,413.20
Mathematics - Ayers	443,687.48	125,512.74	7,344.77	75,232.98	28,016.88			740,482.50
Chemistry - Ayers	200,628.54	58,527.16	14,257.22	25,357.08	35,359.99			340,044.44
Biology - Ayers	380,039.16	110,043.71	9,886.55	43,226.14	66,316.55			617,409.46
Bioinformatics - Ayers	182,068.92	51,432.26	6,989.54	105,450.51	7,349.21	20,058.00		373,348.44
Total Science and Technology	1,782,351.49	541,362.41	45,849.25	305,128.94	181,951.04	136,189.68	0.00	2,992,832.81
GENERAL ACADEMIC SERVICES	8,916.97	253,157.43	444.20	46,444.97				308,963.57
SPECIAL SESSION INSTRUCTION								
Instruction-Match							96,340.62	96,340.62
Summer Instruction	214,885.00	55,527.09						270,412.09
Distinguished Prof - Ayers	800.00	179.76	1,895.52	7,318.33	3,133.20			17,173.04
Visiting Adjunct and Part-time Faculty	206,792.80	39,200.62						245,993.42
Total Special Session Instruction	422,477.80	94,907.47	1,895.52	7,318.33	3,133.20	3,846.23	96,340.62	629,919.17
OFF CAMPUS								

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Greenwood Center	32,120.82	16,576.14		89,159.87				137,856.83
Greenwood Center - Ayers	100,674.00	32,739.74	8,609.09	15,880.82	2,108.82	349.99		4,028.82
Greenville Center	132,794.82	49,315.88	8,609.09	106,960.69	788.48	349.99		159,042.12
Total Off Campus					2,897.30	349.99	0.00	300,927.77
COMMUNITY EDUCATION								
Independent Studies	99,212.84	22,877.00		3,743.08				122,089.84
Continuing Education	134,551.40	39,325.12						177,619.60
Service Learning	54,236.73	22,635.20						76,871.93
Total Community Education	288,000.97	84,837.32	0.00	3,743.08	0.00			376,581.37
TOTAL INSTRUCTION	8,684,289.69	3,097,575.11	131,075.03	738,262.11	292,134.12	298,263.69	96,340.62	13,337,944.37
RESEARCH								
Delta Research Institute	116,956.08	39,134.75	4,184.88	11,060.94	870.91	627.90		172,835.46
TOTAL RESEARCH	116,956.08	39,134.75	4,184.88	11,060.94	870.91	627.90	0.00	172,835.46
PUBLIC SERVICE								
Radio Station	79,153.88	37,431.28		6,773.73				123,358.89
Public Service - Match	13,900.00	3,695.13	1,431.00	6,249.16	4,179.01		163,361.34	163,361.34
Science & Tech Academy	93,053.88	41,126.41	1,431.00	13,022.89	4,179.01	0.00		29,454.30
TOTAL PUBLIC SERVICE	116,956.08	81,252.82	2,862.00	19,805.72	8,358.02	0.00	163,361.34	316,174.53
ACADEMIC SUPPORT								
Dean-College of Arts & Sciences	116,670.96	39,543.82	3,060.10	1810.43	2,677.40	799.84		164,562.55
Dean- College of Professional Studies	183,979.93	57,692.72	5,473.91	197.09	2,380.81			249,724.46
Graduate School	106,037.31	29,481.48	3,494.15	1,925.39	423.70			141,362.03
Library	410,262.22	173,114.83	630.14	224,238.25	36,815.73	12,213.63		857,274.80
College of Undergraduate Studies/Academic Skills	54,334.08	23,583.81		266.74				78,204.63
Accreditation	2,000.00	608.20	4,746.21	9,969.42	424.15			17,747.98
Department Accreditation	4,600.00	1,114.23		26,156.17	1,435.35			33,307.75
Information Technology	162,340.83	64,832.82	2,119.89	389,848.37	1,209.66			620,351.57
Faculty Senate	500.00	100.24		1,750.00	370.62			2,720.86
Staff Council			405.93	125.00	1,461.38			1,992.31
TOTAL ACADEMIC SUPPORT	1,040,725.33	390,072.15	19,930.33	656,308.86	47,198.80	13,013.47	0.00	2,167,248.94
STUDENT SERVICES								
ADMINISTRATION & ACTIVITIES								
Student Services Administration	129,996.26	52,092.47	469.58	1,686.20	1,005.85			185,250.36
Student Activities	2,300.00	205.61	1,767.02	15,268.00	9,584.72			29,125.35
Social and Cultural Activities				2,929.56	9,179.01			12,108.57
Student Government Association	2,000.00	449.40	1,226.16	1,796.02	1,310.83			4,333.01
Homecoming	75.00	5.74	602.28	3,525.19	6,993.69			13,570.56
Mr/Miss MVSU	75.00	5.74	856.00	14.99	709.13			1,660.86
Mr. MVSU			181.00		1,523.06			1,784.80
Lyceum Attractions			906.77	1,900.00				2,806.77
Devilian Annual	7,950.00	1,554.19	1,325.77	43.41	39,585.32	799.99		51,258.68
Delta Devils Gazette	8,838.96	964.47	78.00	1,655.80	3,119.44			4,853.24
University Testing Services	53,126.74	21,188.25	241.31	6,271.05	692.57			17,008.36
Intramural Activities			421.53	40.45	1,144.36			75,921.33
Convocations			144.00	30,821.77	6,717.35			37,683.12
Recruiting Ayers	135,165.79	55,287.40	2,292.51	6,153.69	16,343.03			22,496.72
Student Union	339,527.75	131,753.27	10,511.93	98,001.65	9,145.00			299,892.35
Total Administration & Activities				170,107.78	107,053.36	799.99	0.00	759,754.08
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	180,419.71	64,383.05	17,753.59	14,464.40	8,759.81			285,780.56
Sports Information	21,180.47	6,950.59	775.46	2,578.19	4,028.34	1,361.92		36,874.97
Athletic Trainer			1,378.14	29,430.91	14,506.26	5,855.31		50,970.62
Football	228,249.90	79,220.63	48,272.51	42,144.99	31,707.96			429,595.99
Baseball	66,137.04	21,492.07	45,492.65	20,127.96	6,346.80			159,596.52
Men Basketball	151,016.98	51,248.34	59,696.38	26,236.21	8,740.84			296,940.75

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Men's Track	21,537.96	7,575.38	35,121.83	1,035.84	1,554.56			66,825.57
Tennis	6,000.04	1,927.05	9,828.97	3,443.76	961.62			22,161.44
Golf	5,850.04	1,940.11	22,578.48	1,630.01	1,254.52			33,253.16
Volleyball	23,176.62	47,038.38	7,039.89	3,028.72	5,070.60			88,528.05
Women Basketball	108,480.00	37,583.22	69,489.33	48,322.18	5,070.60			269,113.33
Softball	69,457.21	24,809.73	92,895.34	8,348.19	12,034.08			207,544.55
Bowling	5,803.21	2,714.79	17,101.75	1,054.79	808.16			27,482.70
Soccer	13,754.04	5,549.51	38,611.50	6,112.24	7,467.19			71,494.48
Women's Track	48,962.80	15,043.22	36,976.91	4,368.92	2,394.74			107,746.59
Cheerleaders	952,316.01	328,844.46	564,476.18	216,590.23	1,175.74	7,017.23	0.00	2,179,084.05
Total Intercollegiate Athletics					109,839.94			
OTHER ADMINISTRATION & ACTIVITIES								
Financial Aid	141,065.05	51,472.12	1,099.20	12,083.81	8,988.20			205,720.18
Student Identification				52.75	29,267.40			9,040.95
Admissions	224,386.34	87,955.45	3,278.53	20,047.33	29,267.40			364,935.05
Student Records	186,178.63	78,297.70	2,585.96	13,081.43	9,438.88	2,840.43		292,423.03
Other Race Recruitment	18,645.38	7,051.72	16,233.02	96,925.64	91,092.15	25,561.00		255,508.91
Student Health Center	121,241.04	35,618.65		280,111.43	13,400.18			450,371.30
Career Development/Placement	38,202.92	10,911.74	575.74	136.64	3,193.28	349.99		53,370.31
Commemoration	200.00	46.80		2,344.82	17,616.79			20,208.41
Total Other Administration & Activities	729,919.36	271,354.18	23,772.45	424,783.85	172,996.88	28,751.42	0.00	1,651,578.14
TOTAL STUDENT SERVICES	2,021,763.12	731,951.91	598,760.56	811,481.86	389,890.18	36,568.64	0.00	4,590,416.27
INSTITUTIONAL SUPPORT								
President's Office	315,638.00	91,907.00	24,085.80	21,419.03	6,087.84			459,137.67
Exec Vice-Pres/Academics Affairs	393,519.53	124,923.48	16,811.72	29,547.67	2,929.76	873.60		588,605.76
Exec Vice-Pres/Business and Finance	107,302.82	32,444.76	5,372.90	2,398.42	2,606.62			150,125.52
Exec Vice-Pres/Student Affairs	173,044.90	53,491.20	6,329.01	5,302.30	1,109.21			239,276.62
Exec Vice-Pres/University Advancement	99,999.96	31,155.25	14,544.38	9,406.06	213.98			155,319.63
Chief of Staff	147,780.54	47,066.16	10,972.19	2,834.85	200.00			208,853.74
Business and Finance	775,784.28	288,576.97	19,208.59	164,079.14	17,172.76	3,031.48		1,277,853.22
Computer Center	31,069.65	11,668.50						42,738.15
Human Resources	248,275.18	93,821.08	756.78	5,452.16	708.49			349,013.69
Institutional Memberships				41,116.93				41,116.93
Institutional Research	40,604.20	15,515.37		6,608.70	38.00			62,766.27
Audit and Legal Fees				110,600.29	3,224.36			113,824.65
Purchasing	86,556.00	36,961.49		2,672.53	498.57			132,912.43
Property Accountability	84,899.45	30,908.07	2,575.35	5,162.40	32,036.33	3,648.49		153,006.25
Post Office	52,473.14	23,244.66		20,362.01	1,597.43			97,677.24
Printing	46,023.70	21,818.13		59,372.94	93,780.89			220,995.66
Alumni Relations	43,541.73	17,930.10	7,860.45	9,461.67	12,726.38	946.81		92,467.14
Public Relations	144,499.94	54,099.01	4,465.52	53,314.50	9,532.07	127.28		266,038.32
Provision/Doubtful Accounts			840.49	220.00				1,060.49
Telephone & Telecommunication				212,495.92				212,495.92
Development Office	103,481.18	41,553.09	9,167.83	15,348.25	1,403.38			1,403.38
TOTAL INSTITUTIONAL SUPPORT	2,894,494.20	1,027,084.32	122,991.01	777,175.77	188,851.82	8,627.66	0.00	5,019,224.78
OPERATIONS AND MAINTENANCE OF PLANT								
Facilities Management	285,092.97	107,645.01	791.77	231,505.86	8,129.35			633,164.96
Custodial Services	505,478.19	244,558.18		2,910.66	105,888.15	4,300.00		863,135.18
Maintenance of Buildings	399,324.26	159,894.92		241,551.14	139,239.91			940,010.23
Maintenance of Grounds	191,632.08	93,788.37		144,106.28	108,417.03	3,850.00		541,793.76
President's Home				31,050.00				31,050.00
Transportation	42,664.17	14,611.15	436.57	65,948.12	118,494.24	21,000.00		263,154.25
Utilities				1,386,361.01				1,386,361.01
University Police	732,051.73	283,773.39	329.92	38,231.45	29,616.66	850.50		1,084,853.65
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	2,156,243.40	904,271.02	1,558.26	2,081,664.52	509,785.34	30,000.50	0.00	5,693,523.04

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total Expenditures
Scholarships				2,580,290.77	171,797.21			2,752,087.98
Tuition Remission				21,973.00				21,973.00
Work Scholarships	47,470.49							47,470.49
Student Fee Waivers	47,470.49	0.00	0.00	1,202,672.04		0.00		1,202,672.04
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	47,470.49	0.00	0.00	3,804,935.81	171,797.21	0.00	0.00	4,024,203.51
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	17,054,996.19	6,231,219.67	879,931.07	8,903,912.76	1,604,707.39	387,101.96	259,701.96	35,321,570.90

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

ASSETS	BALANCE SHEET									
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications	
Cash and Temporary Investments	(337,906.40)			(254,179.80)		(84,226.60)	250.00	250.00		
Accounts Receivable	157.22	157.22								
Inventories	184,444.10					184,444.10				
Prepaid Items/Deferred Charges	46,352.17	3,311.83		41,352.50	900.84	80.17	626.66	80.17		
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	3,605,047.09	930,619.05	979.00	1,259,276.70	900.84	476,297.67	59,643.66	330.17		877,000.00
LIABILITIES & FUND BALANCES										
Accounts Payable and Accrued Expenses	179,018.47	51915.36		82,348.50		8950.92	7160.74	3580.37		25062.58
Accrued Leave	112,344.51			79,764.60		10,111.01	19,098.57	2,246.89		1,123.44
Housing Deposits & Other Deposits	34,261.26			32,895.62		1,365.64				
Fund Balance	3,279,422.85	1,553,599.98	193,028.00	(650,927.61)	50,166.07	837,995.27	160,396.71	(91,841.94)		1,227,006.37
Total Liabilities & Fund Balances	3,605,047.09	1,605,515.34	193,028.00	(455,918.89)	50,166.07	858,422.84	186,656.02	(86,014.68)		1,253,192.39
OPERATING STATEMENT										
REVENUES	8,871,204.03	2,438,415.22	124,448.87	3,509,821.84	8,605.00	1,742,739.60	358,347.99	156,509.11		532,316.40
EXPENSES										
Salaries and Wages	1,238,286.81		2,400.00	952,176.95		101,147.04	129,580.82	28,526.96		24,455.04
Fringe Benefits	537,770.51		628.94	405,670.56		44,020.07	62,574.26	13,113.73		11,762.95
Travel	7,624.45			5,752.77						1,871.68
Contractual Services	3,586,638.61	1,972,727.11	43,118.41	1,115,972.31	10,474.13	67,626.67	65,628.40	590.11		310,501.47
Commodities	1,731,977.01		19.98	73,577.05	1,198.55	1,477,825.64	28,926.75	150,429.04		
Equipment	2,580.00			2,580.00						
Total Expenses	7,104,877.39	1,972,727.11	46,167.33	2,555,729.64	11,672.68	1,690,619.42	286,710.23	192,659.84		348,591.14
Net Income (Loss)	1,766,326.64	465,688.11	78,281.54	954,092.20	(3,067.68)	52,120.18	71,637.76	(36,150.73)		183,725.26
TRANSFERS IN (OUT)										
Debit Service	(33,531.22)			(33,531.22)						
Custodial Services, To General Fund	(1,257,603.94)	(83,828.04)		(1,056,416.64)		(8,206.30)	(25,324.92)			(83,828.04)
Transfers Out - Other	(994,431.37)	(100,000.00)		(894,431.37)						
Total Transfers	(2,285,566.53)	(183,828.04)	0.00	(1,984,379.23)	0.00	(8,206.30)	(25,324.92)	0.00		(83,828.04)
Fund Balance Addition (Deduction)	(519,239.89)	281,860.07	78,281.54	(1,030,287.03)	(3,067.68)	43,913.88	46,312.84	(36,150.73)		99,897.22
FUND BALANCE-July 1, 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
FUND BALANCE June 30, 2012	3,266,410.41	1,548,130.87	193,028.00	(658,470.94)	50,166.07	837,995.27	160,396.71	(91,841.94)		1,227,006.37

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012**

	Balance June 30, 2011	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2012
Food Services	1,266,270.80	2,438,415.22	1,972,727.11	465,688.11	(183,828.04)	1,548,130.87
Vending Services	114,746.46	124,448.87	46,167.33	78,281.54		193,028.00
Faculty and Student Housing	371,816.09	3,509,821.84	2,555,729.64	954,092.20	(1,984,379.23)	(658,470.94)
Guest House	53,233.75	8,605.00	11,672.68	(3,067.68)		50,166.07
Bookstore	794,081.39	1,742,739.60	1,690,619.42	52,120.18	(8,206.30)	837,995.27
Laundry	114,083.87	358,347.99	286,710.23	71,637.76	(25,324.92)	160,396.71
Convenience Store	(55,691.21)	156,509.11	192,659.84	(36,150.73)		(91,841.94)
Telecommunications	1,127,109.15	532,316.40	348,591.14	183,725.26	(83,828.04)	1,227,006.37
TOTAL	3,785,650.30	8,871,204.03	7,104,877.39	1,766,326.64	(2,285,566.53)	3,266,410.41

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2012
Alpha Lambda Delta	288.50								0.00		288.50
Army ROTC Designated	500.00								0.00		500.00
Band Designated	3,358.55	2,195.00	350.00	56.83	1,415.36	333.85	1,604.78		3,760.82		1,792.73
BSW Designated	0.00						359.25		359.25	3,400.00	3,040.75
Business Scholarship	2,976.70								0.00		2,976.70
Center for Homeland Security	620.43		620.00						620.00		208.18
Child Care	25,787.41	207.75				84.00			84.00		25,703.41
Choir	8,542.52	4,864.50	300.00	67.38	802.10	580.00	2,073.00		3,822.48	(4,774.72)	4,809.82
Choir Tour	(2,387.36)								0.00	4,774.72	2,387.36
Correspondence	1,147.25								0.00		1,147.25
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	190.68	(274.46)							0.00		(83.78)
Dual Enrollment Designated	21,576.24	15,841.23	3,432.00	799.06	2,560.20				6,791.26		30,626.21
English	(3.71)	3.71							0.00		0.00
ETS	511.13								0.00		511.13
ETS-PIN	1,160.00								0.00		1,160.00
Fine Arts-Band Instrument Designated	2,903.15						1,009.74	1,229.00	2,238.74		664.41
Fine Arts-Music	1,587.55								0.00		1,587.55
First Choice	489.64	5,200.00	700.00	53.56	2,486.59		1,170.00		4,410.15		1,259.49
Graduate Studies Designated	601.75								0.00		601.75
Greenwood Center DGT	3,150.12								0.00		3,150.12
HECU Masters Program	1,370.23	1,313.71							0.00		2,683.94
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	9,971.93	4,250.00	50.00	11.70	3,152.24	1,811.25	8,880.00		13,905.19		316.74
HPER Designated	715.50								0.00		715.50
IC-Art and Science Dean	15,523.34				5,703.21	171.95	659.25		6,534.41		8,988.93
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	6,545.06	42,681.09				33,129.30			33,129.30		16,096.85
Jumpstart	330.68								0.00		330.68
MACS	375.00								0.00		375.00
MAAMP	659.34	410.39							0.00		1,069.73
MASTAP	(265.85)								0.00		(265.85)
Math, Comp, Info Science Ind. Cost	5,802.26						310.00		310.00		5,492.26
MBRS Rise Program	0.00								0.00		0.00
MCSI Alumni Book Scholarship	7,675.32	2,835.00							1,386.75		9,123.57
Mid Delta Band Camp	379.70								0.00		379.70
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	9.34				1,149.45				0.00	3,400.00	9.34
MSW Designated	0.00								0.00		0.00
NASA USRP	11.61								1,149.45		2,260.55
Natural Science	254.63								0.00		254.63
NIH MS Functional Genomic Net Designated	300.14								0.00		300.14
NIH/Earda	(395.18)		200.00	46.80					246.80		(641.98)
Piano Fest	1,818.65	225.00					90.00		90.00		1,953.65
Preschool	23,977.18	65,414.96	30,055.00	8,391.87	3,674.18	2,236.96	19,066.86	3,188.39	66,613.26		22,778.88
Preschool Nutrition	18,570.92	18,958.86	3,045.00	1,462.39	2.63		22,239.67		26,749.69		10,780.09
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	10,646.19	11,410.00	(861.00)	(190.27)	2,451.20	5,681.98	149.95		8,283.13		13,773.06
Social Science Symposium	(681.27)								(1,051.27)		370.00
Social Work	8,554.21	7,762.89	1,950.00	293.59	2,403.41	53.40	3,689.45		8,389.85	(6,800.00)	1,127.25
Social Work Enhancement Fund	0.00								0.00		0.00
Valley Voices Designated	899.00	272.00				49.77			49.77		1,121.23
Total Instruction	202,316.78	183,571.63	39,841.00	10,992.91	25,800.57	44,082.69	62,738.47	4,417.39	187,873.03	0.00	198,015.38

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2012
Research											
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIGMS-Research Environment Pathways to Globalization	6,481.35								0.00		6,481.35
	1,700.00								0.00		1,700.00
Total Research	8,664.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.35
Public Service											
21st Century	1,275.66								0.00		1,275.66
Bioinformatics Designated	0.00	25.00							0.00		25.00
CAMP	0.00								0.00		0.00
CDA Designated	7,223.16			736.44		3,250.00	416.00		4,402.44		2,820.72
CLIP Nutrition	26,139.97								0.00		26,139.97
COE Professional Dev. Conf	1,203.52	2,935.00					556.85		556.85		3,581.67
Community Service Learning	0.00								0.00		0.00
Delta Rural Systematic	4,807.99		562.00	131.52			284.10		977.62		3,830.37
DOJ/AIT	4,261.04	1,964.87							0.00		6,225.91
DOJ/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
Health- Lifestyles Designated	(2,366.62)	76.90					(2,289.72)		(2,289.72)		0.00
HEP	14,348.17	3,100.23							0.00		17,448.40
ITEST	(2,873.18)								0.00		(2,873.18)
ITEST Wat-Mart	0.00								0.00		0.00
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	(2,180.82)	109.67							0.00		(2,071.15)
NSF Holistic Numerical	503.70								0.00		503.70
NSF HBCU-UP	26,967.52	5,484.23			545.77	124.02	1,247.00		1,916.79		30,534.96
NYSP	351.61					180.00	2,110.00		2,290.00		(1,938.39)
Safe Home & Environment for Children	391.16								0.00		391.16
SIU	5,075.53								0.00		5,075.53
St. Judes Up Till Dawn Designate	321.79								0.00		321.79
Student Support Service	2,780.52	1,907.18			115.26	389.45	1,375.30		1,880.01		2,807.69
Substance Abuse/HIV	2,341.35		861.00	190.27					1,051.27		1,290.08
Talent Search	6,637.87	2,748.41			2,971.24	2,131.32			5,102.56		4,283.72
UCED	0.00								0.00		0.00
Upward Bound	4,830.98	3,868.12				2,131.34			2,131.34		6,567.76
WHCDO	86.24				1,992.94				1,992.94		(1,906.70)
Total Public Service	105,012.06	22,219.61	1,423.00	321.79	6,361.65	8,206.13	3,699.53	0.00	20,012.10	0.00	107,219.57
Academic Support											
Acad. Skills	177.66								0.00		177.66
ASP Sum Learn (CLIP)	2,436.85								0.00		2,436.85
First Year Experience	2,117.50								0.00		2,117.50
Learn to Swim	699.09								0.00		699.09
Library Designated	1,190.44	25.00						7.95	7.95		1,207.49
Total Academic Support	6,621.54	25.00	0.00	0.00	0.00	0.00	0.00	7.95	7.95	0.00	6,638.59

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2012
Student Services											
Student Services Adm./Act											
Athletic Trainer	16.76								0.00		16.76
Athletics 10 Bucks A Month	(3,341.03)	365.00				2.70			2.70		(2,978.73)
Athletics/Half Grand	(19,132.95)	33,011.05	250.00	58.51	9,796.97	7,021.80	11,828.68	3,395.00	32,350.96	50,280.00	31,807.14
Baseball	1,382.55	8,045.00			568.99	214.41	5,263.69		6,047.09		3,380.46
Baseball Dugout Club	(6,924.43)						2,544.83		2,544.83		(9,469.26)
Basketball	8,285.19	400,617.00	33,024.94	2,526.37	248,376.94	80,577.53	26,266.63		390,772.41	(4,135.33)	13,994.45
Basketball-Women	(663.43)	151,950.00	3,025.00	668.83	88,251.71	32,611.06	29,704.92		154,261.52		(2,974.95)
Campus Violence	1,028.98								0.00		1,028.98
Career Fair	21,042.87	9,604.64	200.00	15.30	3,117.80	699.00	10,256.47		14,288.57		16,358.94
Cheerleaders	(195.41)	19.50			287.67				287.67		(463.58)
Comp. Counseling	1,165.07						388.28		388.28		776.79
Delta Devils Gazette	1,058.73								0.00		1,058.73
Drug Education Seminar	4,358.19								0.00		4,358.19
Enroll. Management	2,248.98								0.00		2,248.98
Family & Community Day	750.00								0.00		750.00
Football Program	47,176.29	89,171.50	240.00	53.93	15,596.28	4,929.22	40,378.32	1,774.01	62,971.76	(48,280.00)	25,096.03
Friends of MVSU Football	(445.00)	12,080.00				(1.01)	9,391.00	(9,389.99)	0.00		11,635.00
Golf	2,600.03	7,600.00	1,750.00	190.83	6,095.51		328.17		8,364.51	(2,000.00)	(164.48)
Joe Weinbery Scholarship	2,211.03								0.00		2,211.03
Miss MVSU	18.34								0.00		18.34
MVSU American Honda Team	8,000.00	3,000.00							0.00		11,000.00
NCAA Fund 25	151,193.11	68,870.00	46,569.42	15,777.78	(39.00)	72,679.44	4.38	1,816.24	64,167.82	(77,870.00)	78,025.29
NCAA Needy Fund	15,222.09	74,250.00							72,640.44		16,531.65
NCAA Retention Management	0.00								0.00		0.00
NCAA Student Athlete Opportunity	27,766.61	1,600.00				104,960.30			104,960.30	77,870.00	2,276.31
Partnership Healthy MS	48.00								0.00		48.00
Soccer	2,229.19	300.00			2,274.11	2.87	98.00		2,374.98		154.21
Softball	3,100.95	3,840.00			4,162.92	253.00	3,258.94		7,674.86		(733.91)
Sports Information	4,997.51	12,684.25			4,876.59	2,367.50	486.10	908.12	8,638.31		9,043.45
Student Activities	(3,639.02)	5,603.44				24.38	1,734.90		1,759.28		205.14
Student Programming Board	50.94								0.00		50.94
Tennis Designated	0.00	400.00			148.00				148.00		252.00
Thompson Scholarship	56,541.50	15,000.00				250.51	605.30		855.81		71,541.50
Track	(2,967.38)	1,050.00							0.00		(2,773.19)
Volleyball	(1,050.85)								0.00		(1,050.85)
Women's Track	(5,391.46)	1,050.00				59.00	410.65		489.65	4,135.33	(675.78)
Total Student Services	318,741.95	955,621.38	85,059.36	19,291.55	395,482.44	331,945.05	150,145.91	(1,496.62)	980,427.69	(2,280.60)	291,655.04
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	68,218.47	22,155.70				10,067.00	2,153.99		12,220.99		78,153.18
BB King Schol. Concert	14,531.87								0.00		14,531.87
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	17,650.37								0.00		17,650.37
CDBG Tech. Infrs.	1,122.34								0.00		1,122.34
Concert	2,492.89								0.00		2,492.89
DRAIDS	147.01								0.00		147.01
Doug Porter	4,857.14	2,400.00				183.59	1,826.95		2,010.54		5,246.60
Fiscal Affairs	35,735.15	6,967.62			11,165.51	4,850.51	8,735.41		24,751.43	(1,500.00)	16,471.34
Founder's Day Breakfast	0.00	945.00							0.00		945.00
Golden Class Anniversary	875.00	2,370.00							1,207.50		2,037.50
Golf Invitational	27,317.04	59,380.00			65.00	9,432.02	7,333.93		16,830.95		69,866.09
Human Resources Designated	9,741.39	5,856.15	1,050.00	80.33	630.32	6,767.50	1,268.13		9,796.28		5,801.26
IC-Inst. Advancement	77,958.65								0.00		77,958.65

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Expenditures	Total	Transfers	Balance June 30, 2012
IC-Sponsored Programs	31,951.85	25,117.55	2,122.15	625.89	4,197.99	1,654.07	13,769.60		22,369.70			34,699.70
IC-VP Academic Affairs	9,793.73	9,889.66	250.00	58.50	6,915.08		1,233.64		8,457.22			11,226.17
IC-VP PRCED	5,281.55	3,233.87			(250.00)				(250.00)			8,765.42
Institutional Advancement	162,978.48	179,967.67			67.44	60,163.86			60,231.30		(7,340.00)	275,374.85
Low Delta Corn 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	692.69	827.24							0.00			1,519.93
MS Association of Colleges Designated	1,000.00	17,870.00					11,385.55		11,385.55			7,484.45
MVSU Going Green	0.00	443.00							0.00			443.00
MVSU 60th Anniversary Reception	2,500.00								0.00			2,500.00
MVSU Leadership Fellows Program	750.00								0.00			750.00
NAACP	230.00								0.00			230.00
Office of Development	(57,505.81)					600.00			600.00		46,000.00	(12,105.81)
Parking	1,708.35	15,032.50	5,564.50	1,241.69	3,673.34	27.71	5,025.38		15,532.62		2,340.00	1,208.23
Presidential Faculty & Staff Excellence	(2,340.00)								0.00			0.00
Presidential Inauguration	24,892.27	647.56							0.00			24,892.27
President's Office-Special Fund	647.56								0.00			647.56
Provost	580.01					1,066.44			0.00			580.01
Radio Station	2,652.62	6,060.00	5,018.10	363.88					6,468.42			2,244.20
Research Planning	500.00								0.00			500.00
Rice/Ambrose	1,900.00								0.00			1,900.00
Special Events	44,877.87	75.00				1,880.00	1,590.00		3,470.00		(41,000.00)	482.87
Special Occasions	460.05	290.00							0.00			750.05
Strengthening Educ. & Curr. Dev.	13,308.58				230.10				230.10			13,078.48
Student Personnel	(3,162.35)	29,348.50	100.00	23.40	6,531.11	1,545.57	5,586.25	393.82	14,180.15			12,006.00
Student Disciplinary	52.06								0.00			52.06
Take Flight Scholarship & Humanitar	(316.25)						(316.25)		(316.25)			0.00
THHE MEA	225.00								0.00			225.00
Tom Joyner	0.00	1,125.72			1,177.34	16.09	162.54		1,355.97			36,815.59
USDA	37,045.84								0.00			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	560,396.99	389,375.18	14,104.75	2,413.69	34,403.23	99,424.36	59,792.62	393.82	210,532.47	(1,500.00)	(1,500.00)	737,739.70
Operations/Maint. Of Phy. Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Repairs and Renovations	46,145.88	47,241.76				52,124.06	15,011.93		67,135.99			26,251.65
Physical Plant	(239.65)	15,699.38				9,564.46	4,259.39		13,823.85		1,500.00	3,135.88
University Police	45,906.23	62,941.14	0.00	0.00	0.00	61,688.52	19,271.32	0.00	80,959.84		1,500.00	29,387.53
Total Operations/Maint. Of Phy. Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships and Fellowships	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Valley Bank Scholarship	500.00								0.00			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	0.00	500.00
Total Gen. Fund Exp. and Transfers	1,248,159.90	1,613,753.94	140,428.11	33,019.94	462,047.89	545,346.75	295,647.85	3,322.54	1,479,813.08	(2,280.60)	(2,280.60)	1,379,820.16

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Balance 07/01/11	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/11
INSTRUCTION												
DIVISION OF LIBERAL ARTS												
USDA-Public Administration		18,660.53	4,228.67	1,322.15	7,218.16		3,976.15	1,835.40	0.00			0.00
USDA-Rural Public Policy		252,411.10	124,626.48	31,701.56	41,222.98	54,860.08	595.00		18,660.53			(0.00)
International Academic Exp.-T-3		960.65				365.65			252,411.10			(0.00)
USDA-Critical Language		300.77		(0.02)		(64.21)	385.00		960.65			0.00
USDA-Criminal Justice		8,459.22		8,459.22					300.77			0.00
SAFRA Honors Program		(207.80)		(207.80)					8,459.22			0.00
CCRAA Honors Program		20,320.48		9,006.16	2,044.48	2,044.48	6,920.84	2,349.00	20,320.48			0.00
CCRAA Social Work Program		3,539.84		717.08	584.00	584.00	2,238.76		3,539.84			0.00
USDA-Social Work		207,605.92	109,379.00	26,663.44	703.33	19,395.83	21,161.68	31,332.61	207,605.92			0.00
SAFRA Social Work		511,970.71	236,234.15	59,587.15	67,119.11	76,195.65	35,297.44	35,577.01	511,970.71	0.00	0.00	(0.00)
Mass Communications-T3	0.00											
Total Liberal Arts		15,554.67	3,773.00	3,647.42	4,995.53	15,554.67	15,554.67	3,138.72	15,554.67			0.00
DIVISION OF BUSINESS AND INDUSTRY												
USDA-Business		497.70		15.00	421.50				497.70			0.00
USDA- Applied Tech/ Tech. Management		2,904.61		795.00	629.61	795.00	629.61	1,480.00	2,904.61			0.00
Organization Management T-3		13,527.28	8,256.83	2,957.48	341.42	341.42	1,831.55		13,527.28			0.00
CCRAA Organizational Management		32,484.26	8,256.83	2,957.48	3,834.20	4,788.84	7,978.19	4,618.72	32,484.26	0.00	0.00	0.00
Total Business and Industry	0.00	8,840.23	3,000.00	702.00	342.44	4,535.00	260.79	8,647.25	8,840.23		8,733.07	139.95
NASA Space Grant-Federal	85.58		4,000.00	306.00	458.84	2,960.98	1,007.25		8,733.07			85.58
NASA Space Grant-Match		112,385.18				112,385.18			112,385.18			0.00
NSF Odyssey	(10.67)	488,756.44	124,952.11	31,129.76	34,029.65	208,032.58	35,769.94		433,914.04	54,842.40		(10.67)
NSF HBCU-Up	10,000.00								10,000.00			10,000.00
SEF Center Service HBCU 2009 Mini	281.24								281.24			281.24
Dev. Of GeoSpatial Science & Technology	378.12								378.12			378.12
PACE- EH	0.00	23,345.30	7,097.22	2,674.93	1,547.85	289.15	3,118.80	8,647.25	23,345.30			0.00
USDA-Natural Science & Environmental Health	2,152.62	222,124.86	67,440.71	20,987.10	34,549.01	71,999.92	16,632.63		271,999.37	10,535.49		2,152.62
Medical Professional Preparation MF3	(1,643.73)	20,161.14	18,839.60	3,715.88		(3,216.76)	408.26		19,746.98	1,904.86		(3,134.45)
Model UN Team	12,276.99								12,276.99			12,276.99
AEAH- Minority Student Recruitment	4.12	(9.68)							0.00			4.12
DRU Hazard Mitigation	9.68								9.68			9.68
J Ball Dupont Faculty Humanities	26,004.00	16,486.00				26,004.00			26,004.00			16,486.00
Total Science and Technology	49,677.90	892,099.47	225,329.64	59,495.67	70,927.79	422,860.05	57,197.77	8,647.25	844,558.17	67,292.77	8,733.07	38,659.50
DIVISION OF EDUCATION												
Project Internship	39,453.30								39,453.30			39,453.30
Mississippi Teachers Fellowship	58,197.02	3,276.00				(1,638.00)			(1,638.00)			63,111.02
Directed Grants	288.21	31,081.09			1,728.17	1,728.17		15,739.95	30,016.97	(2,744.64)		4,107.87
OVI Scholars	(30.88)								0.00			(30.88)
TMOF Teacher Quality & Retention	0.18	16,699.20	3,000.00	525.90		7,850.00	5,323.30		16,699.20	0.18		(4,374.90)
TMOF Teacher Quality & Retention-Match	0.00	473,286.56	131,462.34	15,241.67	16,427.70	262,022.55	17,156.80		442,331.36	13,137.07		17,818.13
HBCU Master Program	0.00	36,948.49	20,734.79	5,935.26	7,140.23	2,995.62	142.59	348.31	36,948.49			0.00
Service Learning- T3	0.00	348.31			(277.80)				348.31			0.00
Strengthening Health & Fitness-T3	(277.80)								(277.80)			0.00
Strengthening Ed & Curr Dev Social Work	5,000.00								0.00			5,000.00
USDA-Faculty Research	0.00	26,424.77	10,450.00	2,211.40	3,363.58	1,087.60	2,057.44	7,214.75	26,424.77			0.00
Cycle 2 Curriculum Development	0.00	13,494.40	6,000.00	1,319.40		6,175.00			13,494.40			0.00
Instructional Technology-T3	0.00	94,265.38	69,583.47	15,710.05		5,195.08		3,459.90	94,265.38			0.00
SAFRA Health & Fitness	0.00	34,996.78	17,613.84	4,121.97	1,217.49	7,315.57		4,727.91	34,996.78			0.00
CCRAA Health & Fitness	0.00	13,640.59	10,273.01	3,367.58		4,000.00			13,640.59			0.00
SAFRA Instructional Technology	0.00	8,505.53							8,505.53			0.00
NCATE Accreditation T-3	(310.00)								(310.00)			0.00
MS Course Redesign Initiative	5.00								5.00			5.00
Faculty Senate	102,335.02	752,967.10	271,737.45	49,208.33	29,819.24	286,755.31	50,808.73	31,490.82	719,819.88	10,392.43	0.00	125,089.81
Total Education		2,189,511.54	743,598.07	171,248.63	171,700.34	790,670.95	151,292.13	80,333.80	2,108,833.02	77,675.20	8,733.07	163,749.31
TOTAL INSTRUCTION	152,012.92	2,189,511.54	743,598.07	171,248.63	171,700.34	790,670.95	151,292.13	80,333.80	2,108,833.02	77,675.20	8,733.07	163,749.31

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Balance 07/01/11	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/11
RESEARCH												
NIH EARDA	(882.15)											(882.15)
NIH MS Functional Genomic Network		32,341.01	22,423.10	7,091.97	2,825.94				32,341.01			0.00
SAFRA Research Development		2,153.00	2,000.00	153.00					2,153.00			0.00
NSF MVSU Bioinformatic Summer Research												0.00
DRIADS												0.00
Research Development-T3												0.00
Evaluative Research Capacity	907.48								907.48			907.48
DHHS Perceptions on Chlamydia												0.00
TOTAL RESEARCH	25.33	34,494.01	24,423.10	7,244.97	2,825.94	0.00	0.00	0.00	34,494.01	0.00	0.00	25.33
PUBLIC SERVICE												
Delta Research Institute MVSU	0.00	(2,793.23)	5,083.26	1,145.23	772.96	8452.22	383.00	(993.00)	20,828.66	(2,793.23)		(2,793.23)
Healthy Lifestyles	(2,793.23)	35,062.12					3,766.91	1,608.00	20,828.66			14,233.54
Safe Homes & Environment	(1,532.50)											(1,532.50)
MDOT Campus Feasibility Study		1,119.02							1,086.47			0.00
USDA Body & Soul	0.00	1,086.47	4,865.67	409.63	33,911.16	1,066.47	1,534.62		641,830.13	38,661.29		48,923.74
Healthy Communities Initiative Prog	27,654.87	32,500.00	362,865.90	93,134.22		74,126.74	77,672.11		0.00			1,637.53
Upward Bound	(1,409.20)	860,511.42							226,390.43	17,750.28		(1,406.20)
Student Support Services	(389.45)	239,628.71	141,565.53	59,286.18	15,447.54	7,041.94	3,049.24		1,243.73			(4,801.45)
Upward Bound-MS Dept. of Ed. Summer Food	(1,274.03)	3,253.00	500.00	38.23			705.45		350,242.34	27,464.13		2,009.27
Student Support Services Debate Team	69,884.74	377,726.47	234,674.96	77,135.26	15,782.89	12,206.16	10,693.07		381,844.21			69,884.74
Talent Search		272,831.72	228,436.00	71,978.42	501.31	19,642.81	61,285.67		33,687.00		109,012.49	0.00
Mass Transit		33,687.00										0.00
Mass Transit-ARRA												0.00
NCLB Summer Institute Improving Teaching		52,698.25	7,802.03	1,538.06	3,800.12	18,021.02	20,462.20		51,623.43	1,096.66		(21.84)
Writing Project	35,036.12	532,317.08	266,207.47	79,617.66	16,707.57	105,120.29	28,237.70		501,314.89	31,002.19		(0.00)
HEP		34,418.22	17,710.02	4,498.40	2,404.11	7,096.57	1,566.28		34,873.38			34,590.96
Writing Project-Inservice Jumpstart		3,317.80	17,753.42	6,889.02	1,137.23	3,317.80	1,040.13		33,117.60		32,617.60	(500.00)
LSAMP-Federal	(631.78)	631.78							0.00			0.00
LSAMP-Match	4,633.21	40,683.65	13,885.50	2,799.67	2,292.44	14,326.98	3,275.17		36,579.76	4,103.89		4,633.21
Delta Reading Project	3,085.29		3,960.00	729.42	3,541.92	35,999.32	758.76		44,989.42			(5,861.16)
Tom Joyner/NEA Teacher Certification	48,336.71					49,336.71			49,336.71			0.00
HRSA Literacy & Health		124,306.91	101,313.42	18,425.81	93.84	1,142.44	2,331.40		124,306.91			0.00
Delta Human Nutrition & Obesity		11,380.63	9,861.36	1,519.27				1,795.00	11,380.63		1,814.95	0.00
Delta Human Nutrition & Obesity-Match							(364.00)		(364.00)			0.00
DOL/ETA AIT						19.95			19.95			382.00
Gear Up Mississippi	(23,675.00)	216,136.82	128,175.00	37,082.64	607.39	29,756.16	823.82		196,435.01	19,648.81		63.00
Gear Up Mississippi-Match		14,695.22	5,864.00	805.54	501.72	3,753.16	3,367.00		14,635.22		23,675.00	50.00
Center for Rural & Small Town Development					677.60	14,408.67	310.00		15,220.69		15,220.69	0.00
MS Higher Education Consortium	1,275.00								677.60			(677.60)
21st Century Community Learning Center	7,766.40								0.00			1,275.00
Health Promoting Health & Wellness	9,587.81								0.00			7,766.40
Entrepreneur Tech-MTA	13.98								0.00			9,587.81
Nissan Science & Technology	1,150.02								0.00			13.98
Delta Health Initiative/Healthy Lifestyles	30,050.00								0.00			1,150.02
USDA-MS Delta Technology Initiative	42,219.45								0.00			30,050.00
	4,237.74								0.00			42,219.45
TOTAL PUBLIC SERVICE	256,066.68	2,701,871.26	1,540,503.64	468,012.68	99,003.30	408,430.94	220,618.55	56,729.20	2,783,439.12	136,974.02	221,468.89	258,934.69
ACADEMIC SUPPORT												
Staff Development-T3	0.00	43,722.23			20,041.48	16,474.25	7,206.50		43,722.23			0.00
SAFRA Staff Development		26,690.31			2,922.64	13,008.74	9,156.93	1,602.00	26,690.31			0.00
Library-T3		135,229.47	30,166.68	14,899.87	2,281.49	69,127.00	8,027.18	10,728.25	135,229.47			0.00
Rising Scholar-T3	0.00	62,533.16	41,835.45	14,499.13	1,370.96	3,986.12	841.50		62,533.16			0.00
Center for Teaching/Fac. Dev.-T3	0.00	172,101.78	75,809.76	21,715.80	39,041.91	19,473.03	8,620.63	7,240.85	172,101.78			0.00

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Balance 07/01/11	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance 06/30/11
Academic Computing Center-T3	0.00	379,025.74	135,574.71	43,951.33	8,772.70	91,407.99	7,169.12	92,149.99	379,025.74			0.00
SAFRA Mens College		27,889.08	18,686.38	6,356.37	1,691.01	1,010.34	142.98		27,889.08			0.00
SAFRA College of Undergraduate Studies		8,741.39	150.00	33.71	297.60	8,200.00	60.08		8,741.39			0.00
SAFRA Center in Excellent Student		287,261.34	173,553.71	56,384.89	6,156.01	40,610.01	5,519.92	4,696.80	287,261.34			0.00
Accreditation-T3	0.00	96,941.13	13,500.00	2,986.15	8,412.32	48,405.45	18,519.13	5,118.08	96,941.13			0.00
Mens College-T3		66,601.73	45,137.50	13,052.41	43.86	661.81			58,895.58			7,706.15
CCRAA Mens College	0.00	24,148.00				24,148.00			24,148.00			0.00
SECD Library						(30.15)			(30.15)			30.15
CampusEAI Consortium My Campus Portal	0.00	30,000.00				29,500.00			29,500.00		29,500.00	0.00
CCRAA Academic Empowerment Resource	0.00	30,000.00				30,000.00			30,000.00			0.00
TOTAL ACADEMIC SUPPORT	0.00	1,350,852.36	534,814.19	173,880.66	91,031.98	395,982.59	65,463.97	121,475.67	1,382,649.06	0.00	29,500.00	7,726.30
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3		89,006.77	48,607.93	18,366.77	10,839.31	5,065.71	4,278.05	1,749.00	89,006.77			0.00
Annual Fund Championship Rings	621.00								621.00			0.00
USDA Youth Motiv. Task Force		4,962.13				1,200.00	3,762.13		4,962.13			0.00
HBCU HIV Prevention	19,265.00	20,000.00			1,495.07	11,348.55	18,927.79		31,771.41			7,493.59
USDA-Admissions		13,795.01				4,704.56	3,012.45	6,078.00	13,795.01			0.00
USDA-Financial Aid		498.68			500.00		(1.32)		498.68			0.00
USDA-University Testing	(609.06)					32.05			32.05			0.00
Substance Abuse/HIV Prevention		609.06							609.06			0.00
MVSU Paste	1,952.98	443.92							1,496.90			0.00
Campus Diversity-T3		16.30				16.30			16.30			0.00
Total Social/Culture Development	20,329.92	129,363.92	48,607.93	18,366.77	12,934.38	22,365.85	29,980.42	7,827.00	140,082.35	0.00	0.00	9,611.49
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	0.00	168,231.05	86,727.96	30,465.97	11,077.43	9,736.87	17,074.10	3,128.72	168,231.05			(0.00)
Student Counseling & Support-T3	0.00	175,055.45	112,604.28	38,885.12	488.05	10,552.09	13,045.90	(489.99)	175,055.45			0.00
Total Counseling/Career Guidance	0.00	343,286.50	209,332.24	69,371.09	11,545.48	20,288.96	30,120.00	2,628.73	343,286.50	0.00	0.00	0.00
TOTAL STUDENT SERVICES	20,329.92	472,650.42	257,940.17	87,737.86	24,479.86	42,654.81	60,100.42	10,455.73	483,368.85	0.00	0.00	9,611.49
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	152,065.51	64,231.94	48,875.02	13,961.03	4,444.44	3,313.71	3,302.63		73,896.83			142,400.62
RO Building Advancement, AlumInlt-T-3		34,774.33			2,430.03	21,532.43	8,816.05	1,995.82	34,774.33			0.00
USDA-Administration	3,418.75	200,747.75	84,596.04	26,689.01		9,780.65	26,723.97	30,106.85	177,866.52	22,514.41		3,756.57
USDA-Institutional Research		5,093.56			4,759.03	64.53	280.00		5,093.56			0.00
Institutional Research-T3		8,857.38	6,666.64	2,190.73					8,857.37			0.01
Sponsored Programs-T3		418,547.79	222,698.02	75,704.55	47,457.13	49,695.66	16,952.57	6,041.86	418,547.79			0.00
Capital Campaign Endowment												0.00
Financial Aid	(607.52)	807.52							0.00			0.00
J Bell Dupont Federal	21,911.86		13,121.05	1,003.77		63.00			14,187.62			7,724.04
CCRA Program Coordination	7,370.90		37,274.95	13,467.56	8,657.92	551.26	1,876.93	1,278.87	63,107.49			7,370.90
SAFRA Program Coordination						14,271.08	703.86		14,974.94			(14,974.94)
J Bell Dupont Match												0.00
TOTAL INSTITUTIONAL SUPPORT	183,959.50	796,167.76	413,229.72	133,016.65	67,748.55	99,262.32	58,656.01	39,423.40	811,336.65	22,514.41	0.00	146,276.20
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Dept Health Public Water Flouride									0.00			0.00
Bulletproof Vest Partnership		2,702.45							2,702.45			0.00
EBC Construction									0.00			0.00
CORAA Facilities Renovation & Rep	0.00	198,895.13				189,786.85	8,783.12	325.16	198,895.13			0.00
SAFRA Facilities Renovation & Rep		291,481.10			1,713.79	264,227.83	24,447.14	1,092.34	291,481.10			(0.00)
Homeland Security												0.00
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PLANT	0.00	493,076.68	0.00	0.00	1,713.79	454,014.68	33,230.26	1,417.50	490,276.23	0.00	0.00	2,702.45
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	985,236.76	184,425.35				177,963.50			177,963.50			981,702.61
SSIG (LEAP)	(19,080.00)	51,008.00				51,008.00			51,008.00			(19,080.00)
College Work-Study	384.57	184,337.12				22,005.12			22,005.12	(162,332.00)		384.57

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2012

	Balance 07/01/11	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Cost/ Admin. Exp.	Transfers In (Out)	Balance 06/30/11
SEOG		441,423.00				603,755.00			603,755.00		162,332.00	0.00
PELL		9,486,491.18				9,486,491.18			9,486,491.18			0.00
Summer Developmental Grant		409,775.00				408,031.00			406,031.00			3,744.00
MTAG		48,350.00				48,350.00			48,350.00			0.00
Critical Need Grant		53,640.00				51,786.00			51,786.00			1,854.00
Help Grant		7,494.00				7,494.00			7,494.00			0.00
Gear Up MS Grant		22,200.00				22,200.00			22,200.00			0.00
College Goal Sunday Scholarship		600.00				500.00			500.00			0.00
College Work Study-Instruction		203,130.42	203,130.42						203,130.42			0.00
College Work Study-Auxiliary		124,633.64	124,633.64						124,633.64			0.00
College Work Study-Public Service		30,282.78	30,282.78						30,282.78			0.00
College Work Study-Academic Support		4,668.91	4,668.91						4,668.91			0.00
College Work Study-Student Services		68,175.50	68,175.50						68,175.50			0.00
College Work Study-Institutional Support		33,899.63	33,899.63						33,899.63			0.00
Academic Competitiveness	844.00	(844.00)							0.00			0.00
National SMART Grant	0.00								0.00			0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	967,365.33	11,353,794.63	464,990.86	0.00	0.00	10,877,583.80	0.00	0.00	11,342,574.68	0.00	0.00	978,585.18
GRAND TOTAL	1,579,759.68	19,402,453.56	3,979,499.67	1,031,741.35	458,503.76	13,068,599.19	589,551.35	309,635.30	19,437,130.62	237,163.63	259,701.96	1,567,620.95

**SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

Fund Balance - July 1, 2011 1,687,329.49

Additions:

Capital Campaign Contributions 14,405.00
Investment Income 72,451.24

Total Additions 86,856.24

Deductions:

Trustee Fees 8,597.28
Scholarship Awards 1,000.00
Loss - Investment Market Value 24,019.87
Transfers Out 45,597.15

Total Deductions 79,214.30

Net Deduction From Fund Balance

7,641.94

Fund Balance - June 30, 2012

1,694,971.43

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

Fund Balance - July 1, 2011		11,650.07
Additions:		
State Appropriations	13,277,121.43	
Transfers In	918,131.00	
Total Additions	14,195,252.43	
Deductions:		
Repairs/Renovations	13,989,969.45	
Equipment Acquisitions	84,896.95	
Construction in Progress	120,386.03	
Transfers Out - Mandatory	0.00	
Total Deductions	14,195,252.43	
Net Deduction from Fund Balance		0.00
Fund Balance - June 30, 2012		<u>11,650.07</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	4,099,716.52	4,099,716.52
IT - ADMIN. Bldg. Repairs	869.00	869.00
F & E - Science & Technology Center	84,896.95	84,896.95
Re-Roof College Hall	953.12	953.12
Phase II Land Drain Infrastructure	540,591.25	540,591.25
Campus Signage Improvements	16,371.21	16,371.21
New President's Home	45,436.03	45,436.03
Administration Building Enhancements	20,016.00	20,016.00
Re-Roof Physical Plant	69,105.34	69,105.34
Fire Suppression Upgrade	50,319.23	50,319.23
Energy Management Upgrades	923,800.26	923,800.26
Wastewater Treatment Plant	10,913.45	10,913.45
HPER Re-Roof/Mechanical	64,369.89	64,369.89
Sutton Chiller Replacement	13,615.70	13,615.70
Stadium Seating Replacement	6,912,011.42	6,912,011.42
Dorm Security	247,892.43	247,892.43
Preplan Fannie Lou Hamer	64,000.00	64,000.00
Fine Arts ADA Compliance	15,000.00	15,000.00
Harrison Renov-Exp. Phase I	10,950.00	10,950.00
Campus Roofing Phase I	24,889.44	24,889.44
Leflore Hall Bath Renovation	44,899.97	44,899.97
Campus Roofing Phase II	16,504.23	16,504.23
Total	<u>13,277,121.44</u>	<u>13,277,121.44</u>

SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Balance		Additions			Deductions			Transfers		Balance June 30, 2012
	July 1, 2011	2011	Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total	In (Out)	
Education Building Corp. Bonds - 2007	71,714.63		62,146.64		62,146.64	195,000.00	798,225.00	1,045.00	994,270.00	932,123.36	71,714.63
Totals	71,714.63		62,146.64	0.00	62,146.64	195,000.00	798,225.00	1,045.00	994,270.00	932,123.36	71,714.63

**SCHEDULE XIII - NET INVESTMENT IN PLANT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

Fund Balance - July 1, 2011		44,806,057.57
Additions:		
Equipment	7,184,871.30	
Retirement of Indebtness	195,000.00	
	
Total Additions		7,379,871.30
Deductions:		
Depreciation Expense	2,260,199.80	
Loss - Equipment Disposals	22,254.81	
Repairs & Renovations	0.00	
Discount on Bond	5,218.51	
	
Total Deductions		2,287,673.12
Net Addition to Fund Balance		5,092,198.18

Fund Balance - June 30, 2012		<u><u>49,898,255.75</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	TRANSFERS (FROM) TO							Totals
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Unexpended	Retirement of Investment In Plant	
Mandatory								
Bond Debt Retirement		(932,123.36)				932,123.36		0.00
Restricted Fund Matching	(259,701.96)			259,701.96				0.00
S	(259,701.96)	(932,123.36)	0.00	259,701.96		0.00	0.00	0.00
Non-Mandatory								
Physical Plant Services	335,312.17	(335,312.17)	0.00					0.00
General								0.00
IN	147,877.75		193,700.05	162,332.00		918,131.00		1,422,040.80
OUT		(1,018,131.00)	(195,980.65)	(162,332.00)	(45,597.15)			(1,422,040.80)
OTHER								0.00
Total Non-mandatory Transfers	483,189.92	(1,353,443.17)	(2,280.60)	0.00	(45,597.15)	918,131.00	0.00	0.00
Totals	223,487.96	(2,285,566.53)	(2,280.60)	259,701.96	(45,597.15)	918,131.00	932,123.36	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

	Cash	Short Term Investments	Total
Cash on Hand	14,650.00		14,650.00
Regions Bank	2,234,312.05	4,191,091.63	6,425,403.68
CB & S Bank	2,432,337.05	0.00	2,432,337.05
Trustmark Bank		55,123.78	55,123.78
Edward Jones		8,525.70	8,525.70
Merrill Lynch		54,627.57	54,627.57
Totals	4,681,299.10	4,309,368.68	8,990,667.78

Fund Distribution			
Operating	3,931,283.92	4,246,215.41	8,177,499.33
Auxiliary Enterprises	(350,918.84)		(350,918.84)
Designated	411,513.60		411,513.60
Restricted	517,374.78	63,153.27	580,528.05
Endowment	26,174.63		26,174.63
Plant	85,364.70		85,364.70
Agency	60,506.31		60,506.31
Totals	4,681,299.10	4,309,368.68	8,990,667.78

**SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

	Cash	Investments	Total
Regions Bank		1,007,255.74	1,007,255.74
Trustmark Bank		1,180,782.61	1,180,782.61
Amerprise Financial		656,438.86	656,438.86
Merrill Lynch		85,430.11	85,430.11
Wells Fargo		5,102.20	5,102.20
Totals	0.00	2,935,009.52	2,935,009.52
Fund Distribution			
Operating		1,180,782.61	1,180,782.61
Restricted		85,430.11	85,430.11
Endowment		1,668,796.80	1,668,796.80
Totals	0.00	2,935,009.52	2,935,009.52

SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

Project Number	Balance July 1, 2011	New Allotments	Allotments Realized	Balance June 30, 2012
Preplan Wellness Center	138,525.03	(138,525.03)	0.00	0.00
Ayers Improvements	116,138.10	(116,138.10)	0.00	0.00
SB 2010 L'04 GO Bonds	(249,412.65)	249,412.65	0.00	0.00
Science & Technology Center	(1,003,615.60)	1,003,615.60	0.00	0.00
2006 Land Drain Infrastructure	464.00	(464.00)	0.00	0.00
Library Enhancements	4,724,209.68	4,532,176.53	4,099,716.52	5,156,669.69
Administration Building Repairs	1,996,419.70	(1,996,419.70)	0.00	0.00
Academic Skills Redesign	(678,387.05)	678,387.05	0.00	0.00
Communications - Library	9,067.00	(9,067.00)	0.00	0.00
IT - Science and Technology	(120,858.91)	120,858.91	0.00	0.00
IT - Administration Building Repairs	(80,792.39)	81,661.39	869.00	0.00
F & E Science & Technology Center	(989,482.04)	1,079,143.19	84,896.95	4,764.20
F & E J. H. White Library	1,999,080.05	0.00	0.00	1,999,080.05
Re-Roof College Hall	(360,753.20)	0.00	953.12	0.00
Phase II - Land Drain Infrastructure	(4,322,081.22)	4,862,672.47	540,591.25	0.00
Campus Lighting	(26,720.29)	26,720.29	0.00	0.00
Campus Signage Improvements	(236,333.40)	252,704.61	16,371.21	0.00
HB 1722 L'09 GO Bonds	0.00	677.17	0.00	677.17
New President's Home	(42,523.93)	976,744.81	45,436.03	888,784.85
Administration Building Enhancements	(488,834.99)	508,850.99	20,016.00	0.00
Re-Roof Physical Plant	(520,946.24)	723,600.00	69,105.34	133,548.42
Fire Suppression Upgrade	0.00	250,000.00	50,319.23	199,680.77
Energy Management Upgrades	(14,951.72)	1,285,585.72	923,800.26	346,833.74
Wastewater Treatment Plant	(183,258.15)	194,171.60	10,913.45	0.00
HPER Re-Roof/Mechanical	(571,088.38)	635,458.27	64,369.89	0.00
Sutton Chiller Replacement	(221,662.17)	235,277.87	13,615.70	0.00
Stadium Seating Replacement	(607,270.87)	7,574,664.44	6,912,011.42	55,382.15
Dormitory Security	0.00	275,000.00	247,892.43	27,107.57
HB 1701 L'10 GO Bonds	0.00	3,020,513.43	0.00	3,020,513.43
ARRA ECM Lighting Upgrades	(119,500.00)	119,500.00	0.00	0.00
Preplan Fannie Lou Hamer	(13,500.00)	150,000.00	64,000.00	72,500.00
Fine Arts ADA Compliance	0.00	400,000.00	15,000.00	385,000.00
Harrison Renovation Phase I	0.00	6,208,917.65	10,950.00	6,197,967.65
Energy Conservation Project	0.00	200,000.00	0.00	200,000.00
Campus Roofing Phase I	0.00	500,000.00	24,889.44	475,110.56
Leftore Hall Bath Renovation	0.00	900,000.00	44,899.97	855,100.03
SB 3100 L'11 Harrison Complex	0.00	1,990,292.67	0.00	1,990,292.67
Campus Roofing Phase II	0.00	660,000.00	16,504.23	643,495.77
Greenwood Match Funds	0.00	3,980,585.33	0.00	3,980,585.33
Preplan Union Renovation	0.00	199,029.27	0.00	199,029.27
HN GO Bonds	1,006,871.98	(1,006,871.98)	0.00	0.00
Totals	(861,197.66)	40,608,736.10	13,277,121.44	26,832,123.32

SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

Campus Original Purchase	Fiscal Year Acquired <hr/> 1950	Acres <hr/> 450	July 1, 2011 and June 30, 2012 <hr/> \$47,500.00
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SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

Description	Date of Const.	Square Footage	Balance July 1, 2011		Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2012
			Balance				
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		2,715.62	648,252.50	1,700,875.02
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			654,099.96	5,413,998.58
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			1,309,555.87	365,779.13
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
Olympia P. Lowe Education Complex	1973	4,860	975,100.00	762,204.73	212,895.27
Noble R. Frisby Annex	1971	6,140	160,000.00	128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00	84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00	84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00	76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88	72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00	76,800.00	19,200.00
J. H. White Library	1973	54,788	1,114,503.80	871,172.19	243,331.61
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00	837,831.81	262,168.19
Augusta C. White Annex	1974	13,720	400,000.00	304,668.19	95,331.81
W. A. Butts Social Science	1976	6,100	984,123.00	710,210.93	273,912.07
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10	961,537.12	370,843.98
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43	384,191.50	214,547.93
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	360,495.64	281,334.54
Laundry	1985	8,330	518,423.89	280,813.00	237,610.89
Police Guard House	1994	400	50,000.00	18,082.61	31,917.39
Chiller Plant	1995	3,149	100,000.00	34,167.35	65,832.65
William W. Sutton Administration	2000	80,625	10,406,766.93	2,514,968.45	7,891,798.48
New Business Education	2006	52,641	8,134,228.27	894,908.21	7,239,320.06
New Men	2008	31,840	5,404,909.25	387,351.74	5,017,557.51
New Women	2008	31,460	5,340,427.83	382,730.53	4,957,697.30
New Science & Technology Center	2009	69,101	13,807,100.08	810,732.88	12,996,367.20

TOTAL			\$72,255,758.33	\$22,133,876.01	\$50,124,597.94
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**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012**

Description	Year Acquired	Balance July 1, 2011	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2012
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		16,664.40	11,108.60
Athletic Facility	1980	1,469,986.63		1,175,989.30	293,997.33
Stadium Sound System	1989	48,565.41		38,852.33	9,713.08
Fire Safety System	1999	107,933.12		56,125.68	51,807.44
Installation of I D Signs	2000	38,591.28		18,524.16	20,067.12
A/C Infrastructure	1996	3,917,630.78		2,507,283.84	1,410,346.94
Fiberoptic Broadband System	1998	921,259.79		515,906.16	405,353.63
Chiller	1997	47,501.93		28,501.20	19,000.73
Landscaping - Administration Building	1999	58,527.95		30,434.04	28,093.91
Telecommunications System	1994	292,132.35		210,334.32	81,798.03
Install A Second Chiller	2004	1,198,352.54		387,467.47	810,885.07
W. W. Treatment	2003	1,086,861.54		376,778.48	710,083.06
Upgrades To Campus Electrical System	2007	621,195.62		126,309.65	494,885.97
Campus Drainage Infrastructure	2007	2,196,957.08	(1,098,478.54)	223,357.60	875,120.94
IT Science & Technology Center	2011	622,523.75		24,900.96	597,622.79
IT Administration Building Repairs	2011	408,503.06	869.00	16,340.16	393,031.90
Campus Signage Improvements	2011	236,333.40	16,371.21	9,453.36	243,251.25
TOTAL		13,873,875.43	(1,081,238.33)	6,221,820.06	6,570,817.04

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

Department	Balance	Additions	Deductions	Accumulated	Balance
	July 1, 2011			Depreciation	June 30, 2012
Academic Computing Services	1,759,406.28	93,718.02		1,719,178.05	133,946.25
Admission And Recruitment	103,055.21	15,604.00		57,578.87	61,080.34
AIT Lab	15,944.16			15,784.72	159.44
Athletic Administration	18,664.09			7,302.44	11,361.65
B. B. King Studio	129,880.43			84,994.28	44,886.15
Business	66,686.80	5,840.00		29,811.06	42,715.74
Cafeteria-Food Service	114,208.15			105,218.83	8,989.32
Career Development & Placement	7,819.36			5,289.82	2,529.54
Community Service Learning	5,611.33			3,610.62	2,000.71
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	13,576.00			9,637.83	3,938.17
Development Office	7,779.00			2,567.20	5,211.80
Devil's Den	36,127.51		5,367.00	27,179.30	3,581.21
Direct Grant/Bioinformatics	406,048.13	27,844.00	12,500.00	195,134.87	226,257.26
Education	81,534.67			67,189.44	14,345.23
Financial Aid	19,800.00			4,772.11	15,027.89
Fine Arts	126,911.00			87,298.42	39,612.58
Fiscal Affairs (Business & Finance)	153,552.01			135,851.58	17,700.43
Greenwood Center	60,466.00			40,958.68	19,507.32
Health, Physical Education and Recreation	24,475.00			17,812.24	6,662.76
Health & Wellness Center	27,520.00			25,627.55	1,892.45
Human Resources	32,227.51			31,905.23	322.28
Institutional Research	24,560.51				24,560.51
International Academic Experiences	37,022.32			24,428.97	12,593.35
Laundry	87,778.00			81,526.45	6,251.55
Library	66,714.00	30,994.60	13,830.00	36,946.35	46,932.25
MAMP/MSIP	5,179.77			5,127.97	51.80

Mass Communication	429,249.90			418,562.21	10,687.69
Mass Transit	7,667.00			7,590.33	76.67
Mathematics, Computer & Information Sciences	246,806.04		11,795.00	187,955.71	47,055.33
Natural Science/Environmental Health	828,727.23			542,938.62	285,788.61
Nursery School/Child Development Center	17,848.00			10,928.61	6,919.39
Physical Plant /Facilities Management	2,501,591.59	(11,703.76)	123,795.70	1,894,722.93	471,369.20
Physical Plant - Auditorium	164,015.00			119,960.18	44,054.82
President's Home	5,365.00			5,311.35	53.65
President's Office	30,879.99			18,127.40	12,752.59
Printing-Documcentre	115,972.00		14,390.00	93,979.97	7,602.03
Property Accountability	14,218.00			12,796.20	1,421.80
Public /University Relations	58,005.51			37,881.86	20,123.65
Radio Station	104,444.15			85,583.97	18,860.18
Residential Life	16,357.30		16,357.30		0.00
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	0.00	6,037.00		5,976.63	60.37
Sponsored Programs	39,177.26	20,703.76		56,930.95	2,950.07
Student Center	5,056.85			5,006.28	50.57
Student Health Center	33,175.00			16,211.25	16,963.75
Student Records	35,077.51			34,726.73	350.78
Teaching Learning Center	10,579.79			7,156.96	3,422.83
Telecommunications	0.00	6,576.00		108.50	6,467.50
University Police	270,246.11			263,736.59	6,509.52
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	(41,671.51)			0.00
Vice President RPCED	33,857.51	(33,857.51)			0.00
TOTAL	\$8,520,250.49	\$120,084.60	\$198,035.00	\$6,725,863.96	\$1,716,436.13

SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
Construction in Progress
YEAR ENDED June 30, 2012

Project Title	Project Number	Balance 6/30/2011	Additions	Deletions		Balance 6/30/2012	Status
				Capitalized	Expensed		
Wellness Center	106-171	409,964.05	-	-	-	409,964.05	On Hold
Academic Skill Re-Design	106-203	2,715.62	-	(2,715.62)	-	-	Completed
Administration Building Repairs	106-207	-	869.00	(869.00)	-	-	Completed
Campus Signage Improvements	106-216	-	16,371.21	(16,371.21)	-	-	Completed
President's Home	106-218	59,476.11	45,436.03	-	-	104,912.14	In Progress
Stadium Seating Replacement	106-230	607,270.87	6,912,011.42	-	-	7,519,282.29	In Progress
Fannie Lou Hamer Corridor	106-235	13,500.00	64,000.00	-	-	77,500.00	In Progress
Harrison Renovation	106-237	-	10,950.00	-	-	10,950.00	In Progress
		<u>1,092,926.65</u>	<u>7,049,637.66</u>	<u>(19,955.83)</u>	<u>-</u>	<u>8,122,608.48</u>	

<u>CIP Additions</u>	
<u>Buildings</u>	<u>Imp OTH Bldg</u>
106-207	869.00
106-216	16,371.21
106-218	45,436.03
106-230	6,912,011.42
106-235	64,000.00
106-237	10,950.00
	<u>6,968,397.45</u>
	<u>81,240.21</u>

SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

Balance June 30, 2011	Additions	Accumulated Depreciation	Balance June 30, 2012
<u>441,651.68</u>	<u>15,149.04</u>	<u>133,083.18</u>	<u>323,717.54</u>

SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2012

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

Year of Maturity	Amount
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
2027	695,000.00
2028-2037	11,390,000.00
Total	18,305,000.00

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Due to Depositors July 1, 2011	Deposits	Withdrawals	Due to Depositors June 30, 2012
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	1,119.57	1,520.00	1,752.70	886.87
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	1,104.14	4,413.00	3,657.64	1,859.50
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,918.82			1,918.82
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc WWomen Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	2,002.75			2,002.75
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	92.42			92.42
Beta Kappa Chi	60.00			60.00
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	325.70			325.70
COGIC Club	74.00			74.00
Dance Troop	270.23	2,530.00	2,404.53	395.70
Delta Mu Delta	490.02			490.02
Delta Sigma Theta Sorority	(68.20)	1,650.50	1,249.50	332.80
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00
Freshmen Class	431.98			431.98
Full House Entertainment	20.00			20.00
Gamma Delta Phi Honor Society	(565.00)			(565.00)
Gamma Phi Theta	418.78			418.78
Gamma Sigma Sigma	471.00			471.00
Golden Key International Honor Society	66.00			66.00

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Due to Depositors July 1, 2011	Deposits	Withdrawals	Due to Depositors June 30, 2012
Honors Program	481.57			481.57
HPER Club	26.86			26.86
Iota Phi Theta Fraternity, Inc.	0.00	1,000.00	825.00	175.00
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	(492.14)	1,500.00		1,007.86
Kappa Delta Pi Honor Society	(39.54)			(39.54)
Kappa Kappa Psi National Band	196.50	712.00	430.60	477.90
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	334.25	1,445.00	1,691.33	87.92
MSW Student Organization	523.83	100.00	106.26	517.57
MVSU Asc Blk Swks	25.00			25.00
MVSU NAA	0.00			0.00
MVSU 3D Dance Team Agency Fund	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	42.49	1,250.00	1,077.50	214.99
One West Production	256.50			256.50
Pan Hellenic Council	8,966.06	31,750.00	14,724.59	25,991.47
Phi Beta Lambda	2,507.73			2,507.73
Phi Beta Sigma Fraternity	441.24	1,236.12	285.40	1,391.96
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

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2012

	Due to Depositors July 1, 2011	Deposits	Withdrawals	Due to Depositors June 30, 2012
SGA Agency	264.94			264.94
Sigma Gamma Rho Sorority	1,782.85			1,782.85
Social Work Club	(708.69)			(708.69)
Social Work Honor Society	20.00			20.00
Sociology Club	50.00			50.00
Sophomore Class	(568.16)			(568.16)
Student Intramural	161.71			161.71
Student Mentors	27.62			27.62
Student Union Board	(43.72)	43.72		0.00
Students Supporting Students Coalition	91.93	110.00		201.93
Tau Beta Sigma	396.41	133.25		529.66
Tau Delta Sigma Sorority	253.00			253.00
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,142.06			1,142.06
Upward Bound	1,048.76			1,048.76
Valley Graphic	791.64			791.64
Women in Science and Technology	0.00	328.74		328.74
Xtreme Modeling Team	280.05	304.00	154.25	429.80
Zeta Phi Beta Sorority	701.86	1,420.00	1,084.94	1,036.92
TOTAL	38,504.22	51,446.33	29,444.24	60,506.31