



FINANCIAL REPORT 2019 - 2020

MISSISSIPPI VALLEY STATE
UNIVERSITY®



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EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2020

ASSETS	JUNE 30,	
	2020	2019
GENERAL FUND		
Cash and Investments	12,313,665.50	12,725,654.62
Accounts Receivable (less allowance for bad debts of \$8,452,837.97 for 2020 and \$8,305,292.51 for 2019)	2,265,777.71	2,632,532.79
Inventories	37,304.30	27,459.38
Pre-paid Items/Deferred Charges	90,431.74	40,021.51
TOTAL GENERAL FUND	14,707,179.25	15,425,668.30
AUXILIARY ENTERPRISE FUND		
Cash and Investments	8,755,381.59	6,853,239.70
Accounts Receivable	2,246.25	-
Inventories	426,492.02	429,121.66
Prepaid Items/Deferred Charges	-	643.22
Due From Other Funds	3,502,000.00	3,502,000.00
TOTAL AUXILIARY ENTERPRISE FUND	12,686,119.86	10,785,004.58
DESIGNATED FUNDS		
Cash and Investments	2,215,842.63	1,539,929.46
Accounts Receivable	98,596.17	249,407.48
Pre-paid Items/Deferred Charges	6,431.17	4,041.29
Due From Other Funds	598,000.00	598,000.00
TOTAL DESIGNATED FUNDS	2,918,869.97	2,391,378.23
RESTRICTED FUNDS		
Cash and Investments	(496,417.58)	1,281,809.04
Accounts Receivable	2,298,175.80	1,009,338.21
Pre-paid Items/Deferred Charges	132,419.24	70,740.02
TOTAL RESTRICTED FUNDS	1,934,177.46	2,361,887.27

LIABILITIES AND FUND BALANCES	JUNE 30,	
	2020	2019
GENERAL FUND		
Accounts Payable & Accrued Expenses	1,290,361.96	1,401,436.01
Accrued Leave	1,537,353.13	1,505,592.19
Deferred Income	6,935.10	224,708.12
Due to Other Funds	4,500,000.00	4,500,000.00
Other Liabilities	(47,671.10)	(3,095.39)
Reserved for Inventories	37,304.30	27,459.38
Reserved for Prepaid Expenses	90,431.74	40,021.51
Fund Balance - Unallocated	7,292,464.12	7,729,546.48
TOTAL GENERAL FUND	14,707,179.25	15,425,668.30
AUXILIARY ENTERPRISE FUND		
Accounts Payable & Accrued Expenses	93,792.01	117,132.41
Accrued Leave	113,402.01	114,550.25
Housing & Other deposits	36,232.09	47,238.27
Fund Balance	12,442,693.75	10,506,083.65
TOTAL AUXILIARY ENTERPRISE FUND	12,686,119.86	10,785,004.58
DESIGNATED FUNDS		
Accounts Payable & Accrued Expenses	35,796.41	75,766.24
Deferred Income	-	575.00
Fund Balance	2,883,073.56	2,315,036.99
TOTAL DESIGNATED FUNDS	2,918,869.97	2,391,378.23
RESTRICTED FUNDS		
Accounts Payable & Accrued Expenses	184,837.43	342,260.61
Due to Other Funds	-	-
Fund Balances	1,749,340.03	2,019,626.66
TOTAL RESTRICTED FUNDS	1,934,177.46	2,361,887.27

EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2020

ASSETS	JUNE 30,	
	2020	2019
ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	2,849,365.85	2,687,459.53
Other Assets		
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>2,849,365.85</u>	<u>2,687,459.53</u>
PLANT FUNDS		
Cash and Investments	934,782.43	873,291.65
Accounts Receivables		
Other Assets	151,957.41	161,536.98
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	20,410,174.44	20,410,174.44
Buildings	118,158,891.84	116,845,406.47
Equipment:		
Library	6,723,931.84	6,713,454.54
Other	7,899,787.39	7,829,587.82
Construction in Progress	17,159,901.42	13,874,590.53
Less: Depreciation Allowance	(58,178,576.41)	(55,476,902.44)
TOTAL PLANT FUNDS	<u>117,808,350.36</u>	<u>115,778,639.99</u>
AGENCY FUNDS		
Cash	87,491.31	64,483.25
Accounts Receivable		
TOTAL AGENCY FUNDS	<u>87,491.31</u>	<u>64,483.25</u>

LIABILITIES AND FUND BALANCES	JUNE 30,	
	2020	2019
ENDOWMENT AND SIMILAR FUNDS		
Accounts Payable & Accrued Expenses	-	-
Fund Balance	2,849,365.85	2,687,459.53
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>2,849,365.85</u>	<u>2,687,459.53</u>
PLANT FUNDS		
Accounts Payable		
Bonds Payable	16,690,000.00	17,315,000.00
Notes Payable	84,982.70	168,085.08
Due to other Funds	4,100,000.00	4,100,000.00
Fund Balances:		
Unexpended	573,269.31	573,269.31
Reserve for Debt Retirement	401,255.89	349,344.68
Invested in Physical Properties	95,958,842.46	93,272,940.92
TOTAL PLANT FUNDS	<u>117,808,350.36</u>	<u>115,778,639.99</u>
AGENCY FUNDS		
Accounts Payable	1,180.70	367.82
Deposits Held for Others	86,310.61	64,115.43
TOTAL AGENCY FUNDS	<u>87,491.31</u>	<u>64,483.25</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Revenues & Other Additions:									
Tuition & Other Student Fees	12,607,678.11		62,090.75						
State Appropriation	15,709,125.81						4,598,792.37		
Facilities Capital Expense Funds									
Investment Income	218,947.24			536.88		513,120.06			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		7,872,653.44							
Nursery			49,872.18						
Printing	45,374.75								
Grants & Contracts:									
Federal	6,000.00		17,375.02	16,929,588.10					
State				184,098.96					
Private				126,360.19					
Recoveries:									
Administrative Costs	45,265.95		309,506.01						
Indirect Costs	(333.96)								
Plant Additions:									
Facilities									
Equipment									4,717,420.56
Library Books									
Retirement of Indebtedness									708,102.38
Miscellaneous	1,866,287.41		1,413,474.04	294,207.61				51,911.21	
Total Revenues & Other Additions	30,498,345.31	7,872,653.44	1,852,318.00	17,534,791.74	0.00	513,120.06	4,598,792.37	51,911.21	5,425,522.94
Expenditures & Other Deductions:									
Education & General:									
Instruction	11,688,687.18		191,005.27	1,078,882.48					
Research				21,359.60					
Public Service	86,029.11		6,495.62	3,039,466.33					
Academic Support	1,282,898.70		432.95	1,720,292.10					
Student Services	4,665,642.42		539,782.06	630,205.09					
Institutional Support	4,627,484.42		324,611.69	584,944.49					
Plant Operation	5,590,899.76		221,953.84	189,057.68					
Scholarships and Fellowships	3,295,463.03			9,136,283.20					
Total Education & General	31,237,104.62		1,284,281.43	16,400,490.97					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		5,683,288.35							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									1,781.49
Retirement of Indebtedness -									
Principal								625,000.00	
Interest								574,623.34	
Mgmt Fees								3,105.00	
Bond Disc Premium								9,579.57	
Management Fees - Inv.						7,578.40			
Construction Costs							4,598,792.37		
Repairs & Renovations									
Other						343,635.34		83,102.38	
Depreciation									2,737,839.91
Total Other	0.00	5,683,288.35	0.00	0.00	0.00	351,213.74	4,598,792.37	1,295,410.29	2,739,621.40
Total Expenditures & Other Deductions	31,237,104.62	5,683,288.35	1,284,281.43	16,400,490.97	0.00	351,213.74	4,598,792.37	1,295,410.29	2,739,621.40
Transfers									
Mandatory:									
Principal & Interest	(86,419.46)	(1,208,990.83)						1,295,410.29	
Restricted Fund Matching	(46,632.31)	1,451,219.71		(1,404,587.40)					
Total Mandatory Transfers	(133,051.77)	242,228.88	0.00	(1,404,587.40)	0.00	0.00	0.00	1,295,410.29	0.00
Non-Mandatory									
Physical Plant Services	394,983.87	(394,983.87)							
General									
Other - In	100,000.00		27,800.00	178,072.20					
Other - Out		(100,000.00)	(27,800.00)	(178,072.20)					
Total Non-Mandatory Transfers	494,983.87	(494,983.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	361,932.10	(252,754.99)	0.00	(1,404,587.40)	0.00	0.00	0.00	1,295,410.29	0.00
Total Expenditures & Deductions and Transfers	30,875,172.52	5,936,043.34	1,284,281.43	17,805,078.37	0.00	351,213.74	4,598,792.37	0.00	2,739,621.40
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 &	30,875,172.52	5,936,043.34	1,284,281.43	17,805,078.37	0.00	351,213.74	4,598,792.37	0.00	2,739,621.40
Net Increase/(Decrease)	(376,827.21)	1,936,610.10	568,036.57	(270,286.63)	0.00	161,906.32	(0.00)	51,911.21	2,685,901.54
Fund Balance-Beginning of Year	7,797,027.37	10,506,083.65	2,315,036.99	2,019,626.66		2,687,459.53	573,269.31	349,344.68	93,272,940.92
Fund Balance-End of Year	7,420,200.16	12,442,693.75	2,883,073.56	1,749,340.03	0.00	2,849,365.85	573,269.31	401,255.89	95,958,842.46

SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Year Ended June, 2020				Year Ended
	Unrestricted Funds			Restricted	June 30, 2019
	General	Auxiliary Enterprise	Designated	Funds	Total
Student Fees					Total
Regular Session					
Tuition	11,114,867.97			11,114,867.97	12,091,464.18
Special Fees	1,337,331.97		78,735.75	1,416,067.72	1,615,223.69
Total Regular Session	12,452,199.94		78,735.75	12,530,935.69	13,706,687.87
Summer Session					
Tuition	277,933.12		218,273.03	496,206.15	428,214.31
Total Summer Session	277,933.12		218,273.03	496,206.15	428,214.31
Continuing Education					
Correspondence Study				-	-
Short Courses and Workshops			505.00	505.00	15,893.25
Total Continuing Education			505.00	505.00	15,893.25
Total Student Fees	12,730,133.06		297,513.78	13,027,646.84	14,150,795.43
State Appropriations					
General Support	10,867,374.00			10,867,374.00	10,665,519.00
Education Enhancement	4,185,442.39			4,185,442.39	4,920,445.07
St Fiscal Stabilization Funds ARRA	656,309.42			656,309.42	-
Total State Appropriations	15,709,125.81			15,709,125.81	15,585,964.07
Gifts, Grants, & Contracts					
Federal Agencies	6,000.00		17,375.02	16,321,835.41	16,345,210.43
State Agencies			-	184,098.96	184,098.96
Other Agencies				126,360.19	126,360.19
Total Gifts, Grants & Contracts	6,000.00		17,375.02	16,632,294.56	16,655,669.58
Recoveries					
Administrative Costs	45,265.95		309,506.01	39,757.38	513,261.22
Indirect Costs	(333.96)		-	(333.96)	13.44
Total Recoveries	44,931.99		309,506.01	39,423.42	513,274.66

SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Year Ended June, 2020					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2019
	General	Auxiliary Enterprise	Designated	Funds		Total
Sales and Services						
Printing	45,374.75		-		45,374.75	73,508.00
Nursery			49,872.18		49,872.18	81,793.71
Total Sales and Services	45,374.75		49,872.18		95,246.93	155,301.71
Other Sources						
Investment Income	301,948.85				301,948.85	592,440.75
Transcripts	39,987.15				39,987.15	39,026.20
Parking Fines and Decals	86,373.92		55,185.06		141,558.98	110,849.95
Intercollegiate Athletics	974,472.22		264,786.96		1,239,259.18	1,531,232.09
Scholarship Fund	75,579.97		35,092.00	254,959.11	365,631.08	382,247.60
Transfers	494,983.87		27,800.00	224,704.51	747,488.38	882,291.79
Miscellaneous	484,417.59		822,986.99	607,780.69	1,915,185.27	1,270,239.51
Total Other Sources	2,457,763.57		1,205,851.01	1,087,444.31	4,751,058.89	4,808,327.89
Auxiliary Enterprises						
Food Services		3,222,388.47			3,222,388.47	3,194,040.78
Concessions and Vending		124,786.87			124,786.87	132,105.87
Bookstore		539,265.99			539,265.99	736,519.36
Guest House		12,170.59			12,170.59	25,809.00
Laundry		340,380.25			340,380.25	365,062.36
Faculty Housing		460,144.42			460,144.42	464,727.35
Telecommunications		332,443.20			332,443.20	354,479.40
Convenience Store		81,763.86			81,763.86	122,650.28
Student Housing		4,210,529.50			4,210,529.50	4,018,165.50
Transfers					-	-
Total Current Funds Revenues	30,993,329.18	9,323,873.15	1,880,118.00	17,759,496.25	59,956,816.58	60,908,649.13

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
DIVISION OF LIBERAL ARTS												
Band	76,435.69				76,435.69	425.00	80.35	37,476.76	9,801.67	28,651.91		76,435.69
Band Alumni Designated					-							-
Band Designated			23,857.87		23,857.87			8,967.61	1,470.77	13,419.49		23,857.87
Choir	7,515.50				7,515.50	125.00	9.56	963.50	1,492.00	4,925.44		7,515.50
Choir Designated			13,117.55		13,117.55	300.00	53.11	5,005.00	1,863.72	5,895.72		13,117.55
Choir Tour			13,369.87		13,369.87			7,635.71	1,605.00	4,129.16		13,369.87
Convergent Media	5,588.59				5,588.59	500.00	125.25			1,816.34	3,147.00	5,588.59
Criminal Justice	518,476.77				518,476.77	379,506.96	127,919.55	69.60	8,270.77	2,709.89		518,476.77
Criminal Justice Recruitment & Retention			761.66		761.66			377.66	30.00	354.00		761.66
English	817,539.39				817,539.39	589,857.66	209,808.77	1,326.49	11,518.61	4,037.86	990.00	817,539.39
English Recruitment & Retention			171.62		171.62			171.62				171.62
Fine Arts - Arts	76,495.71				76,495.71	49,300.02	17,415.97	369.52	4,579.33	3,531.87	1,299.00	76,495.71
Fine Arts - Music	788,544.57				788,544.57	563,519.00	200,231.32		11,011.25	2,435.20	11,347.80	788,544.57
History-Ayers	155,094.71				155,094.71	108,615.96	39,421.70	985.94	4,960.00	1,111.11		155,094.71
Honda All Star	11,543.35				11,543.35	5,411.12	1,302.44	4,469.87		359.92		11,543.35
International Academic Experiences	55,545.23				55,545.23	36,300.65	11,577.59	2,460.65	3,803.57		1,382.77	55,545.23
International Programs/Special Funds			796.57		796.57			527.05	269.52			796.57
Literary Publications	1,764.50				1,764.50				111.68	1,652.82		1,764.50
Mass Communication	629,234.24				629,234.24	460,156.64	164,919.21		3,472.89	685.50		629,234.24
Military Science	43,724.73				43,724.73	29,980.80	11,572.64		2,171.29			43,724.73
MVSU Mock Trial Team	13,941.26				13,941.26			12,808.55	575.00	557.71		13,941.26
MVSU Mock Trial Team Designated					-							-
Piano Festival			100.00		100.00					100.00		100.00
Rural Public Policy	6,691.63				6,691.63			5,841.63	850.00			6,691.63
Social Science	578,408.55				578,408.55	420,299.66	145,789.81	959.20	10,692.38	667.50		578,408.55
Social Science Recruitment & Retention					-							-
Social Work	838,267.05				838,267.05	615,296.81	210,319.56	1,862.14	8,805.76	1,982.78		838,267.05
Social Work Designated			1,026.11		1,026.11			808.11	218.00			1,026.11
Social Work Recruitment & Retention					-							-
T 3 - International Academic Experience					-							-
SAFRA International Academic Experience Carryover				151,042.27	151,042.27	107,426.73	34,475.87	6,516.43	1,528.92	833.93	260.39	151,042.27
T 3 - Mass Communication				17,629.14	17,629.14				9,769.09	4,514.05	3,346.00	17,629.14
Theater	97.90				97.90					97.90		97.90
University Honors					-							-
Valley Voices Designated					-							-
Total Division of Liberal Arts	4,624,909.37		53,201.25	168,671.41	4,846,782.03	3,367,022.01	1,175,022.70	99,623.04	98,871.22	84,470.10	21,772.96	4,846,782.03
DIVISION OF BUSINESS AND INDUSTRY												
Business Administration Recruitment & Retention					-							-
Business	624,764.92				624,764.92	455,549.04	156,487.68	385.84	12,234.81	107.55		624,764.92
Engineering Technology	378,764.35				378,764.35	277,133.58	93,062.81	393.51	6,831.31	1,343.14		378,764.35
Engineering Technology Designated			80.16		80.16				80.16			80.16
Masters Business Administration Ayers	309,014.40				309,014.40	229,273.63	77,560.30		1,910.00	270.47		309,014.40
Organizational Management	129,636.61				129,636.61	76,497.34	25,139.99		7,547.17	17,087.11	1,365.00	129,636.61
Total Division of Business and Industry	1,442,180.28		80.16	-	1,442,260.44	1,040,453.59	352,250.78	779.35	28,603.45	18,808.27	1,365.00	1,442,260.44
DIVISION OF EDUCATION												
Development Studies Program	214,058.77				214,058.77	151,969.90	46,681.09	1,438.92	3,024.45	5,512.41	5,432.00	214,058.77
Education	1,170,381.62				1,170,381.62	837,798.14	303,481.40	3,796.42	22,820.50	1,918.16	567.00	1,170,381.62
Education Designated			314.50		314.50				30.00	284.50		314.50
Effective Teaching-Ayers	7,007.41				7,007.41	3,986.22	1,480.31		1,540.88			7,007.41
Enhancing Online Learning					-							-
SARFA Enhancing Online Learning				103,797.88	103,797.88	74,066.74	29,731.14					103,797.88
Field Experience	4,152.32				4,152.32	1,447.00	402.99	374.68	1,481.64	446.01		4,152.32
HBCU Graduate II				388,605.41	388,605.41	92,375.35	12,142.94	4,103.48	234,041.17	33,244.59	12,697.88	388,605.41
HBCU Masters Designated					-							-
HPER	586,740.35				586,740.35	423,722.00	149,899.09	58.00	7,310.88	2,922.38	2,828.00	586,740.35
HPER Recruitment & Retention					-							-
HPER Sports Administration	574.26				574.26					574.26		574.26
J Ball Dupont Sophomore Year Experience				19,899.22	19,899.22	16,143.56	3,755.66					19,899.22
J Ball Dupont Sophomore Year Experience-Match				367.70	367.70	255.00	37.70		75.00			367.70
MTFP Mentoring Admin					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Preschool			56,414.55		56,414.55	28,216.04	10,397.24	1,804.25	3,572.14	11,034.14	1,390.74	56,414.55
Preschool Nutrition			20,243.36		20,243.36	6,090.00	2,786.73			11,366.63		20,243.36
T 3 - CAEP Accreditation				46,309.05	46,309.05	9,866.67	2,751.08					46,309.05
Total Division of Education	1,982,914.73		76,972.41	558,979.26	2,618,866.40	1,645,936.62	563,547.37	26,890.11	292,273.60	67,303.08	22,915.62	2,618,866.40
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinformatics - Ayers	19,930.00				19,930.00	12,000.00	1,254.00			5,267.40	1,408.60	19,930.00
Biology Ayers	106,118.79				106,118.79			1,535.75	93,941.00	6,805.25	3,836.79	106,118.79
Chemistry Ayers	225,175.12				225,175.12	161,675.19	55,811.16		5,369.63	1,123.60	1,195.54	225,175.12
Computer Science Ayers	386,360.02				386,360.02	245,933.15	87,859.72	697.88	49,494.10	2,375.17		386,360.02
MAMP Designated					-							-
MASTAP Designated					-							-
Math, Computer & Info Science	686,874.26				686,874.26	501,011.49	174,715.45		8,200.08	2,947.24		686,874.26
Mathematics Ayers	59,582.93				59,582.93			1,705.40	53,643.07	4,234.46		59,582.93
MCIS Alumni Book Scholarship			501.25		501.25					501.25		501.25
MCIS Designated			1,867.97		1,867.97			271.72	153.30	1,442.95		1,867.97
MCIS Recruitment & Retention			711.59		711.59					711.59		711.59
NASA Space Grant - Federal				8,866.46	8,866.46	2,000.00	557.00		5,325.00	984.46		8,866.46
NASA Space Grant - Match				7,402.73	7,402.73	4,000.00	1,114.00		1,650.00	638.73		7,402.73
NASA STEM Educator				3,257.12	3,257.12	2,500.00	626.25		130.87			3,257.12
NASA STEM Educator Designated					-							-
Natural Science & Environmental Health	933,801.59				933,801.59	682,378.51	236,801.83	560.22	6,088.33	7,972.70		933,801.59
Natural Science Designated					-							-
Nissan North America STEM				29,305.49	29,305.49				1,324.74	16,507.59	11,473.16	29,305.49
NSF HBCU-UP				166,270.43	166,270.43	74,872.07	22,751.60	8,400.11	59,939.04	307.61		166,270.43
NSF HBCU-UP Participant Support				121,292.50	121,292.50			23,365.86	67,614.32	26,567.32	3,745.00	121,292.50
Total Division of Science and Technology	2,417,842.71		3,080.81	336,394.73	2,757,318.25	1,686,370.41	581,491.01	36,536.94	358,140.88	74,528.52	20,250.49	2,757,318.25
GENERAL ACADEMIC SERVICES												
	533,949.56				533,949.56		280,249.44	1,696.36	245,300.20	6,703.56		533,949.56
SPECIAL SESSION												
Adjunct and Part-Time Faculty	176,281.58				176,281.58	144,849.98	31,431.60					176,281.58
Dual Enrollment Designated			54,825.12		54,825.12	34,990.90	7,936.95	7,497.27	4,400.00			54,825.12
Graduate Assistantships	35,062.56				35,062.56	32,500.03	2,562.53					35,062.56
Summer Instruction	182,888.33				182,888.33	146,259.35	36,628.98					182,888.33
Total Special Session	394,232.47		54,825.12		449,057.59	358,600.26	78,560.06	7,497.27	4,400.00			449,057.59
OFF CAMPUS												
Distance Education	237,003.37				237,003.37	178,918.55	54,119.46	305.08	2,826.37	833.91		237,003.37
Greenville Center	34,931.09				34,931.09	23,600.04	5,676.93	696.00	4,958.12			34,931.09
Total Off Campus	271,934.46				271,934.46	202,518.59	59,796.39	1,001.08	7,784.49	833.91		271,934.46
COMMUNITY EDUCATION												
Academic Affairs Student Professional Development/Service			2,362.00		2,362.00				2,362.00			2,362.00
JAM Curriculum Development Alliance					-							-
Service Learning	21,933.13				21,933.13	15,425.77	5,748.93		758.43			21,933.13
Short Courses & Workshop			483.52		483.52				483.52			483.52
T 3 - Service Learning				14,837.08	14,837.08	9,692.84	3,709.98		973.49	460.77		14,837.08
T 3 - Strengthening Health & Fitness					-							-
TV Station	150.00				150.00					150.00		150.00
Total Community Education	22,083.13		2,845.52	14,837.08	39,765.73	25,118.61	9,458.91		4,577.44	610.77		39,765.73
TOTAL INSTRUCTION	11,690,046.71		191,005.27	1,078,882.48	12,959,934.46	8,326,020.09	3,100,376.66	174,024.15	1,039,951.28	253,258.21	66,304.07	12,959,934.46
RESEARCH												
Bioinformatics Tools & Analysis				9,673.75	9,673.75	7,500.00	573.75		1,600.00			9,673.75
BCER: Increasing Ecological				11,685.85	11,685.85	5,611.11	1,562.68	1,114.05	3,398.01			11,685.85
TOTAL RESEARCH				21,359.60	21,359.60	13,111.11	2,136.43	1,114.05	4,998.01			21,359.60
PUBLIC SERVICE												
A T & T Aspire Dropout Prevention					-							-
Big Read: Tayari Jones Silver Sparrow					-							-
Computer Science & Coding Camp					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Delta Futures				4,537.40	4,537.40	3,549.00	988.40					4,537.40
Early Childhood Indirect Cost			972.08		972.08	765.12	206.96					972.08
HBCU Communion Development Action Clean Energy					-							-
Hearin Bioinformatics Saturday Academy				16,605.51	16,605.51				16,605.51			16,605.51
HEP				337,424.95	337,424.95	200,259.31	70,007.33	6,481.82	49,617.86	11,058.63		337,424.95
LSAMP - Federal				7,012.70	7,012.70	5,400.00	1,352.70	260.00				7,012.70
LSAMP - Federal Participant				10,472.34	10,472.34	375.00	39.19	3,669.11	5,390.00	999.04		10,472.34
Mass Transit				682,403.95	682,403.95	350,434.49	145,127.62	1,763.17	122,089.82	62,988.85		682,403.95
MDHS Early Childhood Academy				181,526.46	181,526.46	93,450.00	35,122.25	4,719.58	10,872.86	34,919.62	2,442.15	181,526.46
MDHS MVSU PDG				255,407.17	255,407.17			770.49	74,267.33	180,369.35		255,407.17
MVSU Rural Policy Student Advocacy				587.56	587.56			486.35		101.21		587.56
NAACP Designated					-							-
National Writing Project State Support					-							-
NIH Jackson Heart Study				1,308.23	1,308.23	396.15	139.86		772.22			1,308.23
NIH Jackson Heart Study Designated			460.00		460.00				460.00			460.00
NSF Collaborative				6,390.06	6,390.06	5,110.00	1,280.06					6,390.06
NSF Engaging MS Delta Cyber Corps				61,327.41	61,327.41	15,821.81	4,244.88	4,153.41	36,693.31	414.00		61,327.41
NSF HBCU UP Designated			1,724.56		1,724.56	425.00	62.78	368.28	55.00	813.50		1,724.56
NWP SEED Leadership				220.48	220.48				220.48			220.48
Radio Station	86,029.11				86,029.11	60,822.96	22,667.99		2,491.31	46.85		86,029.11
SPREad: Actualizing STEM				92,142.99	92,142.99	26,481.11	6,459.50	7,422.70	51,122.93	656.75		92,142.99
STEM Changers				211,593.72	211,593.72	77,114.91	22,671.13	25,737.34	55,792.22	18,512.58	11,765.54	211,593.72
Student Support Services				290,879.77	290,879.77	174,766.72	71,931.76	9,822.97	26,657.82	7,361.42	339.08	290,879.77
Student Support Services Designated			655.43		655.43				635.43	20.00		655.43
Upward Bound				507,101.53	507,101.53	291,940.00	101,961.60	20,272.97	70,341.79	22,585.17		507,101.53
Upward Bound II				237,716.88	237,716.88	110,385.10	35,246.57	25,043.44	44,305.29	21,074.28	1,662.20	237,716.88
Upward Bound Designated			866.52		866.52			(133.48)	1,000.00			866.52
Upward Bound II Designated		1,018.45			1,018.45			118.45	900.00			1,018.45
Upward Bound-II Summer Food				1,251.73	1,251.73	162.00	12.38		112.91	964.44		1,251.73
Upward Bound-MS Dept of Ed Summer				221.88	221.88	195.00	28.88					221.88
Valley in Motion				133,333.61	133,333.61	27,435.01	9,323.26	576.63	82,306.46	9,883.01	3,809.24	133,333.61
Valley in Motion Designated			798.58		798.58				277.38	521.20		798.58
TOTAL PUBLIC SERVICE	86,029.11	-	6,495.62	3,039,466.33	3,131,991.06	1,445,288.69	528,873.10	111,533.23	652,987.93	373,289.90	20,018.21	3,131,991.06
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Academic Skills Parlor Administration	114,543.30				114,543.30	82,079.65	30,715.39		1,748.26			114,543.30
Department Accreditation	12,192.56				12,192.56			1,822.52	10,370.04			12,192.56
Faculty Senate	480.00				480.00				480.00			480.00
Graduate School	62,909.09				62,909.09	42,122.04	16,190.99	1,417.47	2,270.14	908.45		62,909.09
Information Technology	445,065.73				445,065.73	168,966.25	65,936.96	2,746.50	195,074.26	5,674.69	6,667.07	445,065.73
Learn to Swim			432.95		432.95	300.00	22.95		110.00			432.95
Library	644,436.36				644,436.36	352,803.01	144,827.71		90,746.89	2,862.42	53,196.33	644,436.36
QEP	4,087.73				4,087.73	2,827.92	1,159.81		100.00			4,087.73
Staff Council	(1,216.07)				(1,216.07)				(30.00)	(1,186.07)		(1,216.07)
T 3 - Enhancing Student Success				373,604.64	373,604.64	228,319.50	87,758.10	9,459.48	44,478.92	3,588.64		373,604.64
Total General Academics	1,282,498.70	-	432.95	3,733,604.64	1,656,536.29	877,418.37	346,611.91	15,445.97	345,238.51	11,958.13	59,863.40	1,656,536.29
OTHER ACADEMIC SUPPORT PROGRAMS												
SARFA - Enhancing Library Resources				314,708.64	314,708.64	161,759.01	66,832.41	1,931.51	76,693.47	1,504.15	5,988.09	314,708.64
T 3 - Faculty Development				111,723.98	111,723.98	36,982.92	14,349.13	16,546.11	28,988.77	4,254.78	10,602.27	111,723.98
T 3 - SACSCOC Accreditation				78,442.19	78,442.19	44,607.07	14,539.70	4,491.03	4,125.40	4,794.99	5,884.00	78,442.19
T 3 - Strengthening Campus Information Services				828,430.88	828,430.88	209,919.92	77,943.91	1,491.57	473,470.48	28,925.00	36,680.00	828,430.88
T 3 - Technology Infrastructure					-							-
T 3 - Staff Development				13,381.77	13,381.77			7,266.77	6,115.00			13,381.77
Total Other Academic Support Programs	-	-	-	1,346,687.46	1,346,687.46	453,268.92	173,665.15	31,726.99	589,393.12	39,478.92	59,154.36	1,346,687.46
TOTAL ACADEMIC SUPPORT	1,282,498.70	-	432.95	1,720,292.10	3,003,223.75	1,330,687.29	520,277.06	47,172.96	934,631.63	51,437.05	119,017.76	3,003,223.75
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	15,931.25				15,931.25	5,000.00	522.50	867.99	472.76	9,068.00		15,931.25
Cheerleaders Designated					-							-
Campus Violence Protection				94,635.49	94,635.49	39,999.96	15,161.72	6,555.00	28,923.18	3,995.63		94,635.49

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Convocation	30,914.89				30,914.89	350.00	97.48		12,977.11	17,490.30		30,914.89
Delta Devils Gazette	995.07				995.07				995.07			995.07
Delta Devils Gazette Designated			1,229.00		1,229.00					1,229.00		1,229.00
Delvian Annual	29,588.80				29,588.80	6,800.00	1,371.80			21,417.00		29,588.80
Homecoming	7,821.24				7,821.24			100.00	4,645.81	3,075.43		7,821.24
Intramural Activities	78,677.82				78,677.82	56,408.88	20,790.47		412.70	1,065.77		78,677.82
Miss MVSU	781.95				781.95			584.00	107.95	90.00		781.95
Miss MVSU Designated			1,000.00		1,000.00				1,000.00			1,000.00
Mr. MVSU	815.31				815.31	125.00	31.31	584.00	75.00			815.31
MVSU Tobacco Free HBCU				5,260.56	5,260.56	4,000.00	1,088.86		30.00	141.70		5,260.56
Social & Cultural Activities	3,524.87				3,524.87			524.87	3,000.00			3,524.87
Student Activities	21,334.00				21,334.00	150.00	15.67	2,533.06	5,684.93	12,950.34		21,334.00
Student Activities Designated			328.86		328.86				328.86			328.86
Student Affairs Events Designated			2,985.40		2,985.40	600.00			(223.52)	909.92	1,699.00	2,985.40
Student Government	50,246.39				50,246.39	600.00	126.70	4,049.43	36,559.10	8,911.16		50,246.39
Student Services Administration	154,947.88				154,947.88	109,774.08	38,655.78	94.35	591.38	5,832.29		154,947.88
Student Union	228,766.83				228,766.83	146,959.21	56,779.45	1,473.33	14,710.65	8,844.19		228,766.83
T 3 - Health & Fitness				89,008.44	89,008.44	61,319.04	24,998.00		337.26	2,354.14		89,008.44
University Testing Services	26,836.88				26,836.88	12,819.00	8,047.33		5,970.55			26,836.88
Total Social and Cultural Development	651,183.18		5,543.26	188,904.49	845,630.93	444,905.17	167,667.07	17,366.03	116,598.79	97,374.87	1,699.00	845,630.93
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	356,627.69				356,627.69	234,012.96	83,285.78	11,226.28	19,401.18	8,701.49		356,627.69
Athletics 10 Bucks-A-Month					-							-
Athletic Trainer	128,682.42				128,682.42				102,812.58	25,869.84		128,682.42
Athletics /Half Grand Club			66,818.48		66,818.48				49,472.97	14,115.51	3,230.00	66,818.48
Baseball	114,885.35				114,885.35	61,999.92	25,665.56	20,723.51	3,766.18	2,730.18		114,885.35
Baseball Designated			11,905.57		11,905.57			119.83	521.91	11,263.83		11,905.57
Basketball Designated					-							-
Faculty Athletic Rep	2,943.67				2,943.67			2,943.67				2,943.67
Football	682,598.57				682,598.57	327,521.24	120,463.34	89,733.63	86,994.36	57,886.00		682,598.57
Football Program Designated			45,736.58		45,736.58	200.00	55.70	986.78	33,634.50	10,859.60		45,736.58
Friends of MVSU Football			16,059.16		16,059.16				16,059.16			16,059.16
Men Basketball	300,505.72				300,505.72	132,493.94	41,980.14	39,682.71	55,772.00	30,576.93		300,505.72
Men Basketball Designated			91,462.13		91,462.13	34,244.00	14,247.02	28,740.12	4,463.74	9,767.25		91,462.13
Men Track	61,270.39				61,270.39	22,788.44	8,949.01	26,048.22	1,446.90	2,037.82		61,270.39
NCAA Fund 25			114,978.88		114,978.88	70,907.23	26,831.86	1,098.62	12,570.18	3,570.99		114,978.88
NCAA Needy Fund			4,683.08		4,683.08				4,683.08			4,683.08
NCAA Student Athlete Opportunity			38,761.59		38,761.59			1,522.83	26,959.47	9,914.05	365.24	38,761.59
NCAA Student Athlete Wellness			42,635.16		42,635.16	20,846.16	8,027.80		1,684.45		12,076.75	42,635.16
Soccer	82,025.78				82,025.78	36,600.04	14,174.19	18,429.44	10,382.04	2,440.07		82,025.78
Soccer Designated					-							-
Softball	108,402.77				108,402.77	53,900.04	20,754.74	24,210.14	4,981.74	4,556.11		108,402.77
Softball Designated			10,640.30		10,640.30			1,075.00	711.06	8,854.24		10,640.30
Sports Information	24,095.97				24,095.97	7,250.25	2,901.70		8,880.00	5,264.02		24,095.97
Sports Information Designated			1,632.25		1,632.25				1,330.00	302.25		1,632.25
Student Athlete Academic Services			26,309.58		26,309.58	18,333.34	7,678.43		297.81			26,309.58
Student Athlete Advisory Committee					-							-
Tennis	29,339.50				29,339.50	7,650.00	2,494.35	16,730.30	1,100.00	1,364.85		29,339.50
Tennis Designated					-							-
Track Designated			4,262.80		4,262.80	600.00	167.10	157.48	188.97	3,149.25		4,262.80
Volleyball	76,219.76				76,219.76	26,666.68	11,111.97	19,924.97	11,243.85	4,622.29	2,650.00	76,219.76
Volleyball Designated			2,333.01		2,333.01	775.00	172.33	103.68	1,282.00			2,333.01
Women Basketball	303,227.95				303,227.95	129,882.42	48,119.70	60,847.22	60,980.28	3,398.33		303,227.95
Women Basketball Designated			9,614.98		9,614.98			514.10	1,837.49	7,263.39		9,614.98
Women Basketball Camp Designated			630.00		630.00					630.00		630.00
Women Track	55,831.37				55,831.37	22,788.44	8,949.01	20,423.83	1,493.20	2,176.89		55,831.37
Women Track Designated			157.48		157.48			157.48				157.48
Total Intercollegiate Athletics	2,326,656.91		488,621.03	-	2,815,277.94	1,209,460.10	446,029.73	385,399.84	524,751.10	231,315.18	18,321.99	2,815,277.94
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	3,189.60				3,189.60			451.35	460.82	2,277.43		3,189.60
Career Fair			10,103.30		10,103.30			4,249.64	1,430.00	4,423.66		10,103.30
T 3 - Career Services Center				140,936.41	140,936.41	93,379.92	35,149.66	3,444.88	6,103.60	2,858.35		140,936.41

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
T 3 - Student Counseling												
Total Counseling and Career Guidance	3,189.80		10,103.30	112,874.24	267,103.55	166,117.04	28,810.33	1,763.27	3,355.20	6,208.32		112,874.24
OTHER STUDENT SERVICES												
Commencement	10,702.10				10,702.10				2,556.49	8,145.61		10,702.10
Financial Aid Administration	282,203.82				282,203.82	200,970.73	71,632.23	1,703.02	7,897.84			282,203.82
MVSU Food Pantry			333.86		333.86					333.86		333.86
MVSU Student Relief Fund			2,991.71		2,991.71	600.00	62.70	2,219.01	110.00			2,991.71
New Student Orientation			30,708.85		30,708.85	1,270.00	341.58	9,034.99	9,576.30	8,106.98	2,379.00	30,708.85
Other Race Recruitment	193,005.59				193,005.59	55,881.00	21,348.01	26,262.22	57,492.03	27,494.33	4,528.00	193,005.59
Partnership for Healthy MS				1,000.00	1,000.00					1,000.00		1,000.00
Recruiting - Ayers	219,785.18				219,785.18			5,323.07	185,391.97	19,570.14	9,500.00	219,785.18
Student Admissions & Recruitment	335,613.69				335,613.69	235,162.70	87,890.15	1,601.59	8,291.92	2,667.33		335,613.69
Student Health Center	387,388.14				387,388.14	100,828.99	38,898.71		237,903.49	9,756.95		387,388.14
Student Identification	5,358.42				5,358.42					5,358.42		5,358.42
Student Records	250,555.79				250,555.79	167,453.86	64,512.86	2,373.54	10,998.57	4,162.96	1,054.00	250,555.79
Student Records Designated			160.00		160.00				160.00			160.00
Student Records VA Funds Designated			1,320.05		1,320.05				61.25	1,258.80		1,320.05
T-3 Enrollment Management				186,489.95	186,489.95	98,595.07	37,612.34		937.60	48,847.36	497.58	186,489.95
Total Other Student Services	1,684,612.73		35,514.47	187,489.95	1,907,617.15	860,762.35	322,298.58	49,455.04	569,287.22	88,352.96	17,461.00	1,907,617.15
TOTAL STUDENT SERVICES	4,665,642.42		539,782.06	630,205.09	5,835,629.57	2,681,244.66	999,975.37	462,130.05	1,221,986.73	432,810.77	37,481.99	5,835,629.57
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President	649,729.00				649,729.00	460,214.73	140,919.67	26,527.90	16,514.30	5,552.40		649,729.00
Chief of Staff	185,403.67				185,403.67	131,433.00	44,500.29	7,687.23	1,550.15	233.00		185,403.67
Vice President/Academics	416,046.59				416,046.59	300,023.65	97,798.82	8,935.17	8,310.03	580.93	397.99	416,046.59
Vice-President/Business and Finance	191,174.83				191,174.83	140,117.04	45,877.01	4,211.78	969.00			191,174.83
Vice President of University Advancement	132,829.09				132,829.09	91,215.00	29,191.35	7,197.71	5,105.47	119.56		132,829.09
Vice President of Student Affairs	125,786.86				125,786.86	95,613.96	26,980.66	259.90	2,932.34			125,786.86
Presidential Inauguration Designated					-							-
President's Foundation Account			2,109.45		2,109.45	1,666.66	442.79					2,109.45
President's Special Fund					-							-
Indirect Cost VP Acad Affairs Designated			2,423.94		2,423.94				2,423.94			2,423.94
Indirect Cost VP PRCED Designated	5,696.47				5,696.47	450.00	400.91	2,388.03	585.09	1,872.44		5,696.47
Total Executive Management	1,700,970.04		10,229.86		1,711,199.90	1,220,734.04	386,111.50	57,207.72	38,390.32	8,358.33	397.99	1,711,199.90
FISCAL OPERATIONS												
Fiscal Affairs Designated			19,163.53		19,163.53	1,499.97	414.99	636.66	15,966.39	645.52		19,163.53
Provisional/Doubtful Accounts	96,570.29				96,570.29				96,570.29			96,570.29
Office of Business and Finance	927,651.48				927,651.48	547,617.53	189,825.70	8,973.09	164,376.95	13,354.14	3,504.07	927,651.48
Total Fiscal Operations	1,024,221.77		19,163.53		1,043,385.30	549,117.50	190,240.69	9,609.75	276,913.63	13,999.66	3,504.07	1,043,385.30
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	154,778.14				154,778.14				154,778.14			154,778.14
Capital Campaign-Wall of Pride			6,901.80		6,901.80				6,901.80			6,901.80
Computer Center	31,883.67				31,883.67	23,610.00	8,273.67					31,883.67
Development Office	246,556.21				246,556.21	88,733.20	33,412.03	4,411.80	116,677.11	3,322.07		246,556.21
Development Office Designated			1,398.00		1,398.00				1,398.00			1,398.00
Doug Porter Designated			4,186.64		4,186.64				2,248.04	1,938.60		4,186.64
First Lady Scholarship Luncheon			16,757.19		16,757.19				10,192.49	6,564.70		16,757.19
Human Resources	236,780.37				236,780.37	164,393.58	59,249.90	480.80	11,956.01	700.08		236,780.37
Human Resources Designated					-							-
Indirect Cost Sponsored Programs			16,870.95		16,870.95	6,212.50	2,180.36	1,053.60	1,027.95	6,396.54		16,870.95
Institution Advancement Designated			107,099.67		107,099.67				107,099.67			107,099.67
Institutional Memberships	46,567.16				46,567.16				46,567.16			46,567.16
Institutional Research	243,631.12				243,631.12	176,099.04	60,482.67	417.00	6,540.39	92.02		243,631.12
Parking Designated			16,366.76		16,366.76	9,548.57	2,576.73		2,269.49	1,971.97		16,366.76
Political Scientist	940.49				940.49			940.49				940.49
Special Occasions					-							-
T 3 - Building Capacity in University Advancement				122,932.79	122,932.79	84,241.03	26,550.39	7,680.60	4,460.77			122,932.79
T 3 - Institutional Research				103,496.61	103,496.61	57,858.00	21,937.40		21,980.08	1,721.13		103,496.61
T 3 - Program Administration					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
T 3 - Program Coordination				132,384.64	132,384.64	79,752.99	28,788.29	2,901.45	19,944.23	997.68		132,384.64
T 3 - Sponsored Programs				226,130.45	226,130.45	159,590.52	59,836.89	3,876.88	2,528.22	297.94		226,130.45
Total General Administrative Services	961,137.16		169,581.01	584,944.49	1,715,662.66	850,039.43	303,288.33	21,762.62	516,569.55	24,002.73	-	1,715,662.66
LOGISTICAL SERVICES												
Post Office	68,815.01				68,815.01	36,877.96	15,683.24		15,986.58	267.23		68,815.01
Printing	200,322.32				200,322.32	31,348.16	13,995.25		145,095.07	9,883.84		200,322.32
Property Accountability	130,751.51				130,751.51	74,816.97	29,083.97		2,169.60	23,780.97	900.00	130,751.51
Purchasing	118,929.09				118,929.09	82,924.92	31,381.87	1,773.64	2,453.21	395.45		118,929.09
Printing												
Thompson Equipment Repair												
Total Logistical Services	518,817.93		29,312.93		548,130.86	225,968.01	90,144.33	1,773.64	187,222.85	42,122.03	900.00	548,130.86
COMMUNITY RELATIONS												
Alumni Relations	82,626.79				82,626.79	51,993.14	18,934.17	2,617.89	2,979.63	5,152.96	949.00	82,626.79
365 Givers Designated			2,623.82		2,623.82				453.10	2,170.72		2,623.82
Annual Fund Campaign			65,097.03		65,097.03			7,420.70	44,801.75	12,874.58		65,097.03
B.B. King Designated			20,222.12		20,222.12	650.00	129.69	904.80	16,164.03	2,373.60		20,222.12
Complete 2 Complete CC			7,831.98		7,831.98			628.08	3,217.21	3,986.69		7,831.98
Golden Class Anniversary			450.00		450.00				300.00	150.00		450.00
MVSU Baseball Alumni Designated												
MVSU Going Green												
Communications & Marketing	338,651.20				338,651.20	217,694.78	83,503.12	1,668.42	23,848.02	6,109.86	5,827.00	338,651.20
Take Flight Scholarship			99.41		99.41					99.41		99.41
Total Community Relations	421,277.99		96,324.36		517,602.35	270,337.92	102,566.98	13,239.89	91,763.74	32,917.82	6,776.00	517,602.35
TOTAL INSTITUTIONAL SUPPORT	4,626,424.89		324,611.69		5,535,981.07	3,116,196.90	1,072,351.83	103,593.62	1,110,860.09	121,400.57	11,578.06	5,535,981.07
OPERATIONS AND MAINTENANCE OF PLANT												
Custodial Services	605,330.17				605,330.17	358,779.24	171,632.74		4,303.00	68,537.19	2,078.00	605,330.17
Facilities Campus Projects	228,689.11				228,689.11				183,543.09	45,146.02		228,689.11
Facilities Capital Expense	656,309.42				656,309.42				558,248.76	74,615.66	23,445.00	656,309.42
Facilities Management	469,075.80				469,075.80	202,118.65	68,574.08	1,960.68	145,894.40	13,959.25	36,568.74	469,075.80
Facilities Repairs & Renovations Designated			31,781.98		31,781.98				29,528.03	2,253.95		31,781.98
Hazard Migation Plan Update				1,500.00	1,500.00				1,500.00			1,500.00
Maintenance of Buildings	680,774.88				680,774.88	337,524.80	136,292.13		149,967.68	55,191.89	1,798.38	680,774.88
Maintenance of Grounds	434,059.03				434,059.03	169,557.97	68,620.22		60,150.28	110,730.56	25,000.00	434,059.03
Physical Plant Designated			172,535.35		172,535.35	1,254.00	131.05		103,330.83	52,394.47	15,425.00	172,535.35
President's Home	8,563.82				8,563.82				6,658.83	262.99	1,642.00	8,563.82
SAFRA Facilities Renovations				184,985.18	184,985.18	105,694.85	42,730.36	708.35	24,587.05	11,774.89	(510.32)	184,985.18
T 3 - Enhancing Facilities Renovation & Repair												
Transportation	259,355.22				259,355.22	90,462.14	32,723.73	286.60	61,673.61	74,209.14		259,355.22
University Police	932,892.87				932,892.87	635,850.12	253,866.09	75.00	25,364.61	17,737.05		932,892.87
University Police Designated			17,636.51		17,636.51			2,322.89	8,669.79	5,079.52	1,564.31	17,636.51
USDA Restore Wildlife Habitat												
Utilities	1,315,949.44				1,315,949.44				1,315,949.44			1,315,949.44
Water & Sewer Compliance				2,572.50	2,572.50				2,572.50			2,572.50
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,590,999.76		221,953.84		6,002,011.28	1,901,241.77	774,570.40	5,353.52	2,681,941.90	531,892.58	107,011.11	6,002,011.28
SCHOLARSHIPS AND FELLOWSHIPS												
Academic Competiveness				985.60	985.60				985.60			985.60
Emergency Relief Fund				804,000.00	804,000.00				804,000.00			804,000.00
Federal College Work Study				471,255.80	471,255.80	448,815.05			22,440.75			471,255.80
Work-Aid MVSU	19,866.84				19,866.84	19,866.84						19,866.84
Federal Pell Grant				6,679,552.09	6,679,552.09				6,679,552.09			6,679,552.09
Federal SEOG Grant				619,495.20	619,495.20				619,495.20			619,495.20
HELP Grant				94,444.00	94,444.00				94,444.00			94,444.00
MTAG				23,026.65	23,026.65				23,026.65			23,026.65
Scholarships	3,248,375.75			443,523.86	3,691,899.61				3,633,149.59	58,750.02		3,691,899.61
Student Fee Waivers												
Tuition Remission	27,220.44				27,220.44				27,220.44			27,220.44
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,295,463.03			9,136,283.20	12,431,746.23	468,681.89			11,904,314.32	58,750.02		12,431,746.23

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		414,446.47			414,446.47	95,215.07	35,604.13		260,020.54	23,606.73		414,446.47
Bookstore		644,963.39			644,963.39	113,777.58	47,410.43	1,492.90	67,043.41	415,239.07		644,963.39
Convenience Store		111,247.60			111,247.60	32,196.54	14,261.27		2,862.89	61,926.90		111,247.60
Food Services		2,065,733.64			2,065,733.64				2,065,333.68	399.96		2,065,733.64
Guest House		10,933.20			10,933.20				10,787.97	145.23		10,933.20
Laundry		284,735.47			284,735.47	127,264.19	61,110.64		79,632.60	16,728.04		284,735.47
Physical Plant Services		558,064.45			558,064.45	227,434.69	105,973.31		161,732.02	59,293.95	3,630.48	558,064.45
Residential Life		1,299,244.52			1,299,244.52	551,593.77	201,456.06	4,720.20	521,091.74	12,306.75	8,076.00	1,299,244.52
Telecommunication		243,685.41			243,685.41	27,275.44	12,374.60		204,035.37			243,685.41
Vending & Laundromat		50,234.20			50,234.20	2,480.04	690.36		46,972.80	91.00		50,234.20
TOTAL AUXILIARY ENTERPRISES		5,683,288.35			5,683,288.35	1,177,237.32	478,880.80	6,213.10	3,419,513.02	589,737.63	11,706.48	5,683,288.35
TOTAL CURRENT EXPENDITURES	31,237,104.62	5,683,288.35	1,284,281.43	16,400,490.97	54,605,165.37	20,459,709.72	7,477,441.65	911,134.68	22,971,184.91	2,412,576.73	373,117.68	54,605,165.37

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF LIBERAL ARTS								
Band	425.00	80.35	37,476.76	9,801.67	28,651.91			76,435.69
Choir	125.00	9.56	963.50	1,492.00	4,925.44			7,515.50
Convergent Media	500.00	125.25			1,816.34	3,147.00		5,588.59
Criminal Justice	379,506.96	127,919.55	69.60	8,270.77	2,709.89			518,476.77
English	589,857.66	209,808.77	1,326.49	11,518.61	4,037.86	990.00		817,539.39
Fine Arts - Arts	49,300.02	17,415.97	369.52	4,579.33	3,531.87	1,299.00		76,495.71
Fine Arts - Music	563,519.00	200,231.32		11,011.25	2,435.20	11,347.80		788,544.57
History-Ayers	108,615.96	39,421.70	985.94	4,960.00	1,111.11			155,094.71
Honda All Star	5,411.12	1,302.44	4,469.87		359.92			11,543.35
International Academic Experiences	36,300.65	11,577.59	2,480.65	3,803.57		1,382.77		55,545.23
Literary Publications				111.68	1,652.82			1,764.50
Mass Communication	460,156.64	164,919.21		3,472.89	685.50			629,234.24
Military Science	29,980.80	11,572.64		2,171.29				43,724.73
MVSU Mock Trial Team			12,808.55	575.00	557.71			13,941.26
Rural Public Policy			5,841.63	850.00				6,691.63
Social Science	420,299.66	145,789.81	959.20	10,692.38	667.50			578,408.55
Social Work	615,296.81	210,319.56	1,862.14	8,805.76	1,982.78			838,267.05
Theater					97.90			97.90
Total Division of Liberal Arts	3,259,295.28	1,140,493.72	69,613.85	82,116.20	55,223.75	18,166.57	-	4,624,909.37
DIVISION OF BUSINESS AND INDUSTRY								
Business	455,549.04	156,487.68	385.84	12,234.81	107.55			624,764.92
Engineering Technology	277,133.58	93,062.81	393.51	6,831.31	1,343.14			378,764.35
Masters Business Administration Ayers	229,273.63	77,560.30		1,910.00	270.47			309,014.40
Organizational Management	78,497.34	25,139.99		7,547.17	17,087.11	1,365.00		129,636.61
Total Division of Business and Industry	1,040,453.59	352,250.78	779.35	28,523.29	18,808.27	1,365.00	-	1,442,180.28
DIVISION OF EDUCATION								
Development Studies Program	151,969.90	46,681.09	1,438.92	3,024.45	5,512.41	5,432.00		214,058.77
Education	837,798.14	303,481.40	3,796.42	22,820.50	1,918.16	567.00		1,170,381.62
Effective Teaching-Ayers	3,986.22	1,480.31		1,540.88				7,007.41
Field Experience	1,447.00	402.99	374.68	1,481.64	446.01			4,152.32
HPER	423,722.00	149,899.09	58.00	7,310.88	2,922.38	2,828.00		586,740.35
HPER Sports Administration					574.26			574.26
Total Division of Education	1,418,923.26	501,944.88	5,668.02	36,178.35	11,373.22	8,827.00	-	1,982,914.73
DIVISION OF SCIENCE AND TECHNOLOGY								
Bioinformatics - Ayers	12,000.00	1,254.00		5,267.40	1,408.60			19,930.00
Biology Ayers			1,535.75	93,941.00	6,805.25	3,836.79		106,118.79
Chemistry Ayers	161,675.19	55,811.16		5,369.63	1,123.60	1,195.54		225,175.12
Computer Science Ayers	245,933.15	87,859.72	697.88	49,494.10	2,375.17			386,360.02
Math, Computer & Info Science	501,011.49	174,715.45		8,200.08	2,947.24			686,874.26

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Mathematics Ayers			1,705.40	53,643.07	4,234.46			59,582.93
Natural Science & Environmental Health	682,378.51	236,801.83	560.22	6,088.33	7,972.70			933,801.59
Total Division of Science and Technology	1,602,998.34	556,442.16	4,499.25	222,003.61	26,867.02	5,032.33	-	2,417,842.71
GENERAL ACADEMIC SERVICES		280,249.44	1,696.36	245,300.20	6,703.56			533,949.56
SPECIAL SESSION								
Adjunct and Part-Time Faculty	144,849.98	31,431.60						176,281.58
Graduate Assistantships	32,500.03	2,562.53						35,062.56
Instruction-Match							11,370.73	11,370.73
Summer Instruction	146,259.35	36,628.98						182,888.33
Total Special Session	323,609.36	70,623.11	-	-	-	-	11,370.73	405,603.20
OFF CAMPUS								
Distance Education	178,918.55	54,119.46	305.08	2,826.37	833.91			237,003.37
Greenville Center	23,600.04	5,676.93	696.00	4,958.12				34,931.09
Total Off Campus	202,518.59	59,796.39	1,001.08	7,784.49	833.91	-	-	271,934.46
COMMUNITY EDUCATION								
Service Learning	15,425.77	5,748.93		758.43				21,933.13
TV Station					150.00			150.00
Total Community Education	15,425.77	5,748.93	-	758.43	150.00	-	-	22,083.13
TOTAL INSTRUCTION	7,863,224.19	2,967,549.41	83,257.91	622,664.57	119,959.73	33,390.90	11,370.73	11,701,417.44
RESEARCH								
TOTAL RESEARCH								
PUBLIC SERVICE								
Radio Station	60,822.96	22,667.99		2,491.31	46.85			86,029.11
Public Service-Match							34,893.88	34,893.88
TOTAL PUBLIC SERVICE	60,822.96	22,667.99	-	2,491.31	46.85	-	34,893.88	120,922.99
ACADEMIC SUPPORT								
GENERAL ACADEMICS								
Academic Skills Parlor Administration	82,079.65	30,715.39		1,748.26				114,543.30
Department Accreditation			1,822.52	10,370.04				12,192.56
Faculty Senate				480.00				480.00
Graduate School	42,122.04	16,190.99	1,417.47	2,270.14	908.45			62,909.09
Information Technology	168,966.25	65,936.96	2,746.50	195,074.26	5,674.69	6,667.07		445,065.73
Library	352,803.01	144,827.71		90,746.89	2,862.42	53,196.33		644,436.36
QEP	2,827.92	1,159.81		100.00				4,087.73

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Staff Council				(30.00)	(1,186.07)			(1,216.07)
Academic Support-Match							367.70	367.70
TOTAL ACADEMIC SUPPORT	648,798.87	258,830.86	5,986.49	300,759.59	8,259.49	59,863.40	367.70	1,282,866.40
STUDENT SERVICES								
SOCIAL AND CULTURAL DEVELOPMENT								
Cheerleaders	5,000.00	522.50	867.99	472.76	9,068.00			15,931.25
Convocation	350.00	97.48		12,977.11	17,490.30			30,914.89
Delta Devils Gazette				995.07				995.07
Delvian Annual	6,800.00	1,371.80			21,417.00			29,588.80
Homecoming			100.00	4,645.81	3,075.43			7,821.24
Intramural Activities	56,408.88	20,790.47		412.70	1,065.77			78,677.82
Miss MVSU			584.00	107.95	90.00			781.95
Mr. MVSU	125.00	31.31	584.00	75.00				815.31
Social & Cultural Activities			524.87	3,000.00				3,524.87
Student Activities	150.00	15.67	2,533.06	5,684.93	12,950.34			21,334.00
Student Government	600.00	126.70	4,049.43	36,559.10	8,911.16			50,246.39
Student Services Administration	109,774.08	38,655.78	94.35	591.38	5,832.29			154,947.88
Student Union	146,959.21	56,779.45	1,473.33	14,710.65	8,844.19			228,766.83
University Testing Services	12,819.00	8,047.33		5,970.55				26,836.88
Total Social and Cultural Development	338,986.17	126,438.49	10,811.03	86,203.01	88,744.48	-	-	651,183.18
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	234,012.96	83,285.78	11,226.28	19,401.18	8,701.49			356,627.69
Athletic Trainer				102,812.58	25,869.84			128,682.42
Baseball	61,999.92	25,665.56	20,723.51	3,766.18	2,730.18			114,885.35
Faculty Athletic Rep			2,943.67					2,943.67
Football	327,521.24	120,463.34	89,733.63	86,994.36	57,886.00			682,598.57
Men Basketball	132,493.94	41,980.14	39,682.71	55,772.00	30,576.93			300,505.72
Men Track	22,788.44	8,949.01	26,048.22	1,446.90	2,037.82			61,270.39
Soccer	36,600.04	14,174.19	18,429.44	10,382.04	2,440.07			82,025.78
Softball	53,900.04	20,754.74	24,210.14	4,981.74	4,556.11			108,402.77
Sports Information	7,250.25	2,901.70		8,680.00	5,264.02			24,095.97
Tennis	7,650.00	2,494.35	16,730.30	1,100.00	1,364.85			29,339.50
Volleyball	26,666.68	11,111.97	19,924.97	11,243.85	4,622.29	2,650.00		76,219.76
Women Basketball	129,882.42	48,119.70	60,847.22	60,980.28	3,398.33			303,227.95
Women Track	22,788.44	8,949.01	20,423.83	1,493.20	2,176.89			55,831.37
Total Intercollegiate Athletics	1,063,554.37	388,849.49	350,923.92	369,054.31	151,624.82	2,650.00	-	2,326,656.91
COUNSELING AND CAREER GUIDANCE								
Career Development and Placement			451.35	460.82	2,277.43			3,189.60
Total Counseling and Career Guidance	-	-	451.35	460.82	2,277.43	-	-	3,189.60
OTHER STUDENT SERVICES								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Commencement				2,556.49	8,145.61			10,702.10
Financial Aid Administration	200,970.73	71,632.23	1,703.02	7,897.84				282,203.82
Other Race Recruitment	55,881.00	21,348.01	26,262.22	57,492.03	27,494.33	4,528.00		193,005.59
Recruiting - Ayers			5,323.07	185,391.97	19,570.14	9,500.00		219,785.18
Student Admissions & Recruitment	235,162.70	87,890.15	1,601.59	8,291.92	2,667.33			335,613.69
Student Health Center	100,828.99	38,898.71		237,903.49	9,756.95			387,388.14
Student Identification					5,358.42			5,358.42
Student Records	167,453.86	64,512.86	2,373.54	10,998.57	4,162.96	1,054.00		250,555.79
Total Other Student Services	760,297.28	284,281.96	37,263.44	510,532.31	77,155.74	15,082.00	-	1,684,612.73
TOTAL STUDENT SERVICES	2,162,837.82	799,569.94	399,449.74	966,250.45	319,802.47	17,732.00	-	4,665,642.42
INSTITUTIONAL SUPPORT								
EXECUTIVE MANAGEMENT								
President	460,214.73	140,919.67	26,527.90	16,514.30	5,552.40			649,729.00
Chief of Staff	131,433.00	44,500.29	7,687.23	1,550.15	233.00			185,403.67
Vice President/Academics	300,023.65	97,798.82	8,935.17	8,310.03	580.93	397.99		416,046.59
Vice-President/Business and Finance	140,117.04	45,877.01	4,211.78	969.00				191,174.83
Vice President of University Advancement	91,215.00	29,191.35	7,197.71	5,105.47	119.56			132,829.09
Vice President of Student Affairs	95,613.96	26,980.66	259.90	2,932.34				125,786.86
Total Executive Management	1,218,617.38	385,267.80	54,819.69	35,381.29	6,485.89	397.99	-	1,700,970.04
FISCAL OPERATIONS								
Provisional/Doubtful Accounts				96,570.29				96,570.29
Office of Business and Finance	547,617.53	189,825.70	8,973.09	164,376.95	13,354.14	3,504.07		927,651.48
Total Fiscal Operations	547,617.53	189,825.70	8,973.09	260,947.24	13,354.14	3,504.07	-	1,024,221.77
GENERAL ADMINISTRATIVE SERVICES								
Audit and Legal Fees				154,778.14				154,778.14
Computer Center	23,610.00	8,273.67						31,883.67
Development Office	88,733.20	33,412.03	4,411.80	116,677.11	3,322.07			246,556.21
Human Resources	164,393.58	59,249.90	480.80	11,956.01	700.08			236,780.37
Institutional Memberships				46,567.16				46,567.16
Institutional Research	176,099.04	60,482.67	417.00	6,540.39	92.02			243,631.12
Political Scientist			940.49					940.49
Total General Administrative Services	452,835.82	161,418.27	6,250.09	336,518.81	4,114.17	-	-	961,137.16
LOGISTICAL SERVICES								
Post Office	36,877.96	15,683.24		15,986.58	267.23			68,815.01
Printing	31,348.16	13,995.25		145,095.07	9,883.84			200,322.32
Property Accountability	74,816.97	29,083.97		2,169.60	23,780.97	900.00		130,751.51
Purchasing	82,924.92	31,381.87	1,773.64	2,453.21	395.45			118,929.09
Total Logistical Services	225,968.01	90,144.33	1,773.64	165,704.46	34,327.49	900.00	-	518,817.93

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
COMMUNITY RELATIONS								
Alumni Relations	51,993.14	18,934.17	2,617.89	2,979.63	5,152.96	949.00		82,626.79
Communications & Marketing	217,694.78	83,503.12	1,668.42	23,848.02	6,109.86	5,827.00		338,651.20
Total Community Relations	269,687.92	102,437.29	4,286.31	26,827.65	11,262.82	6,776.00	-	421,277.99
TOTAL INSTITUTIONAL SUPPORT	2,714,726.66	929,093.39	76,102.82	825,379.45	69,544.51	11,578.06	-	4,626,424.89
OPERATIONS AND MAINTENANCE OF PLANT								
Custodial Services	358,779.24	171,632.74		4,303.00	68,537.19	2,078.00		605,330.17
Facilities Campus Projects				183,543.09	45,146.02			228,689.11
Facilities Capital Expense				558,248.76	74,615.66	23,445.00		656,309.42
Facilities Management	202,118.65	68,574.08	1,960.68	145,894.40	13,959.25	36,568.74		469,075.80
Maintenance of Buildings	337,524.80	136,292.13		149,967.68	55,191.89	1,798.38		680,774.88
Maintenance of Grounds	169,557.97	68,620.22		60,150.28	110,730.56	25,000.00		434,059.03
President's Home				6,658.83	262.99	1,642.00		8,563.82
Transportation	90,462.14	32,723.73	286.60	61,673.61	74,209.14		86,419.46	345,774.68
University Police	635,850.12	253,866.09	75.00	25,364.61	17,737.05			932,892.87
Utilities				1,315,949.44				1,315,949.44
TOTAL OPERATIONS & MAINTENANCE OF PLANT	1,794,292.92	731,708.99	2,322.28	2,511,753.70	460,389.75	90,532.12	86,419.46	5,677,419.22
SCHOLARSHIPS AND FELLOWSHIPS								
Work-Aid MVSU	19,866.84							19,866.84
Scholarships				3,189,625.73	58,750.02			3,248,375.75
Tuition Remission				27,220.44				27,220.44
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	19,866.84	-	-	3,216,846.17	58,750.02	-	-	3,295,463.03
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	15,264,570.26	5,709,420.58	567,119.24	8,446,145.24	1,036,752.82	213,096.48	133,051.77	31,370,156.39

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

BALANCE SHEET	Faculty and Student Housing							
	Combined	Food Services	Vending Services	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS								
Cash and Temporary Investments	8,755,381.59	8,754,881.59			300.00	100.00	100.00	
Accounts Receivable	2,246.25				2,246.25			
Inventories	426,492.02				426,492.02			
Prepaid Items/Deferred Charges	0.00				0.00			
Due from Other Funds	<u>3,502,000.00</u>	<u>77,909.93</u>	<u>605,279.26</u>	<u>707,743.27</u>	<u>33,976.31</u>	<u>251,097.66</u>	<u>404,162.09</u>	<u>(91,956.30)</u>
Total Assets	<u>12,686,119.86</u>	<u>8,832,791.52</u>	<u>605,279.26</u>	<u>707,743.27</u>	<u>33,976.31</u>	<u>680,135.93</u>	<u>404,262.09</u>	<u>(91,856.30)</u>
LIABILITIES & FUND BALANCES								
Accounts Payable and Accrued Expenses	92,657.27		1,853.15	61,153.80	9,265.73	10,192.30	5,559.44	4,632.86
Accrued Leave	113,402.01		2,268.04	74,845.33	12,474.22	11,340.20	6,804.12	5,670.10
Housing Deposits & Other Deposits	243,426.11	207,100.59	93.43	36,232.09				
Fund Balance	<u>12,236,634.47</u>	<u>8,625,690.93</u>	<u>601,064.64</u>	<u>535,512.06</u>	<u>33,976.31</u>	<u>658,395.98</u>	<u>382,729.59</u>	<u>(104,219.86)</u>
Total Liabilities & Fund Balances	<u>12,686,119.86</u>	<u>8,832,791.52</u>	<u>605,279.26</u>	<u>707,743.27</u>	<u>33,976.31</u>	<u>680,135.93</u>	<u>404,262.09</u>	<u>(91,856.30)</u>
OPERATING STATEMENT								
REVENUES	7,872,653.44	2,630,796.40	103,614.67	3,832,218.48	12,170.59	539,265.99	340,380.25	81,763.86
EXPENSES								
Salaries and Wages	1,177,237.32		2,480.04	874,243.53	113,777.58	127,264.19	32,196.54	27,275.44
Fringe Benefits	478,880.80		690.36	343,033.50	47,410.43	61,110.64	14,261.27	12,374.60
Travel	6,213.10			4,720.20	1,492.90			0.00
Contractual Services	3,419,513.02	2,065,333.68	46,972.80	942,844.30	10,787.97	67,043.41	79,632.60	2,862.89
Commodities	589,737.63	399.96	91.00	95,207.43	145.23	415,239.07	16,728.04	61,926.90
Equipment	11,706.48			11,706.48				
Total Expenses	<u>5,683,288.35</u>	<u>2,065,733.64</u>	<u>50,234.20</u>	<u>2,271,755.44</u>	<u>10,933.20</u>	<u>644,963.39</u>	<u>284,735.47</u>	<u>111,247.60</u>
Net Income (Loss)	<u>2,189,365.09</u>	<u>565,062.76</u>	<u>53,380.47</u>	<u>1,560,463.04</u>	<u>1,237.39</u>	<u>(105,697.40)</u>	<u>55,644.78</u>	<u>(29,483.74)</u>
TRANSFERS IN (OUT)								
Debt Service	(1,208,990.83)			(1,208,990.83)				
Custodial Services, To General Fund	(394,983.87)	(98,745.99)		(157,993.53)				
Transfers Out - Other	1,351,219.71	491,592.07	21,172.20	838,455.44		(19,749.20)	(39,498.38)	(78,996.77)
Total Transfers	<u>(252,754.99)</u>	<u>392,846.08</u>	<u>21,172.20</u>	<u>(528,528.92)</u>	<u>0.00</u>	<u>(19,749.20)</u>	<u>(39,498.38)</u>	<u>0.00</u>
Fund Balance Addition (Deduction)	1,936,610.10	957,908.84	74,552.67	1,031,934.12	1,237.39	(125,446.60)	16,146.40	(29,483.74)
FUND BALANCE-July 1, 2019	<u>10,506,083.65</u>	<u>5,742,947.80</u>	<u>672,317.12</u>	<u>1,430,614.46</u>	<u>20,871.52</u>	<u>680,791.69</u>	<u>458,152.28</u>	<u>(123,607.75)</u>
FUND BALANCE June 30, 2020	<u>12,442,693.75</u>	<u>6,700,856.64</u>	<u>746,869.79</u>	<u>2,462,548.58</u>	<u>22,108.91</u>	<u>555,345.09</u>	<u>474,298.68</u>	<u>(153,091.49)</u>

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	Balance June 30, 2019	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2020
Food Services	5,742,947.80	2,630,796.40	2,065,733.64	565,062.76	392,846.08	6,700,856.64
Vending Services	672,317.12	103,614.67	50,234.20	53,380.47	21,172.20	746,869.79
Faculty and Student Housing	1,430,614.46	3,832,218.48	2,271,755.44	1,560,463.04	(528,528.92)	2,462,548.58
Guest House	20,871.52	12,170.59	10,933.20	1,237.39		22,108.91
Bookstore	680,791.69	539,265.99	644,963.39	(105,697.40)	(19,749.20)	555,345.09
Laundry	458,152.28	340,380.25	284,735.47	55,644.78	(39,498.38)	474,298.68
Convenience Store	(123,607.75)	81,763.86	111,247.60	(29,483.74)		(153,091.49)
Telecommunications	1,623,996.53	332,443.20	243,685.41	88,757.79	(78,996.77)	1,633,757.55
TOTAL	10,506,083.65	7,872,653.44	5,683,288.35	2,189,365.09	(252,754.99)	12,442,693.75

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

Instruction	Salaries and										Balance June 30, 2020	
	Balance	July 1, 2019	Revenue	Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures		Transfers
Alpha Lambda Delta		288.50										288.50
African Am Literay Heritage: 3 MS Wr		49.47										49.47
Appplied Tech Recruitment & Retention		447.42										447.42
Army ROTC Designated		280.76										280.76
Band Designated		5,036.77	47,404.12			8,967.61	1,470.77	13,419.49		23,857.87		28,583.02
Band Alumni Activity Fund		22,460.41	27,125.00									49,585.41
Bioinformatics Designated		812.36										812.36
BSW Designated		25.84										25.84
Business Scholarship		2,976.70										2,976.70
Business Administration Recruitment & Ret		1,103.31										1,103.31
Center for Homeland Security		0.18										0.18
Child Care		4,703.41										4,703.41
Choir Designated		9,001.36	11,125.75	300.00	53.11	5,005.00	1,863.72	5,895.72		13,117.55		7,009.56
Choir Tour		19,280.00	1,750.00			7,635.71	1,605.00	4,129.16		13,369.87		7,660.13
Correspondence		1,147.25										1,147.25
Criminal Justice Recruitment & Retention		1,238.81	633.31			377.66	30.00	354.00		761.66		1,110.46
Dev of Geospatial Sci & Tech Designated		936.12										936.12
Directed Grant		(1,534.40)										(1,534.40)
Dual Enrollment Designated		46,459.82	87,143.34	34,990.90	7,936.95	7,497.27	4,400.00			54,825.12		78,778.04
Early Childhood Academy ECA I/C		411.02	12,205.59	765.12	206.96					972.08		11,644.53
Education Designated		1,624.93	8,137.07				30.00	284.50		314.50		9,447.50
Education Recruitment & Retention		326.95										326.95
Engineering Technology Designated			3,205.04				80.16			80.16		3,124.88
English		812.84										812.84
English Recruitment & Retention		(117.45)				171.62				171.62		(289.07)
ETS		511.13										511.13
ETS-PIN		1,152.09										1,152.09
Fine Arts-Band Instrument Designated		82.91										82.91
Fine Arts-Music		332.24										332.24
Fine Art/Art Dept Designated		823.40										823.40
Fine Arts & Music Recruitment & Retention		390.00										390.00
First Choice		1,130.49										1,130.49
GeoSpatial Wokforce Dev. Designated		(16.67)										(16.67)
GHEC Designated		453.25										453.25
Graduate Studies Designated		113.05										113.05
Greenwood Center DGT		150.12										150.12
HE & OP Lowe Home Designated		6,315.28	150.00									6,465.28
HBCU Masters Program Designated		2,466.07	1,549.33									4,015.40
Honors		7,697.06										7,697.06
Honors Band Designated		260.50	107.88									368.38
HPER Designated		950.50										950.50
HPER Recruitment & Retention		266.34										266.34
IC-Art and Science Dean		2,470.02										2,470.02
IC-Education Dean		2,573.80										2,573.80
IC-Natural Science		212.17										212.17
Industrial Tech Graphics Project		(140.00)										(140.00)
Interaction of Biodegradable Designated		642.81										642.81
Intemational Program/Special Funds		8,026.86	9,025.00			527.05	269.52			796.57		16,255.29
Jackson Heart Study Graduate I/C		237.88	115.83				460.00			460.00		(106.29)
JAM Curriculum Dev Designated		113.81										113.81
Jumpstart		330.68										330.68
MAMP		778.95										778.95
MASTAP		(562.00)										(562.00)
Mass Communication Recruitment & Ret		488.72										488.72
Math,Comp, Info Science Indirect Cost		27,296.06	6,529.50			271.72	153.30	1,442.95		1,867.97		31,957.59
Math,Comp, Info Science Designated		(3,511.38)										(3,511.38)
MCSI Alumni Book Scholarship		22,614.19	3,872.00					501.25		501.25		25,984.94
MCSI Recruitment & Retention		7,591.77	650.00					711.59		711.59		7,530.18
Men's College & Women's Institute D		383.23										383.23
Mid Delta Band Camp		379.70										379.70
Model United Nations Designated		200.00										200.00
MP3 Medical Professional		733.37										733.37
MS Child Care		760.91										760.91
MS Institute for Minority Health		238.88										238.88
MSW Designated		13.64										13.64

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	Balance	July 1, 2019	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2020
MS INBRE Curriculum Designated		1,662.72										1,662.72
MVSU American Honda Team		25,000.00										25,000.00
MVSU Mock Trail Team Designated		93.50	6,500.00									6,593.50
Richard Wright MS Writer		0.98										0.98
NASA STEM Educator Prof Dev		170.68										170.68
NASA USRP		11.61										11.61
Natural Science Designated		2,483.25	3,428.05									5,911.30
Natural Science Recruitment & Retention		270.00										270.00
NIH/Earda		(141.98)										(141.98)
NSF Holistic Numerical		503.70										503.70
NSF Odyssey Indirect Cost		592.27	1,352.05									1,944.32
Piano Fest		719.36	1,000.00					100.00		100.00		1,619.36
Preschool		43,671.63	49,872.18	28,216.04	10,397.24	1,804.25	3,572.14		1,390.74	56,414.55		37,129.26
Preschool Nutrition		26,648.10	17,375.02	6,090.00	2,786.73			11,034.14		20,243.36		23,779.76
Professional Studies		93.76										93.76
Remote Sensing G/S		2,150.13										2,150.13
Short Course & Workshop		1,473.13	260.00				483.52			483.52		1,249.61
Social Science Symposium		1,584.77										1,584.77
Social Science Recruitment & Retention		247.30										247.30
Social Work Designated		24,220.59	245.00			808.11	218.00			1,026.11		23,439.48
Social Work International Experience		132.38										132.38
Social Work Recruitment & Retention		406.18										406.18
Social Work Enhancement Fund		(25.81)										(25.81)
STEM Changers- I/C		4,597.68	702.64									5,300.32
Study Abroad Africa Designated		-										-
Valley Voices Designated		2,990.39	990.07									3,980.46
Women In Science & Tech Designated		-	3,500.00									3,500.00
Total Instruction		352,280.53	305,953.77	70,362.06	21,380.99	33,066.00	14,636.13	49,239.43	1,390.74	190,075.35	-	468,168.95
Research												
ERCB Evaluative Research Capacity		483.00										483.00
NIGMS-Research Environment		-										-
NIH MS Functional Genomic Net Designated		(118.57)										(118.57)
Pathways to Globalization		1,700.00										1,700.00
Total Research		2,064.43	-	-	-	-	-	-	-	-	-	2,064.43
Public Service												
21st Century		1,823.40										1,823.40
CAMP		-										-
CDA Designated		2,249.87										2,249.87
CLIP Nutrition		5,273.31										5,273.31
COE Professional Dev. Conf		3,014.67										3,014.67
Computer Science & Coding Camp		-	5,890.68									5,890.68
Delta Rural Systematic		2,483.36										2,483.36
DOL/AIT		(354.64)										(354.64)
DOL/ETA		35.31										35.31
Entrepreneur Tech		1,250.03										1,250.03
EPA- Environmental Justice		275.05										275.05
HEP-Designated		3,541.14	820.54									4,361.68
ITEST		(2,873.18)										(2,873.18)
Valley In Motion Designated Acct		193.36					277.38	521.20		798.58		(605.22)
NAACP		424.00										424.00
NASA/PACE MSET		1,324.51										1,324.51
No Child Left Behind		(3,125.30)										(3,125.30)
NSF Engaging MS Delta Cyber Corps		1,455.59	1,976.45									3,432.04
NSF HBCU-UP Designated		50,620.09	7,190.85	425.00	62.78	368.28	55.00	813.50		1,724.56		56,086.38
NYSP		1,805.27										1,805.27
NYSP Designated		(1,016.55)	2,339.46									1,322.91
Safe Home & Environment for Children		391.16										391.16
SIU		5,075.53										5,075.53
Spread:Actualizing Stem Designated		4,807.56	6,593.33									11,400.89
Student Support Service Designated		1,197.66	396.45				635.43	20.00		655.43		938.68
Substance Abuse/HIV		-										-
Summer Experience at The Valley		792.96										792.96
Talent Search		(43.94)										(43.94)
THHE MEA		225.00										225.00

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Balance	July 1, 2019	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2020
UCED		(436.73)										(436.73)
Upward Bound Designated		1,970.03	2,211.08			(133.48)	1,000.00			866.52		3,314.59
Upward Bound 2 Indirect Cost		3,040.09	835.45			118.45	900.00			1,018.45		2,857.09
WHCDO		(1,711.70)										(1,711.70)
Total Public Service		83,706.91	28,254.29	425.00	62.78	353.25	2,867.81	1,354.70	-	5,063.54	-	106,897.66
Academic Support												
Acad. Skills		177.66										177.66
ASP Sum Learn (CLIP)		123.05										123.05
DRAIDS		147.01										147.01
First Year Experience		2,117.50										2,117.50
Learn to Swim		1,509.54	300.00	300.00	22.95			110.00		432.95		1,376.59
Library Designated		133.82										133.82
Total Academic Support		4,208.58	300.00	300.00	22.95	-	-	110.00	-	432.95	-	4,075.63
Student Services												
Student Services Adm./Act.												
Admissions Designated		321.00										321.00
Athletics Foundation Account		(4,361.58)										(4,361.58)
Athletic Trainer		18.84										18.84
Athletics 10 Bucks A Month		108.66										108.66
Athletics/Half Grand Club		20,597.46	66,172.00				49,472.97	14,115.51	3,230.00	66,818.48		19,950.98
Baseball Designated		10,354.51	7,197.00			119.83	521.91	11,263.83		11,905.57		5,645.94
Baseball Dugout Club		82.47										82.47
Basketball Designated		12,730.05	263,126.96	34,244.00	14,247.02	28,740.12	4,463.74	9,767.25		91,462.13		184,394.88
Basketball-Women Designated		807.63	15,190.00			514.10	1,837.49	7,263.39		9,614.98		6,382.65
Campus Violence Designated		4,197.76	1,282.17									5,479.93
Career Fair		13,226.69	16,550.00			4,249.64	1,430.00	4,423.66		10,103.30		19,673.39
Cheerleader Designated		295.66	300.00									595.66
Comp. Counseling		39.43										39.43
Delta Devils Gazette		2,506.74	945.00					1,229.00		1,229.00		2,222.74
Drug Education Seminar		4,358.19										4,358.19
Enrollment Management		7,906.90										7,906.90
Family & Community Day		750.00										750.00
Football Camp Designated		2,396.00										2,396.00
Football Program		18,417.42	35,023.49	200.00	55.70	986.78	33,634.50	10,859.60		45,736.58		7,704.33
Friends of MVSU Football Designated		27,442.81	5,201.00				16,059.16			16,059.16		16,584.65
Golf		162.28										162.28
Joe Weinbery Scholarship		2,211.03										2,211.03
Men Basketball Camp Designated		5.61										5.61
NCAA Fund 25		254,763.62	134,364.00	70,907.23	26,831.86	1,098.62	12,570.18	3,570.99		114,978.88		274,148.74
NCAA Needy Fund		2,935.35					4,683.08			4,683.08		(1,747.73)
NCAA Student Athlete Opportunity		40,757.99	223,221.89			1,522.83	26,959.47	9,914.05	365.24	38,761.59		225,218.29
NCAA Student Athlete Wellness		111,631.81		20,846.16	8,027.80		1,684.45		12,076.75	42,635.16		68,996.65
New Student Orientation		21,064.02	48,710.00	1,270.00	341.58	9,034.99	9,576.30	8,106.98	2,379.00	30,708.85	(1,000.00)	36,065.17
Partnership Healthy MS		48.00										48.00
Religious Life Conf.		1,000.00										1,000.00
Soccer Designated		835.77	1,000.00									1,835.77
Soccer Camp Designated		521.33										521.33
Softball		2,254.81	12,613.20			1,075.00	711.06	8,854.24		10,640.30		4,227.71
Sports Information Designated		2,553.17	393.73				1,330.00	302.25		1,632.25		1,314.65
Student Activities Designated		1,223.84					328.86			328.86		894.98
Student Affairs Events Designated		5,490.07	3,318.84	600.00			(223.52)	909.92	1,699.00	2,985.40		5,823.51
Student Athlete Academic Services		45,205.56		18,333.34	7,678.43		297.81			26,309.58		18,895.98
Student Athlete Advisory Committee		1,496.35										1,496.35
Student Programming Board		4.09										4.09
Student Records Activities Designated			595.00				160.00			160.00		435.00
Student Records VA Funds Designated		1,252.80	1,155.00				61.25	1,258.80		1,320.05		1,087.75
Tennis Designated		1,575.00	500.00									2,075.00
Track Designated		11,114.88	510.00	600.00	167.10	157.48	188.97	3,149.25		4,262.80	(900.00)	6,462.08
Volleyball Designated		3,273.37	1,000.00	775.00	172.33	103.68	1,282.00			2,333.01		1,940.36
Women Basketball Camp Designated		2,034.38						630.00		630.00	(1,200.00)	204.38
Women's Track Designated		394.77	8,881.00			157.48				157.48		9,118.29
Total Student Services		636,006.54	847,250.28	147,775.73	57,521.82	47,760.55	167,029.68	95,618.72	19,749.99	535,458.49	(3,100.00)	944,700.33
Institutional Support												

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Balance	July 1, 2019	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2020
Academic Dean		26.27										26.27
Academic Affairs Designated												
AA Student Professional Dev/ Service		2,362.00					2,362.00			2,362.00		-
Alumni Relations		(2,537.29)										
Alumni Magazine Designated Acct		1,703.18										(2,537.29)
Annual Fund Campaign Account		35,626.78	69,793.19			7,420.70	44,801.75	12,874.58		65,097.03	(7,000.00)	1,703.18
B B King		14,515.18	13,944.80	650.00	129.69	904.80	16,164.03	2,373.60		20,222.12		8,237.86
BB King Schol. Concert		14,411.87										14,411.87
BCSER Designated			169.90									169.90
Complete To Compete C2C		10,020.84				628.08	3,217.21	3,986.69		7,831.98		2,188.86
Capital Campaign Act		1,653.86										1,653.86
Capital Campaign- Wall of Pride		-					6,901.80			6,901.80		(6,901.80)
CDBG Tech. Infrs.		1,122.34										1,122.34
Concert		2,507.89										2,507.89
Doug Porter Designated		29,626.34	24,772.00				2,248.04	1,938.60		4,186.64		50,211.70
First Lady Scholarship Luncheon		64,631.96	31,245.00				10,192.49	6,564.70		16,757.19		79,119.77
Fiscal Affairs Designated		14,384.74	8,000.00	1,499.97	414.99	636.65	15,966.39	645.52		19,163.53		3,221.21
Founder's Day Breakfast		945.00										945.00
Golden Class Anniversary		2,933.42	11,200.00				300.00	150.00		450.00		13,683.42
Golf Invitational		17,724.11										17,724.11
365 Givers Designated		7,813.41	8,876.27				453.10	2,170.72		2,623.82		14,065.86
Human Resources Designated		25.64	64.80									90.44
IC-Inst. Advancement		258,508.80										258,508.80
IC-Sponsored Programs Designated		93,990.12	53,370.25	6,212.50	2,180.36	1,053.60	1,027.95	6,396.54		16,870.95	(9,700.00)	120,789.42
IC-VP Academic Affairs Designated		10,036.87	9,371.40				2,423.94			2,423.94		16,984.33
IC-VP PRCED		830.38	9,700.00	450.00	400.91	2,388.03	585.09	1,872.44		5,696.47		4,833.91
Institutional Advancement		357,071.11	183,504.74				107,099.67			107,099.67		433,476.18
Low Delta Com Workshop		125.00										125.00
Lower Delta Commission		975.00										975.00
MACS		(778.00)										(778.00)
Miss MVSU Designated							1,000.00			1,000.00		(1,000.00)
MS Assoc of Coll Designated		(1,017.25)										(1,017.25)
MDEZA												
MVSU Baseball Alumni Designated		1,860.10	2,380.00									4,260.10
MVSU Food Pantry			9,100.00					333.86		333.86		8,766.14
MVSU Going Green		19,050.19										19,050.19
MVSU 60th Anniversary Reception		2,500.00										2,500.00
MVSU Leadership Fellows Program		750.00										750.00
MVSU Student Relief Fund			5,632.42	600.00	62.70	2,219.01	110.00			2,991.71		2,640.71
Office of Development		(15,147.31)					1,398.00			1,398.00		(16,545.31)
Parking Designated		7,976.59	27,596.29	9,548.57	2,576.73		2,269.49	1,971.97		16,366.76	(8,000.00)	11,206.12
Presidential Inauguration		5,220.47	(75.00)									5,145.47
President's Office-Special Fund		(1,900.36)										(1,900.36)
President's Foundation Account		(833.33)		1,666.66	442.79					2,109.45		(2,942.78)
President's Alumni Scholarship		1,150.00	50.00									1,200.00
Provost		580.01										580.01
Radio Station		6,120.06										6,120.06
Research Planning		500.00										500.00
Rice/Ambrose		1,900.00										1,900.00
Special Events		126.00										126.00
Special Occasions		873.16										873.16
Student Disciplinary		(2,498.03)										(2,498.03)
Student Personnel		26.93										26.93
Take Flight Scholarship And Humanitar		(400.00)						99.41		99.41		(499.41)
Thompson Equipment Repair & Maintenance		-	29,312.93				21,518.39	7,794.54		29,312.93		-
USDA		(8,669.61)										(8,669.61)
University Adv Fundraising		450.00										450.00
Valley Family		2,581.35										2,581.35
WVSD Radio Advisory		-										-
Total Inst. Support		961,475.79	498,008.99	20,627.70	6,208.17	15,250.88	240,039.34	49,173.17	-	331,299.26	(24,700.00)	1,103,485.52
Operations/Maint. Of Phy. Plant												
Facilities Repairs & Renovations Designated			31,781.98				29,528.03	2,253.95		31,781.98		-
Physical Plant		139,768.31	151,958.41	1,254.00	131.05		103,330.83	52,394.47	15,425.00	172,535.35		119,191.37
University Police Designated		12,484.40	16,610.28			2,322.89	8,669.79	5,079.52	1,564.31	17,636.51		11,458.17
Total Operations/Maint. Of Phy. Plant		152,252.71	200,350.67	1,254.00	131.05	2,322.89	141,528.65	59,727.94	16,989.31	221,953.84	-	130,649.54

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Balance	July 1, 2019	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2020
Scholarships and Fellowships												
Thompson Scholarship		122,541.50										122,541.50
Valley Bank Scholarship		500.00										500.00
Total Scholarships and Fellowships		123,041.50										123,041.50
Total		2,315,036.99	1,880,118.00	240,744.49	85,327.76	98,753.57	566,101.61	255,223.96	38,130.04	1,284,281.43	(27,800.00)	2,883,073.56

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers in (Out)	Balance June 30, 2020
INSTRUCTION												
DIVISION OF LIBERAL ARTS												
SAFRA International Academic Exp.	(3,452.92)	151,042.27	107,426.73	34,475.87	6,516.43	1,528.92	833.93	260.39	151,042.27			(3,452.92)
SAFRA International Academic Exp. Carryover	(1,319.00)	-	-	-	-	-	-	-	-			(1,319.00)
Mass Communications-T3	761.51	17,629.14	-	-	-	9,769.09	4,514.05	3,346.00	17,629.14			761.51
Total Liberal Arts	(4,010.41)	168,671.41	107,426.73	34,475.87	6,516.43	11,298.01	5,347.98	3,606.39	168,671.41			(4,010.41)
Total Business and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal	(14.90)	8,866.46	2,000.00	557.00	-	5,325.00	984.46	-	8,866.46			(14.90)
NASA Space Grant-Match	-	-	4,000.00	1,114.00	-	1,650.00	638.73	-	7,402.73		7,402.73	-
NASA STEM Educator Prof. Dev	129.21	3,257.12	2,500.00	626.25	-	130.87	-	-	3,257.12			129.21
NSF Odyssey-Federal	(3,272.97)	-	-	-	-	-	-	-	-			(3,272.97)
NSF Odyssey-Participant	1,590.00	-	-	-	-	-	-	-	-			1,590.00
NSF HBCU-UP	(325.96)	166,270.43	74,872.07	22,751.60	8,400.11	12,000.00	307.61	-	118,331.39	47,939.04		(325.96)
NSF HBCU-UP-Participant	(0.01)	121,292.50	-	-	-	-	-	-	121,292.50			(0.01)
SEF Center Service HBCU 2009 Mini	10,000.00	-	-	-	-	-	-	-	-			10,000.00
Dev. Of GeoSpatial Science & Technology	281.24	-	-	-	-	-	-	-	-			281.24
PACE-EH	378.12	-	-	-	-	-	-	-	-			378.12
USDA-Natural Science & Environmental Health	30.00	-	-	-	-	-	-	-	-			30.00
Nissan North America STEM Funds	48,044.40	-	-	-	-	1,324.74	16,507.59	11,473.16	29,305.49			18,738.91
Center Excellence	(2,926.45)	-	-	-	-	-	-	-	-			(2,926.45)
Model UN Team	12,276.99	-	-	-	-	-	-	-	-			12,276.99
AEAHP Minority Student Recruitment	4.12	-	-	-	-	-	-	-	-			4.12
Total Science and Technology	66,193.79	299,666.51	83,372.07	25,048.85	31,765.97	88,044.93	45,005.71	15,218.16	288,455.69	47,939.04	7,402.73	36,888.30
DIVISION OF EDUCATION												
Project Internship	39,453.30	-	-	-	-	-	-	-	-			39,453.30
Mississippi Teachers Fellowship	64,221.02	-	-	-	-	-	-	-	-			64,221.02
Directed Grants	4,107.97	-	-	-	-	-	-	-	-			4,107.97
OW Scholars	(30.89)	-	-	-	-	-	-	-	-			(30.89)
TMCF Teacher Quality & Retention	0.18	-	-	-	-	-	-	-	-			0.18
HBCU Master Program	18,479.97	-	-	-	-	-	-	-	-			18,479.97
HBCU Graduate II	3,298.47	388,605.41	92,375.35	12,142.94	4,103.48	220,544.95	33,244.59	12,697.88	375,109.19	13,496.22		3,298.47
NEH African American Literary	(245.60)	-	-	-	-	-	-	-	-			(245.60)
SAFRA Enhancing Online Learning	-	103,797.88	74,066.74	29,731.14	-	-	-	-	103,797.88			0.00
J Ball Dupont Sophomore Year Experience	(3,157.80)	19,899.22	16,143.56	3,755.66	-	-	-	-	19,899.22			(3,157.80)
J Ball Dupont Sophomore Year Experience-Match	18,104.66	-	255.00	37.70	-	75.00	-	-	367.70			17,736.96
Service Learning- T3	-	14,837.08	9,692.84	3,709.98	-	973.49	460.77	-	14,837.08			0.00
Nissan Science & Technology	30,050.00	-	-	-	-	-	-	-	-			30,050.00
Cycle 2 Curriculum Development	5,000.00	-	-	-	-	-	-	-	-			5,000.00
CAEP Accreditation-T3	-	46,309.05	9,866.67	2,751.08	15,314.36	18,376.94	-	-	46,309.05			(0.00)
SECD Delta Studies	100.00	-	-	-	-	-	-	-	-			100.00
SECD Social Work	(100.00)	-	-	-	-	-	-	-	-			(100.00)
Faculty Senate	5.00	-	-	-	-	-	-	-	-			5.00
Total Education	179,286.28	573,448.64	202,400.16	52,128.50	19,417.84	239,970.38	33,705.36	12,697.88	560,320.12	13,496.22	-	178,918.58
TOTAL INSTRUCTION	241,469.66	1,041,806.56	393,198.96	111,653.22	57,700.24	339,313.32	84,059.05	31,522.43	1,017,447.22	61,435.26	7,402.73	211,796.47
RESEARCH												
NIH EARDA	(1,092.90)	-	-	-	-	-	-	-	-			(1,092.90)
NASA-Ozone Level & Skin Cancer MS	-	(2,468.00)	-	-	-	-	-	-	-		2,468.00	-
NSF MVSU Bioinformatic Summer Research	258.36	-	-	-	-	-	-	-	-			258.36
Charles Koch Foundation	305.01	-	-	-	-	-	-	-	-			305.01
Oak Ridge Interaction of Biodegrada	6.00	-	-	-	-	-	-	-	-			6.00
Bioinformatic Tools & Analysis	(1,794.18)	9,673.75	7,500.00	573.75	-	1,600.00	-	-	9,673.75			(1,794.18)
BCSER: Increasing Ecological & Environmental	-	11,685.85	5,611.11	1,562.68	1,114.05	-	-	-	8,287.64	3,398.01		-
Evaluative Research Capacity	907.48	-	-	-	-	-	-	-	-			907.48
TOTAL RESEARCH	(1,410.23)	18,891.60	13,111.11	2,136.43	1,114.05	1,600.00	-	-	17,961.59	3,398.01	2,468.00	(1,410.23)
PUBLIC SERVICE												
Healthy Lifestyles	(2,793.23)	-	-	-	-	-	-	-	-			(2,793.23)
Hearin-Bioinformatics Saturday Academy	100,768.81	-	-	-	-	16,605.51	-	-	16,605.51			84,163.30
A T & T Aspire Dropout Prevention	8,293.25	-	-	-	-	-	-	-	-			8,293.25
Safe Homes & Environment	20,265.42	-	-	-	-	-	-	-	-			20,265.42
SPREAd Actualizing STEM in MS Delta	10,344.08	92,142.99	26,481.11	6,459.50	7,422.70	7,167.35	656.75	-	48,187.41	43,955.58		10,344.08
MDDOT Campus Feasibility Study	(1,532.50)	-	-	-	-	-	-	-	-			(1,532.50)
USDA Start Smart Federal	1,119.02	-	-	-	-	-	-	-	-			1,119.02
CAMP	502.97	-	-	-	-	-	-	-	-			502.97
Healthy Communities Initiative Prog	4,202.98	-	-	-	-	-	-	-	-			4,202.98
Upward Bound	2,547.80	507,101.53	291,940.00	101,961.60	20,272.97	39,646.55	22,585.17	-	476,406.29	30,695.24		2,547.80
Upward Bound-MS Dept. of Ed. Summer Food	6,800.53	221.88	195.00	26.88	-	-	-	-	221.88			6,800.53
Upward Bound II	(2,900.05)	237,716.88	110,385.10	35,246.57	25,043.44	29,603.30	21,074.28	1,662.20	223,014.89	14,701.99		(2,900.05)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2020
Upward Bound II-MS Dept. of Ed. Summer Food	-	1,251.73	162.00	12.38	-	112.91	984.44	-	1,251.73	-	-	-
Student Support Services	(6,039.45)	290,879.77	174,766.72	71,931.76	9,822.97	5,202.62	7,361.42	339.08	269,424.57	21,455.20	-	(6,039.45)
Talent Search	(48.00)	-	-	-	-	-	-	-	-	-	-	(48.00)
USDA-Talent Search-MDE	2,371.76	-	-	-	-	-	-	-	-	-	-	2,371.76
Mass Transit	-	647,510.07	350,434.49	145,127.62	1,763.17	122,089.82	62,988.85	-	682,403.95	-	34,893.88	-
NCLB Summer Institute Improving Reading	477.52	-	-	-	-	-	-	-	-	-	-	477.52
HEP	1,943.29	337,421.95	200,259.31	70,007.33	6,481.82	33,207.23	11,058.63	-	321,014.32	16,410.63	-	1,940.29
Writing Project	16,837.08	-	-	-	-	-	-	-	-	-	-	16,837.08
Writing Project-Inservice Jumpstart	(631.78)	-	-	-	-	-	-	-	-	-	-	(631.78)
LSMAMP-Federal	13,179.04	7,012.70	5,400.00	1,352.70	260.00	-	-	-	7,012.70	-	-	13,179.04
LSMAMP-Participant Cost	-	10,472.34	375.00	39.19	3,669.11	5,390.00	999.04	-	10,472.34	-	-	-
Delta Reading Project	3,085.29	-	-	-	-	-	-	-	-	-	-	3,085.29
DOL AIT	382.22	-	-	-	-	-	-	-	-	-	-	382.22
Gear Up Mississippi	(2,383.98)	-	-	-	-	-	-	-	-	-	-	(2,383.98)
MVSU Valley In Motion Initiative	63,917.38	99,200.41	27,435.01	9,323.26	576.63	82,306.46	9,883.01	3,809.24	133,333.61	-	-	29,784.18
Delta Health Partners & Social Work	(528.86)	-	-	-	-	-	-	-	-	-	-	(528.86)
Nat. Endowment for Arts	66.90	-	-	-	-	-	-	-	-	-	-	66.90
NSF Engaging MS Delta	-	61,327.41	15,821.81	4,244.88	4,153.41	23,517.00	414.00	-	48,151.10	13,176.31	-	0.00
NIH Jackson Heart Study	-	1,308.23	396.15	139.86	-	-	-	-	536.01	772.22	-	-
MDHS Early Childhood Academy	-	181,526.46	93,450.00	35,122.25	4,719.58	3,769.60	34,919.62	2,442.15	174,423.20	7,103.26	-	-
MDHS MVSU PDG	-	255,407.17	-	-	770.49	-	180,369.35	-	181,139.84	74,267.33	-	0.00
MVSU Boys & Girls Club	4,091.13	-	-	-	-	-	-	-	-	-	-	4,091.13
MS Higher Education Consortium	1,275.00	-	-	-	-	-	-	-	-	-	-	1,275.00
W F Kellog Foundation Grant	5,486.31	-	-	-	-	-	-	-	-	-	-	5,486.31
21st Century Community Learning Center	9,587.82	-	-	-	-	-	-	-	-	-	-	9,587.82
Ehealth Promoting Health & Wellness	13.98	-	-	-	-	-	-	-	-	-	-	13.98
STEM Changers: Customized High Quality	-	211,593.72	77,114.91	22,671.13	25,737.34	42,094.25	18,512.58	11,765.54	197,895.75	13,697.97	-	(0.00)
Entrepreneur Tech-MTA	1,150.02	-	-	-	-	-	-	-	-	-	-	1,150.02
Research Murder of Emmett Till	21.50	-	-	-	-	-	-	-	-	-	-	21.50
B.B. King Day Symposium	775.00	-	-	-	-	-	-	-	-	-	-	775.00
NSF Collaborative Res Computer Science	-	6,390.06	5,110.00	1,280.06	-	-	-	-	6,390.06	-	-	0.00
Moving Out for a Health Life Project	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
NWP Seed Leadership Institute	(1,286.87)	-	-	-	-	220.48	-	-	220.48	-	-	(1,507.35)
Delta Health Initiative/Healthy Lifestyles	42,219.45	-	-	-	-	-	-	-	-	-	-	42,219.45
USDA-MS Delta Technology Initiative	4,237.74	-	-	-	-	-	-	-	-	-	-	4,237.74
Delta Futures Teen Pregnancy Prevention	-	4,537.40	3,549.00	988.40	-	-	-	-	4,537.40	-	-	-
Chronic Disease Quality Improvement	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
MVSU Rural Policy Student Advocacy	-	2,000.00	-	-	-	-	-	-	-	-	-	1,412.44
TOTAL PUBLIC SERVICE	332,818.57	2,956,022.70	1,383,275.61	505,935.37	111,179.98	410,933.08	371,888.35	20,018.21	2,803,230.60	236,235.73	-	284,268.82
ACADEMIC SUPPORT												
Staff Development-T3	1,459.72	13,381.77	-	-	7,266.77	6,115.00	-	-	13,381.77	-	-	1,459.72
SAFRA Enhancing Library	-	314,708.64	161,759.01	66,832.41	1,931.51	76,693.47	1,504.15	5,988.09	314,708.64	-	-	(0.00)
SACSCOC Accreditation-T3	-	78,442.19	44,607.07	14,539.70	4,491.03	4,125.40	4,794.99	5,884.00	78,442.19	-	-	-
Center for Teaching/Fac. Dev.-T3	2,530.90	111,723.98	36,982.92	14,349.13	16,546.11	28,988.77	4,254.78	10,602.27	111,723.98	-	-	2,530.90
Campus Informaton Services-T3	40,093.73	828,430.88	209,919.92	77,943.91	1,491.57	473,470.48	28,925.00	36,680.00	828,430.88	-	-	40,093.73
Enhancing Academic Success-T3	8,372.90	373,604.64	228,319.50	87,758.10	9,459.48	44,478.92	3,588.64	-	373,604.64	-	-	8,372.90
SECD Library	30.15	-	-	-	-	-	-	-	-	-	-	30.15
TOTAL ACADEMIC SUPPORT	52,487.40	1,720,292.10	681,588.42	261,423.25	41,186.47	633,872.04	43,067.56	59,154.36	1,720,292.10	-	-	52,487.40
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3	-	186,489.95	98,595.07	37,612.34	937.60	48,847.36	497.58	-	186,489.95	-	-	0.00
MVSU Healthy Minds	4,550.00	-	-	-	-	-	-	-	-	-	-	4,550.00
MVSU Tobacco Free HBCU	-	5,260.56	4,000.00	1,088.86	-	30.00	141.70	-	5,260.56	-	-	0.00
NCAA-Accelerating Academic Success	10,475.49	-	-	-	-	-	-	-	-	-	-	10,475.49
Annual Fund Championship Rings	621.00	-	-	-	-	-	-	-	-	-	-	621.00
HBCU HIV Prevention	1,163.93	-	-	-	-	-	-	-	-	-	-	1,163.93
Partnership for Healthy MS	-	-	-	-	-	-	1,000.00	-	1,000.00	-	-	(1,000.00)
Strengthening Health & Fitness-T3	4,616.57	89,008.44	61,319.04	24,998.00	-	337.26	2,354.14	-	89,008.44	-	-	4,616.57
Campus Violence Protection	443.92	94,594.08	39,999.96	15,161.72	6,555.00	19,825.23	3,995.63	-	85,537.54	9,097.95	-	402.51
Total Social/Culture Development	21,870.91	375,353.03	203,914.07	78,860.92	7,492.60	69,039.85	7,989.05	-	367,296.49	9,097.95	-	20,829.50
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	-	140,936.41	93,379.92	35,149.86	3,444.88	6,103.60	2,858.35	-	140,936.41	-	-	-
Student Counseling & Support-T3	0.01	112,874.24	72,737.12	28,810.33	1,763.27	3,355.20	6,208.32	-	112,874.24	-	-	0.01
Total Counseling/Career Guidance	0.01	253,810.65	166,117.04	63,959.99	5,208.15	9,458.80	9,066.67	-	253,810.65	-	-	0.01
TOTAL STUDENT SERVICES	21,870.92	629,163.68	370,031.11	142,820.91	12,700.75	78,498.65	17,055.72	-	621,107.14	9,097.95	-	20,829.51
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	-	132,384.64	79,752.99	28,788.29	2,901.45	19,944.23	997.68	-	132,384.64	-	-	0.00
Institutional Research- T3	6,740.08	103,496.61	57,858.00	21,937.40	-	21,980.08	1,721.13	-	103,496.61	-	-	6,740.08
RO Building Advancement, Alumni-T-3	-	122,932.79	84,241.03	26,550.39	7,680.60	4,460.77	-	-	122,932.79	-	-	-
USDA-Administration	(6,078.06)	-	-	-	-	-	-	-	-	-	-	(6,078.06)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2020
USDA-Institutional Research	(8.14)											(8.14)
Sponsored Programs-T3	0.04	226,130.45	159,590.52	59,836.89	3,876.88	2,528.22	297.94		226,130.45			0.04
Financial Aid	(807.52)											(807.52)
J Ball Dupont Federal	(313.28)											(313.28)
J Ball Dupont Match	-											-
Emergency Relief Fund Program	-	1,451,219.71									367.70	367.70
SAFRA Program Coordination	-										(1,451,219.71)	-
TOTAL INSTITUTIONAL SUPPORT	146,489.42	2,036,164.20	381,442.54	137,112.97	14,458.93	48,913.30	3,016.75	-	584,944.49	-	(1,450,852.01)	146,489.42
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulletproof Vest Partnership	162.45											162.45
Water & Sewer Compliance	-	2,572.50				2,572.50			2,572.50			
DRU Hazard Mitigation	3,000.00					1,500.00			1,500.00			
SAFRA Facilities Renovation & Rep-Carryover	(5,156.46)										1,500.00	3,000.00
SAFRA Facilities Renovation & Rep	-	184,985.18	105,694.85	42,730.36	708.35	24,587.05	11,774.89	(510.32)	184,985.18			(5,156.46)
TOTAL OPERATION AND MAINTENANCE	(1,994.01)	187,557.68	105,694.85	42,730.36	708.35	28,659.55	11,774.89	(510.32)	189,057.68	-	1,500.00	(1,994.01)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	670,339.16	254,959.11				443,523.86			443,523.86			481,774.41
Waiver Other Race-Off Campus	(500.00)											(500.00)
SSIG (LEAP)	(19,080.00)											(19,080.00)
College Work-Study	564,404.52	649,328.00	448,815.05			22,440.75			471,255.80		(178,072.20)	564,404.52
SEOG	-	441,423.00				619,495.20			619,495.20		178,072.20	
PELL	17,386.47	6,679,414.11				6,679,552.09			6,679,552.09			17,248.49
Tom Joyner	(2,500.00)											(2,500.00)
Summer Developmental Grant	(23,714.00)											(23,714.00)
MTAG	(3,420.00)	21,325.00				23,026.65			23,026.65			(5,121.65)
Critical Need Grant	(34,289.34)											(34,289.34)
Help Grant	59,160.00	94,444.00				94,444.00			94,444.00			59,160.00
Gear Up MS Grant	575.00											575.00
Academic Competitiveness	-					985.60			985.60			(985.60)
Emergency Relief Fund Program	-	804,000.00				804,000.00			804,000.00			-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,228,361.81	8,944,893.22	448,815.05	-	-	8,687,468.15	-	-	9,136,283.20	-	-	1,036,971.83
GRAND TOTAL	2,019,626.66	17,534,791.74	3,777,157.65	1,203,812.51	239,048.77	10,229,258.09	530,862.32	110,184.68	16,090,324.02	310,166.95	(1,404,587.40)	1,749,340.03

**SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

Fund Balance - July 1, 2019			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
			<hr/>
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2020			<u>0.00</u>

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

Fund Balance - July 1, 2019		2,812,687.56
Additions:		
Capital Campaign Contributions	12,963.30	
Transfer In	1,243.98	
Investment Income	<u>498,912.78</u>	
 Total Additions		 <u>513,120.06</u>
Deductions:		
Trustee Fees	7,578.40	
Scholarship	650.00	
Loss - Investment Market Value	342,985.34	
Transfers Out		
Total Deductions		<u>351,213.74</u>
 Net Deduction From Fund Balance		 <u>161,906.32</u>
 Fund Balance - June 30, 2020		 <u>2,974,593.88</u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

Fund Balance - July 1, 2019			<u>573,269.31</u>
Additions:			
State Appropriations	4,598,792.37		
Transfers In	<u>0.00</u>		
Total Additions		4,598,792.37	
Deductions:			
Repairs/Renovations	0.00		
Equipment Acquisitions	0.00		
Construction in Progress	<u>4,598,792.37</u>		
Total Deductions		<u>4,598,792.37</u>	
Net Deduction from Fund Balance			<u>0.00</u>
Fund Balance - June 30, 2020			<u>573,269.31</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E Science & Technology Center	1,208,534.89	1,208,534.89
F & E J. H. White Library	853,200.01	853,200.01
New President's Home	1,478,666.50	1,478,666.50
Fire Suppression Upgrade	475,027.03	475,027.03
Energy Management Upgrades	1,234,474.16	1,234,474.16
Fannie Lou Hamer Way	139,324.20	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renovation Phase I	19,699,702.77	19,699,702.77
Energy Conservation Project	50,886.00	50,886.00
Leflore Hall Bath Renovation	101,579.15	101,579.15
SB 3100, L'11 - R&R	0.00	0.00
Campus Roofing Phase II	969,616.93	969,616.93
Preplan Union Renovation	5,735.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	0.00
Critical Dorm Brick Repairs	27,500.00	27,500.00
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	13,344.92	0.00
College Hall Renovation	9,281,047.01	8,780,371.41
Residence Hall Repair	129,270.58	129,270.58
SB 2906, L'15 - Go Bonds	0.00	0.00
SB 2844, L15 - MVSU CEF	8,700,217.99	8,270,606.99
Academic Skills	193,588.57	193,588.57
Reroof Student Union	910,777.37	910,777.37
ED BLDG	848,080.35	95,438.50
HB 1649, L'18 Dept English Lang	5,000,000.00	0.00
HB 1649, L'18 Go Bonds	0.00	0.00
Campus Drainage and Paving	97,294.03	0.00
Campus Roofing	250,000.00	0.00
Student Union	5,945,000.00	0.00
Auditorium Improvements	402,705.97	402,704.31
Acquatic Facility Improvements	250,000.00	13,484.52
Preplan Student Union Renovation	375,000.00	
Total	74,290,029.80	60,688,171.20

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	Balance June 30, 2019	Additions			Deductions				Transfers In (Out)	Balance June 30, 2020
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
BONDS:										
Education Building Corp. Bonds - 2007	151,155.23			0.00	180,000.00	21,400.00	1,931.49	203,331.49	203,331.49	151,155.23
Education Building Corp. Bonds - 2015	111,769.99	51,911.21		51,911.21	445,000.00	549,906.26	10,753.08	1,005,659.34	1,005,659.34	163,681.20
Total Bonds	262,925.22	51,911.21	0.00	51,911.21	625,000.00	571,306.26	12,684.57	1,208,990.83	1,208,990.83	314,836.43
CAPITAL LEASE:										
Master Lease Program, Series 2016 A	86,419.46			0.00	83,102.38	3,317.08	0.00	86,419.46	86,419.46	86,419.46
Total Capital Lease	86,419.46	0.00	0.00	0.00	83,102.38	3,317.08	0.00	86,419.46	86,419.46	86,419.46
TOTAL RETIREMENT OF INDEBTEDNESS	349,344.68	51,911.21	0.00	51,911.21	708,102.38	574,623.34	12,684.57	1,295,410.29	1,295,410.29	401,255.89

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2020**

Fund Balance - July 1, 2019		93,272,940.92
Additions:		
Equipment	4,717,420.56	
Retirement of Indebtness	<u>708,102.38</u>	
Total Additions		5,425,522.94
Deductions:		
Depreciation Expense	2,737,839.91	
Loss - Equipment Disposals	1,781.49	
Discount on Bond	<u>-</u>	
Total Deductions		2,739,621.40
Net Addition to Fund Balance		<u>2,685,901.54</u>
Fund Balance - June 30, 2020		<u><u>95,958,842.46</u></u>

SCHEDULE XIV - TRANSFERS

MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	TRANSFERS (FROM) TO								Totals
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			
						Unexpended	Retirement of Indebtedness	Investment In Plant	
Mandatory									
Bond Debt Retirement		(1,208,990.83)					1,208,990.83		0.00
Restricted Fund Matching other (out)	(46,632.31) (86,419.46)	1,451,219.71		(1,404,587.40)			86,419.46		0.00 0.00
	(133,051.77)	242,228.88	0.00	(1,404,587.40)	0.00	0.00	1,295,410.29	0.00	0.00
Non-Mandatory									
Physical Plant Services General	394,983.47	(394,983.47)							0.00
In	100,000.00		27,800.00	178,072.20					0.00
Out		(100,000.00)	(27,800.00)	(178,072.20)					305,872.20 (305,872.20)
Total Non-mandatory Transfers	494,983.47	(494,983.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	361,931.70	(252,754.59)	0.00	(1,404,587.40)	0.00	0.00	1,295,410.29	0.00	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Cash	Short Term Investments	Total
Cash on Hand	14,550.00		14,550.00
Regions Bank	6,073,267.87	3,302,313.39	9,375,581.26
CB & S Bank	13,179,243.45	0.00	13,179,243.45
Trustmark Bank		158,595.07	158,595.07
First Security		0.00	0.00
Merrill Lynch		34.96	34.96
Totals	19,267,061.32	3,460,943.42	22,728,004.74

Fund Distribution			
Operating	7,619,170.72	3,460,908.46	11,080,079.18
Auxiliary Enterprises	8,755,381.59		8,755,381.59
Designated	2,215,842.63		2,215,842.63
Restricted	(496,452.54)	34.96	(496,417.58)
Endowment	150,845.18		150,845.18
Plant	934,782.43		934,782.43
Agency	87,491.31		87,491.31
Totals	19,267,061.32	3,460,943.42	22,728,004.74

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	Cash	Investments	Total
Regions Bank		660,596.22	660,596.22
Trustmark Bank		1,233,586.27	1,233,586.27
Amerprise Financial		2,037,924.45	2,037,924.45
Merrill Lynch		0.00	0.00
Endowment		150,845.18	150,845.18
Totals	0.00	4,082,952.12	4,082,952.12
Fund Distribution			
Operating		1,233,586.27	1,233,586.27
Resrticted		-	0.00
Endowment		2,849,365.85	2,849,365.85
Totals	0.00	4,082,952.12	4,082,952.12

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

	<u>Project Number</u>	<u>Balance July 1, 2019</u>	<u>New Allotments</u>	<u>Allotments Realized</u>	<u>Balance June 30, 2020</u>
Library Enhancements	106-201	0.00	12,020,688.95	12,020,688.95	0.00
F & E Science & Technology Center	106-210	0.00	1,208,534.89	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
New President's Home	106-218	0.00	1,478,666.50	1,478,666.50	0.00
Fire Suppression Upgrade	106-223	0.00	475,027.03	475,027.03	0.00
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Fannie Lou Hamer Way	106-235	0.00	139,324.20	139,324.20	0.00
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	0.00	19,699,702.77	19,699,702.77	0.00
Energy Conservation Project	106-238	0.00	50,886.00	50,886.00	0.00
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
SB 3100, L'11 - R&R	106-243	0.00	0.00	0.00	0.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	0.00	5,735.00	5,735.00	0.00
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	1,774.06	1,774.06	1,774.06	1,774.06
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	0.00	3,104,638.16	3,104,638.16	0.00
SB 2851, L'13-ASU, JSU, MVSU	106-251	13,344.92	13,344.92	13,344.92	13,344.92
College Hall Renovation	106-253	3,372,630.05	6,409,092.56	9,281,047.01	500,675.60
Residence Hall Repair	106-254	0.00	129,270.58	129,270.58	0.00
SB 2906, L'15 - Go Bonds	106-256	0.00	0.00	0.00	0.00
SB 2844, L15 - MVSU CEF	106-257	1,603,421.94	7,526,407.05	8,700,217.99	429,611.00
Academic Skills	106-258	0.00	193,588.57	193,588.57	0.00
Reroof Student Union	106-260	59,869.65	850,907.72	910,777.37	0.00
Ed BLDG	106-261	829,610.35	771,111.85	848,080.35	752,641.85
HB 1649, L'18 Dept English Lang	106-262	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
HB 1649, L'18 Go Bonds	106-263	250,000.00	(250,000.00)	0.00	0.00
Campus Drainage and Paving	106-264	250,000.00	(55,411.94)	97,294.03	97,294.03
Campus Roofing	106-265	250,000.00	250,000.00	250,000.00	250,000.00
Student Union	106-266		11,890,000.00	5,945,000.00	5,945,000.00
Auditorium Improvements	106-267	250,000.00	152,707.63	402,705.97	1.66
Aquatic Facility Improvements	106-268	0.00	486,515.48	250,000.00	236,515.48
Preplan Student Union Renovation	106-269		750,000.00	375,000.00	375,000.00
Totals		<u>11,880,650.97</u>	<u>76,011,237.43</u>	<u>74,290,029.80</u>	<u>13,601,858.60</u>

SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2019 and June 30, 2020</u>
Campus Original Purchase	1950	450	<u><u>\$47,500.00</u></u>

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

Description	Date of Const.	Square Footage	Balance July 1, 2019	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2020
H. G. Carpenter Auditorium	1959	27,997	372,553.43	402,704.31	298,713.57	476,544.17
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		917,594.90	1,431,532.62
Jacob Aron Student Student Center	1960	76,650	1,184,992.82	910,777.37	949,512.36	1,146,257.83
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 II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		1,562,289.72	4,505,808.82
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	3,393,438.16		355,225.60	3,038,212.56
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	21,375,037.77		2,161,089.00	19,213,948.77
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		780,080.00	195,020.00
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

Description	Date of Const.	Square Footage	Balance July 1, 2019	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2020
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	13,083,992.75		2,108,501.35	10,975,491.40
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		880,000.00	220,000.00
Augusta C. White Annex	1974	13,720	400,000.00		320,000.00	80,000.00
W. A. Butts Social Science	1976	6,100	984,123.00		787,298.40	196,824.60
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,065,904.80	266,476.30
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		478,991.20	119,748.23
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27		41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	8,215,572.61		1,384,660.46	6,830,912.15
Laundry	1985	8,330	518,423.89		363,760.84	154,663.05
Police Guard House	1994	400	50,000.00		26,082.29	23,917.71
Chiller Plant	1995	3,149	100,000.00		50,167.67	49,832.33
William W. Sutton Administration	2000	80,625	10,406,766.93		4,180,051.01	6,226,715.92
New Business Education	2006	52,641	8,134,228.27		2,196,385.01	5,937,843.26
New Men	2008	31,840	5,404,909.25		1,252,137.02	4,152,772.23
New Women	2008	31,460	5,340,427.83	0.61	1,237,198.69	4,103,229.75
New Science & Technology Center	2009	69,101	13,807,100.08		3,019,860.88	10,787,239.20
New President's Home	2014	4,225	1,478,666.50		147,866.40	1,330,800.10
Modular Building	2015		999,355.98		101,600.38	897,755.60
House-227 Delta Drive	2015		140,000.00		12,833.15	127,166.85
TOTAL			116,845,409.55	1,313,482.29	33,863,701.50	84,295,190.34

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020**

<u>Description</u>	<u>Year Acquired</u>	<u>Balance July 1, 2019</u>	<u>Additions (Deductions)</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2020</u>
Walks, Water and Electrical System	1951	209,665.94			209,665.94
Sewage and Disposal System	1951	135,198.15			135,198.15
Campus Streets, Parking and Sidewalks	1978	95,693.88			95,693.88
Football Field	1981	132,688.23			132,688.23
Track	1997	27,773.00			27,773.00
Athletic Facility	1980	1,469,986.63			1,469,986.63
Stadium Sound System	1989	48,565.41			48,565.41
Fire Safety System	1999	107,933.12			107,933.12
Installation of I D Signs	2000	38,591.28			38,591.28
A/C Infrastructure	1996	3,917,630.78			3,917,630.78
Fiberoptic Broadband System	1998	921,259.79			921,259.79
Chiller	1997	47,501.93			47,501.93
Landscaping - Administration Building	1999	58,527.95			58,527.95
Telecommunications System	1994	292,132.35			292,132.35
Install A Second Chiller	2004	1,198,352.54			1,198,352.54
Waste Water Treatment Plant	2003	1,161,699.36			1,161,699.36
Upgrades To Campus Electrical System	2007	621,195.62			621,195.62
Campus Drainage Infrastructure	2007	1,098,478.54			1,098,478.54
IT Science & Technology Center	2011	622,523.75			622,523.75
IT Administration Building Repairs	2011	409,372.06			409,372.06
Campus Signage Improvements	2011	252,704.61			252,704.61
Dormitory Security	2012	268,912.42			268,912.42
Energy Management Upgrade	2012	1,234,474.16			1,234,474.16
Fire Suppression Upgrade	2012	475,027.03			475,027.03
Greenwood Sewage Project	2014	3,980,585.33			3,980,585.33
Land Drain Infrastructure	2015	1,165,376.38			1,165,376.38
Walking Trail	2015	279,000.00			279,000.00
Fannie Lou Hamer Corridor	2017	139,324.20			139,324.20
TOTAL		20,410,174.44	-	-	20,410,174.44

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

Department	Balance July 1, 2019	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2020
Academic Computing Services	1,376,719.30	24,480.00		1,322,919.07	78,280.23
Admission And Recruitment	134,098.21	(16,690.00)		107,781.29	9,626.92
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	64,784.09	16,076.00		48,925.42	31,934.67
Athletic Success Lab	30,293.51	(7,667.00)		22,400.24	226.27
Athletics-Men Basketball	10,300.00			6,118.56	4,181.44
B. B. King Studio	137,026.03		6,185.43	129,532.19	1,308.41
Bookstore	5,056.85			5,006.28	50.57
Business	66,686.80			65,236.55	1,450.25
Cafeteria-Food Service	105,015.41			71,359.92	33,655.49
Career Development & Placement	7,819.36			7,741.17	78.19
Community Service Learning	7,667.00			7,590.33	76.67
Continuing Education	14,263.51			14,120.87	142.64
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	5,909.00			5,849.91	59.09
Development Office	41,636.51			41,220.14	416.37
Devil's Den	73,811.58			64,858.78	8,952.80
Direct Grant/Bioinformatics	287,205.27			258,815.64	28,389.63
Education	49,389.00			48,895.11	493.89
Financial Aid	22,661.51			22,434.89	226.62
Fine Arts	126,710.00			100,514.79	26,195.21
Fiscal Affairs (Business & Finance)	125,790.01	7,460.00		129,993.94	3,256.07
Health & Wellness Center	16,184.00	5,299.00	16,184.00	1,311.45	3,987.55
Human Resources	32,227.51			31,905.23	322.28
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	90,076.00			84,305.34	5,770.66
Library	46,448.34			45,983.86	464.48
Mass Communication	289,493.90			286,598.96	2,894.94

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

Department	Balance July 1, 2019	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2020
Mathematics, Computer & Information Sciences	244,241.29	(53,127.50)		188,581.91	2,531.88
Natural Science/Environmental Health	990,327.25			887,226.62	103,100.63
Nursery School/Child Development Center	11,898.00			11,319.39	578.61
Physical Plant /Facilities Management	2,307,476.93	65,758.00	15,578.00	1,913,823.10	443,833.83
Physical Plant - Auditorium	170,245.00			141,595.71	28,649.29
President's Office	43,920.00			37,177.02	6,742.98
Professional Studies	21,371.00			21,157.29	213.71
Public /University Relations	27,408.00	9,500.00		27,917.67	8,990.33
Radio Station	97,298.55			96,325.56	972.99
Salvage	339,573.00	77,812.50		375,967.23	41,418.27
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	12,535.95			8,415.51	4,120.44
Student Center	5,840.00			5,781.60	58.40
Student Health Center	35,030.00			33,636.51	1,393.49
Student Records	25,087.51	(7,460.00)		17,451.23	176.28
Student Service Administration	34,263.51			33,920.87	342.64
Telecommunications	9,708.80			6,167.70	3,541.10
Telefund Center	6,500.00			6,435.00	65.00
University Police	161,894.85			148,467.68	13,427.17
Valley In Motion (BCBS)	5,299.00	(5,299.00)		-	-
Video Conference	31,994.00	(7,995.00)		23,759.01	239.99
Volleyball	5,740.00			5,682.60	57.40
TOTAL	7,829,587.82	108,147.00	37,947.43	6,996,145.00	903,642.39

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2020**

<u>Project Title</u>	<u>Project Number</u>	<u>Balance 6/30/2019</u>	<u>Additions</u>	<u>Deletions</u>		<u>Adjustment</u>	<u>Balance 6/30/2020</u>	<u>Status</u>
				<u>Capitalized</u>	<u>Expensed</u>			
College Hall Renovation	106-253	5,908,634.95					5,908,634.95	In Progress
SB 2844, L15 - MVSU CEF	106-257	7,096,578.06					7,096,578.06	In Progress
Re-Roof Student Union	106-260	850,907.72					850,907.72	In Progress
Technical Education Bldg Reno	106-261	18,470.00					18,470.00	In Progress
		<u>13,874,590.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,874,590.73</u>	

SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

<u>Balance</u> <u>June 30, 2019</u>	<u>Additions</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Balance</u> <u>June 30, 2020</u>
<u>92,974.24</u>	<u>0.00</u>	<u>0.00</u>	<u>92,974.24</u>

SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2020

Mississippi Valley State University Educational Building Corporation

Revenue Bonds, Series 2007
19,015,000.00

Revenue Bonds, Series 2015
17,270,000.00

Year of Maturity	Amount	Year of Maturity	Amount
2021	190,000.00	2021	485,000.00
2022	165,000.00	2022	560,000.00
Total	<u>355,000.00</u>	2023	575,000.00
		2024	625,000.00
		2025	675,000.00
		2026	725,000.00
		2027	785,000.00
		2028	845,000.00
		2029	910,000.00
		2030	980,000.00
		2031	1,050,000.00
		2032	1,130,000.00
		2033	1,215,000.00
		2034	1,300,000.00
		2035	1,390,000.00
		2036-2037	3,085,000.00
		Total	<u>16,335,000.00</u>

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

Year of Maturity	Amount
2021	84,982.70
Total	<u>84,982.70</u>

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2020

	Due to Depositors July 1, 2019	Deposits	Withdrawals	Due to Depositors June 30, 2020
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	1,408.29		578.00	830.29
Alpha Kappa Alpha Sorority	3,094.92		770.00	2,324.92
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	4,730.83	100.00	1,655.00	3,175.83
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,109.21		(45.00)	1,154.21
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	1,470.06			1,470.06
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	41.88			41.88
Beta Kappa Chi	60.00			60.00
Boys and Girls Club of MS Delta	423.00			423.00
Chi Nu Theta	949.88			949.88
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Dance Team	(999.00)	1,905.00	1,402.20	(496.20)
Dance Troop	2,767.02			2,767.02
Delta Mu Delta	1,049.00	595.00		1,644.00
Delta Sigma Theta Sorority	570.40			570.40
Delvian Yearbook Club	(25.00)			(25.00)
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 Sigma Sigma	550.33		30.00	520.33
GSSA Gay Straight Student Alliances	21.00			21.00
Golden Key International Honor Society	279.36			279.36

**SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2020**

	Due to Depositors July 1, 2019	Deposits	Withdrawals	Due to Depositors June 30, 2020
Honors Program	481.57			481.57
HPER Club	184.72			184.72
Iota Phi Theta Fraternity, Inc.	590.50		30.00	560.50
Jamais Modeling Team	102.52			102.52
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	930.87		30.00	900.87
Kappa Delta Pi Honor Society	0.00			0.00
Kappa Kappa Psi National Band	663.40			663.40
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	3,963.05	2,413.00	5,111.65	1,264.40
MSW Student Organization	231.08			231.08
MVSU Asc Blk Swks	25.00			25.00
MVSU Wesley Foundation	83.02			83.02
MVSU Fannie Lou Hamer Cancer Foundation		162.00		162.00
NACCP	(403.49)			(403.49)
NAID	212.07			212.07
National Council of Negro Women Col	200.00			200.00
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	272.00			272.00
Omega Psi Phi	274.01			274.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	12,024.96	16,200.00	4,973.50	23,251.46
Parent Teacher Organization	5,411.38	3,616.55	2,353.08	6,674.85
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	73.18		30.00	43.18
Pre Alumni Club	1,565.50			1,565.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2020

	Due to Depositors July 1, 2019	Deposits	Withdrawals	Due to Depositors June 30, 2020
Senior Class	176.00			176.00
SGA Agency	5,112.10	22,026.42	7,368.70	19,769.82
Sigma Gamma Rho Sorority	492.17		92.67	399.50
Social Work Club	5.21			5.21
Sophomore Class	(568.16)			(568.16)
Student Intramural	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	427.35			427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	593.92			593.92
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,372.06			1,372.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	73.68		100.00	(26.32)
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	1,932.72		342.99	1,589.73
TOTAL	64,115.43	47,017.97	24,822.79	86,310.61