



FINANCIAL REPORT 2021-2022

MISSISSIPPI VALLEY STATE
UNIVERSITY®



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EXHIBIT I - BALANCE SHEET

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	JUNE 30,	
	2022	2021
ASSETS		
GENERAL FUND		
Cash and Investments	17,829,789.51	14,684,942.69
Accounts Receivable (less allowance for bad debts of \$9,764,416.84 for 2022 and \$8,452,837.97 for 2021)	3,153,756.73	3,695,617.02
Inventories	31,219.70	36,458.09
Pre-paid Items/Deferred Charges	102,111.61	85,162.36
TOTAL GENERAL FUND	<u>21,116,877.55</u>	<u>18,502,180.16</u>
AUXILIARY ENTERPRISE FUND		
Cash and Investments	12,623,534.76	11,792,172.27
Accounts Receivable	3,019.12	-
Inventories	350,345.21	401,448.95
Prepaid Items/Deferred Charges	-	433.34
Due From Other Funds	3,502,000.00	3,502,000.00
TOTAL AUXILIARY ENTERPRISE FUND	<u>16,478,899.09</u>	<u>15,696,054.56</u>
DESIGNATED FUNDS		
Cash and Investments	7,826,495.94	2,785,129.61
Accounts Receivable	51,891.94	358,112.94
Pre-paid Items/Deferred Charges	2,458.64	2,351.88
Due From Other Funds	598,000.00	598,000.00
TOTAL DESIGNATED FUNDS	<u>8,478,846.52</u>	<u>3,743,594.43</u>
RESTRICTED FUNDS		
Cash and Investments	(4,495,361.56)	(5,693,829.42)
Accounts Receivable	7,717,155.59	7,669,361.54
Pre-paid Items/Deferred Charges	110,879.59	279,262.78
TOTAL RESTRICTED FUNDS	<u>3,332,673.62</u>	<u>2,254,794.90</u>

	JUNE 30,	
	2022	2021
LIABILITIES AND FUND BALANCES		
GENERAL FUND		
Accounts Payable & Accrued Expenses	1,720,992.31	1,253,449.31
Accrued Leave	1,317,303.12	1,446,199.73
Deferred Income	105,046.56	45,452.34
Due to Other Funds	4,500,000.00	4,500,000.00
Other Liabilities	(233,101.33)	(2,420.93)
Reserved for Inventories	31,219.70	36,458.09
Reserved for Prepaid Expenses	102,111.61	85,162.36
Fund Balance - Unallocated	13,573,305.58	11,137,879.26
TOTAL GENERAL FUND	<u>21,116,877.55</u>	<u>18,502,180.16</u>
AUXILIARY ENTERPRISE FUND		
Accounts Payable & Accrued Expenses	124,756.16	104,682.17
Accrued Leave	90,228.31	102,514.07
Housing & Other deposits	27,219.00	31,859.45
Fund Balance	16,236,695.62	15,456,998.87
TOTAL AUXILIARY ENTERPRISE FUND	<u>16,478,899.09</u>	<u>15,696,054.56</u>
DESIGNATED FUNDS		
Accounts Payable & Accrued Expenses	54,076.94	12,184.69
Deferred Income	2,500,000.00	
Fund Balance	5,924,769.58	3,731,409.74
TOTAL DESIGNATED FUNDS	<u>8,478,846.52</u>	<u>3,743,594.43</u>
RESTRICTED FUNDS		
Accounts Payable & Accrued Expenses	1,002,980.51	507,428.44
Due to Other Funds		
Fund Balances	2,329,693.11	1,747,366.46
TOTAL RESTRICTED FUNDS	<u>3,332,673.62</u>	<u>2,254,794.90</u>

EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2022

ASSETS	JUNE 30,		LIABILITIES AND FUND BALANCES	JUNE 30,	
	2022	2021		2022	2021
ENDOWMENT AND SIMILAR FUNDS					
Cash and Investments	3,263,283.21	3,649,694.87	Accounts Payable & Accrued Expenses	-	-
Other Assets			Fund Balance	3,263,283.21	3,649,694.87
TOTAL ENDOWMENT AND SIMILAR FUNDS	3,263,283.21	3,649,694.87	TOTAL ENDOWMENT AND SIMILAR FUNDS	3,263,283.21	3,649,694.87
PLANT FUNDS					
Cash and Investments	932,921.62	898,878.04	Accounts Payable	49,464.81	
Accounts Receivables			Bonds Payable	15,290,000.00	16,015,000.00
Other Assets	132,798.26	142,506.34	Notes Payable	-	-
Due From Other Funds	4,500,000.00	4,500,000.00	Due to other Funds	4,100,000.00	4,100,000.00
Physical Properties:					
Land	47,500.00	47,500.00	Fund Balances:		
Improvements Other Than Buildings	20,410,174.44	20,410,174.44	Unexpended	766,857.88	766,857.88
Buildings	127,523,999.44	127,523,999.44	Reserve for Debt Retirement	399,938.73	355,771.93
Equipment:					
Library	6,847,233.46	6,843,268.81	Invested in Physical Properties	94,671,560.08	95,539,860.92
Other	7,801,533.40	7,925,584.34	TOTAL PLANT FUNDS	115,277,821.50	116,777,490.73
Construction in Progress	10,517,292.91	9,316,410.09			
Capital Leases	64,527.70				
Less: Depreciation Allowance	(63,500,159.73)	(60,830,702.27)			
TOTAL PLANT FUNDS	115,277,821.50	116,777,619.23			
AGENCY FUNDS					
Cash	79,435.60	86,624.44	Accounts Payable	(0.31)	505.70
Accounts Receivable	0.49		Deposits Held for Others	79,436.40	86,118.74
TOTAL AGENCY FUNDS	79,436.09	86,624.44	TOTAL AGENCY FUNDS	79,436.09	86,624.44

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	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	11,297,826.27		153,116.76						
State Appropriation	15,444,422.99						1,232,684.39		
Facilities Capital Expense Funds									
Investment Income	131,469.50					255,123.64			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		7,509,665.27							
Nursery			3,747.44						
Printing	51,374.93								
Grants & Contracts:									
Federal	6,000.00		23,407.25	29,209,364.09					
State				213,669.52					
Private				383,713.42					
Recoveries:									
Administrative Costs	55,636.54		870,265.88						
Indirect Costs	249.05			66,696.07					
Plant Additions:									
Facilities									1,332,922.54
Equipment									
Library Books									
Retirement of Indebtedness									725,000.00
Miscellaneous	1,817,178.15		2,509,215.39	438,206.40				44,166.80	
Total Revenues & Other Additions	28,804,157.43	7,509,665.27	3,559,752.72	30,311,649.50	0.00	255,123.64	1,232,684.39	44,166.80	2,057,922.54
Expenditures & Other Deductions:									
Education & General:									
Instruction	10,385,783.80		123,779.92	941,526.50					
Research			0.00	39,277.54					
Public Service	76,961.19		10,060.37	2,700,049.93					
Academic Support	1,080,812.83		41.15	5,855,010.99					
Student Services	4,642,211.03		400,404.55	602,082.83					
Institutional Support	5,190,684.43		549,712.88	3,274,003.68					
Plant Operation	5,170,364.66		685,257.85	988,743.09					
Scholarships and Fellowships	2,799,729.33			10,565,442.57					
Total Education & General	29,346,547.27		1,769,256.72	24,966,137.13					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		6,809,483.54							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									3,923.28
Retirement of Indebtedness -								725,000.00	
Principal Interest								537,906.26	1,308.57
Mgmt Fees						9,776.07		3,080.00	
Bond Disc Premium								9,579.58	
Management Fees - Inv.									
Construction Costs							1,200,882.82		
Repairs & Renovations							31,801.57		
Other						647,473.23			3,331.34
Depreciation									2,917,660.19
Total Other	0.00	6,809,483.54	0.00	0.00	0.00	657,249.30	1,232,684.39	1,275,565.84	2,926,223.38
Total Expenditures & Other Deductions	29,346,547.27	6,809,483.54	1,769,256.72	24,966,137.13	0.00	657,249.30	1,232,684.39	1,275,565.84	2,926,223.38
Transfers									
Mandatory:									
Principal & Interest		(1,275,565.84)						1,275,565.84	
Restricted Fund Matching	2,619,949.43	1,724,658.45	402,863.84	(4,763,185.72)		15,714.00			
Total Mandatory Transfers	2,619,949.43	449,092.61	402,863.84	(4,763,185.72)	0.00	15,714.00	0.00	1,275,565.84	0.00
Non-Mandatory									
Physical Plant Services	269,577.59	(269,577.59)							
General									
Other - In			100,684.66	209,945.00					
Other - Out	100,000.00	(100,000.00)	(100,684.66)	(209,945.00)					
Total Non-Mandatory Transfers	369,577.59	(369,577.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	2,989,527.02	79,515.02	402,863.84	(4,763,185.72)	0.00	15,714.00	0.00	1,275,565.84	0.00
Total Expenditures & Deductions and Transfers	26,357,020.25	6,729,968.52	1,366,392.88	29,729,322.85	0.00	641,535.30	1,232,684.39	0.00	2,926,223.38
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 &	26,357,020.25	6,729,968.52	1,366,392.88	29,729,322.85	0.00	641,535.30	1,232,684.39	0.00	2,926,223.38
Net Increase/(Decrease)	2,447,137.18	779,696.75	2,193,359.84	582,326.65	0.00	(386,411.66)	0.00	44,166.80	(868,300.84)
Fund Balance-Beginning of Year	11,259,499.71	15,456,998.87	3,731,409.74	1,747,366.46		3,649,694.87	766,857.88	355,771.93	95,539,860.92
Fund Balance-End of Year	13,706,636.89	16,236,695.62	5,924,769.58	2,329,693.11	0.00	3,263,283.21	766,857.88	399,938.73	94,671,560.08

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Year Ended June, 2022				Year Ended
	Unrestricted Funds			Restricted	June 30, 2021
	General	Auxiliary Enterprise	Designated	Funds	Total
Student Fees					
Regular Session					
Tuition	9,990,367.70			9,990,367.70	11,450,267.81
Special Fees	1,268,788.79		65,124.00	1,333,912.79	1,109,402.39
Total Regular Session	11,259,156.49		65,124.00	11,324,280.49	12,559,670.20
Summer Session					
Tuition	38,669.78		75,803.76	114,473.54	185,014.87
Total Summer Session	38,669.78		75,803.76	114,473.54	185,014.87
Continuing Education					
Correspondence Study				0.00	0.00
Short Courses and Workshops			12,189.00	12,189.00	23,333.00
Total Continuing Education	0.00		12,189.00	12,189.00	23,333.00
Total Student Fees	11,297,826.27		153,116.76	11,450,943.03	12,768,018.07
State Appropriations					
General Support	11,071,848.00			11,071,848.00	10,669,376.00
Education Enhancement	3,886,328.71			3,886,328.71	4,921,649.87
St Fiscal Stabilization Funds ARRA	486,246.28			486,246.28	0.00
Total State Appropriations	15,444,422.99			15,444,422.99	15,591,025.87
Gifts, Grants, & Contracts					
Federal Agencies	6,000.00		23,407.25	29,276,060.16	29,305,467.41
State Agencies			0.00	213,669.52	213,669.52
Other Agencies				383,713.42	642,481.41
Total Gifts, Grants & Contracts	6,000.00		23,407.25	29,873,443.10	24,586,457.74
Recoveries					
Administrative Costs	55,636.54		870,265.88	0.00	925,902.42
Indirect Costs	249.05		0.00	249.05	1,843.94
Total Recoveries	55,885.59		870,265.88	0.00	926,151.47

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Year Ended June, 2022					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2021
	General	Auxiliary Enterprise	Designated	Funds		Total
Sales and Services						
Printing	51,374.93			0.00	51,374.93	38,871.29
Nursery				3,747.44	3,747.44	32,270.41
Total Sales and Services	51,374.93			3,747.44	55,122.37	71,141.70
Other Sources						
Investment Income	131,469.50			0.00	131,469.50	54,924.74
Transcripts	46,478.00				46,478.00	44,420.01
Parking Fines and Decals	87,295.50		64,819.50		152,115.00	25,470.00
Intercollegiate Athletics	1,038,143.38		0.00	0.00	1,038,143.38	364,738.42
Scholarship Fund	0.00		(19,006.00)	419,684.64	400,678.64	203,717.10
Transfers	3,003,056.87		503,548.50	223,474.85	3,730,080.22	3,432,845.69
Miscellaneous	645,261.27		2,463,401.89	18,521.76	3,127,184.92	1,727,255.88
Total Other Sources	4,951,704.52		3,012,763.89	661,681.25	8,626,149.66	5,853,371.84
Auxiliary Enterprises						
Food Services		3,200,931.96			3,200,931.96	3,184,283.16
Concessions and Vending		132,479.26			132,479.26	140,667.48
Bookstore		1,010,085.82			1,010,085.82	795,819.00
Guest House		13,109.50			13,109.50	9,408.91
Laundry		356,945.97			356,945.97	372,479.33
Faculty Housing		464,727.35			464,727.35	464,727.35
Telecommunication		250,920.00			250,920.00	253,920.00
Convenience Store		122,650.28			122,650.28	134,936.65
Student Housing		3,682,473.58			3,682,473.58	4,087,709.42
Transfers					0.00	0.00
Total Current Funds Revenues	31,807,214.30	9,234,323.72	4,063,301.22	30,535,124.35	75,639,963.59	68,694,380.33

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

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	53,875.72				53,875.72	175.00	48.73	20,904.88	6,014.61	26,732.50		53,875.72
Band Designated			8,034.01		8,034.01	275.00	76.59	1,149.00	1,228.60	5,304.82		8,034.01
Choir	6,324.03				6,324.03	225.00	45.27	2,808.85	806.94	2,637.97		6,324.03
Choir Designated			12,004.24		12,004.24			643.86	2,105.38	9,255.00		12,004.24
Choir Tour			9,455.44		9,455.44			8,135.44	1,225.00	95.00		9,455.44
Criminal Justice	520,434.01				520,434.01	385,476.13	126,686.65		6,749.96	339.27	1,182.00	520,434.01
English	819,840.97				819,840.97	596,156.36	208,993.26	705.57	10,252.84	1,290.94	2,442.00	819,840.97
English Designated			108.36		108.36							108.36
Fine Arts - Arts	131,617.05				131,617.05	92,383.04	33,231.51		4,632.38	787.17	582.95	131,617.05
Fine Arts - Music	774,409.42				774,409.42	565,204.45	197,992.32		4,836.12	6,376.53		774,409.42
Fine Arts/Music Department Designated			3,223.94		3,223.94				172.20	3,051.74		3,223.94
History-Ayers	195,410.12				195,410.12	111,331.08	40,807.51	1,871.76	1,035.00	4,642.10	35,722.67	195,410.12
Honda All Star	5,753.25				5,753.25	4,500.00	1,253.25					5,753.25
HBCU Future Act-Institutional Internationalization				180,458.56	180,458.56	116,578.00	38,698.24	5,102.46	3,877.00	11,362.60	4,840.26	180,458.56
International Academic Experiences	68,811.19				68,811.19	46,575.00	14,916.70	871.44	4,210.66	937.44	1,299.95	68,811.19
International Programs/Special Funds			1,384.24		1,384.24	400.00	107.89	876.35				1,384.24
Literary Publications	2,493.38				2,493.38				543.67	1,949.71		2,493.38
Mass Communication	482,812.60				482,812.60	348,295.41	125,786.53		4,949.49	3,781.17		482,812.60
Military Science	27,030.41				27,030.41	17,510.04	7,103.96		2,416.41			27,030.41
MVSU Mock Trial Team	8,240.60				8,240.60	1,800.00	501.30	2,185.46	575.00	3,178.84		8,240.60
MVSU Mock Trial Team Designated			4,480.59		4,480.59	3,000.00	835.50	645.09				4,480.59
Piano Festival			100.00		100.00					100.00		100.00
Rural Public Policy	850.00				850.00				850.00			850.00
Social Science	491,906.69				491,906.69	358,722.13	122,854.49		8,819.96	1,510.11		491,906.69
Social Work	853,492.56				853,492.56	628,276.36	214,678.69	887.06	8,071.47	1,578.98		853,492.56
Social Work Designated			6,634.47		6,634.47			1,140.54	1,806.53	1,111.40	2,576.00	6,634.47
Social Work Recruitment & Retention			50.00		50.00			50.00				50.00
T 3 - Mass Communication				4,676.47	4,676.47				4,358.51	317.96		4,676.47
Valley Voices Designated			195.29		195.29			195.29				195.29
Total Division of Liberal Arts	4,443,302.00		45,670.58	185,135.03	4,674,107.61	3,276,883.00	1,134,618.39	48,173.05	79,446.09	86,341.25	48,645.83	4,674,107.61
DIVISION OF BUSINESS AND INDUSTRY												
Business Administration Recruitment & Retention					-							-
Business	487,967.27				487,967.27	359,233.72	115,449.96		12,957.04	326.55		487,967.27
Engineering Technology	310,428.53				310,428.53	224,910.31	78,366.25		6,343.42	808.55		310,428.53
Masters Business Administration Ayers	132,160.84				132,160.84	79,234.07	25,852.61	2,640.42	4,559.70	434.04	19,440.00	132,160.84
Organizational Management	129,704.28				129,704.28	83,315.29	26,388.71		7,385.59	12,614.69		129,704.28
Total Division of Business and Industry	1,060,260.92		-	-	1,060,260.92	746,693.39	246,057.53	2,640.42	31,245.75	14,183.83	19,440.00	1,060,260.92
DIVISION OF EDUCATION												
Development Studies Program	198,053.24				198,053.24	145,559.55	46,228.21		2,874.44	3,391.04		198,053.24
Education	964,670.44				964,670.44	707,094.33	241,397.23		13,673.50	2,130.38	375.00	964,670.44
Education Designated			1,326.92		1,326.92			412.37	60.00	854.55		1,326.92
Effective Teaching-Ayers	40,315.02				40,315.02	30,882.38	8,688.48		590.00	154.16		40,315.02
Field Experience	5,154.88				5,154.88	1,497.00	416.92	586.11	1,860.00	794.85		5,154.88
HBCU Graduate II				223,048.44	223,048.44	59,979.94	5,392.41	1,959.39	146,207.40	9,509.30		223,048.44
HPER	509,808.33				509,808.33	371,796.96	130,141.44		5,388.11	2,481.82		509,808.33
HPER Designated			293.10		293.10			293.10				293.10
HPER Sports Administration	1,812.91				1,812.91					1,812.91		1,812.91
Preschool			22,938.84		22,938.84	7,666.68	4,108.01		3,889.97	7,274.18		22,938.84
Preschool Nutrition			8,080.21		8,080.21					8,080.21		8,080.21
Road to Success: RPG, Retention				17,047.97	17,047.97	11,079.96	3,602.65		2,365.36			17,047.97
Strada HBCU Initiative				27,111.57	27,111.57	3,150.00	789.07		23,172.50			27,111.57
T 3 - CAEP Accreditation				58,056.31	58,056.31	29,745.00	6,192.32		10,571.22	11,547.77		58,056.31
Total Division of Education	1,719,814.82		32,639.07	325,264.29	2,077,718.18	1,368,451.80	446,956.74	3,250.97	210,652.50	48,031.17	375.00	2,077,718.18
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinformatics - Ayers	34,669.74				34,669.74	12,000.00	1,254.00		17,996.34	3,419.40		34,669.74
Biology Ayers	50,004.22				50,004.22			2,945.57	15,795.92	7,218.61	24,044.12	50,004.22
Chemistry Ayers	277,652.26				277,652.26	184,785.92	66,067.95	546.76	6,289.62	938.94	19,023.07	277,652.26

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Computer Science Ayers	382,779.22				382,779.22	183,100.49	64,625.18	1,743.66	29,744.87	17,003.06	86,561.96	382,779.22
Math, Computer & Info Science	631,035.32				631,035.32	456,146.43	164,065.28	170.54	8,017.96	2,635.11	-	631,035.32
Math, Computer & Info Science Indirect Cost			5,781.08		5,781.08				5,063.96	717.12		5,781.08
Mathematics Ayers	132,646.61				132,646.61			1,504.90	34,100.00	15,964.69	81,077.02	132,646.61
MCIS Recruitment & Retention			0.25		0.25				0.25			0.25
NASA Space Grant - Federal				12,804.15	12,804.15	2,000.00	557.00	2,497.15	7,750.00			12,804.15
NASA Space Grant - Match				13,529.85	13,529.85	4,000.00	1,114.00	2,221.09	4,970.00	1,224.76		13,529.85
Natural Science & Environmental Health	832,163.44				832,163.44	612,930.46	212,851.12	1,107.80	4,593.26	680.80		832,163.44
Natural Science Designated			629.70		629.70				60.00	569.70		629.70
Nissan North America STEM				44,695.09	44,695.09				1,723.96	15,127.19	27,843.94	44,695.09
NSF Odyssey Indirect Cost			925.00		925.00				925.00			925.00
Toyota Enhancing Classroom Safety				9,996.67	9,996.67				620.00	9,376.67		9,996.67
Women in Science & Technology			(100.00)		(100.00)				(100.00)			(100.00)
Total Division of Science and Technology	2,340,950.81		7,236.03	81,025.76	2,429,212.60	1,454,963.30	510,534.53	12,737.47	137,551.14	74,876.05	238,550.11	2,429,212.60
GENERAL ACADEMIC SERVICES	430,551.96				430,551.96	-	275,543.20	2,009.88	136,740.41	7,892.79	8,365.68	430,551.96
SPECIAL SESSION												
Adjunct and Part-Time Faculty	102,955.59				102,955.59	83,949.98	15,576.74				3,428.87	102,955.59
Dual Enrollment Designated			37,508.91		37,508.91	22,700.00	6,060.96		2,916.13	3,332.83	2,498.99	37,508.91
Graduate Assistantships	31,078.53				31,078.53	9,999.00	573.68		28.32		20,477.53	31,078.53
Summer Instruction	156,105.63				156,105.63	123,550.00	32,555.63					156,105.63
Total Special Session	290,139.75		37,508.91		327,648.66	240,198.98	54,767.01		2,944.45	3,332.83	26,405.39	327,648.66
OFF CAMPUS												
Distance Education	98,593.63				98,593.63	73,095.00	23,564.27		1,828.20	106.16		98,593.63
Greenville Center	2,059.91				2,059.91	2,500.00	(689.87)		249.78			2,059.91
HBCU Future Act-Enhancing Distance & Online Learning				15,642.33	15,642.33	11,308.17	4,334.16					15,642.33
Total Off Campus	100,653.54			15,642.33	116,295.87	86,903.17	27,208.56		2,077.98	106.16		116,295.87
COMMUNITY EDUCATION												
FedEx Strengthening Global Leaders				194,722.33	194,722.33				194,722.33			194,722.33
FedEx Student Development Support				53,876.61	53,876.61				53,876.61			53,876.61
Service Learning	110.00				110.00				110.00			110.00
Short Courses & Workshop			725.33		725.33				640.25	85.08		725.33
T 3 - Service Learning				76,069.15	76,069.15	52,111.56	22,218.21	165.00	960.00	614.38		76,069.15
Women in Blues B. B. King Symposium				9,791.00	9,791.00	475.00	132.28	779.40	8,404.32			9,791.00
Total Community Education	110.00		725.33	334,459.09	335,294.42	52,586.56	22,350.49	944.40	258,713.51	699.46		335,294.42
TOTAL INSTRUCTION	10,385,783.80	-	123,779.92	941,526.50	11,451,090.22	7,226,680.20	2,718,036.45	69,756.19	859,371.83	235,463.54	341,782.01	11,451,090.22
RESEARCH												
NCAE-C CYBER Curriculum & Research				37,143.07	37,143.07	21,960.04	3,081.72		11,082.31		1,019.00	37,143.07
NSF Exposure to Trauma & Political				1,680.27	1,680.27	932.08	259.60		488.59			1,680.27
Southern Poverty Law				454.20	454.20			379.30		74.90		454.20
TOTAL RESEARCH	-	-	-	39,277.54	39,277.54	22,892.12	3,341.32	379.30	11,570.90	74.90	1,019.00	39,277.54
PUBLIC SERVICE												
Breaking Bread: Itta Bena Civil Rights				7,933.85	7,933.85				75.00	7,858.85		7,933.85
Computer Science & Coding Camp			0.66		0.66				0.66			0.66
Delta Rural Systemic Designated			1,200.00		1,200.00					1,200.00		1,200.00
DHHS Delta Thrive				67,409.47	67,409.47	34,807.54	8,950.82	421.08	19,601.33	1,264.70	2,364.00	67,409.47
Emmett Till: Spark Civil Rights				8,764.76	8,764.76	3,100.00	765.80		2,896.30	2,002.66		8,764.76
HEP				55,688.10	55,688.10	16,649.44	5,432.87		33,605.79			55,688.10
HEP Designated			6,374.95		6,374.95	4,675.00	1,699.99		(0.04)			6,374.95
Kellogg Breastfeeding				6,392.50	6,392.50	5,000.00	1,392.50					6,392.50
LSAMP - Federal				33,646.72	33,646.72	12,388.00	2,906.07	7,914.88	10,383.80	53.97		33,646.72
LSAMP - Federal Participant				48,154.90	48,154.90			17,937.19	25,713.28	4,504.43		48,154.90
Mass Transit				519,628.79	519,628.79	222,197.70	86,191.81	6,766.85	153,204.91	51,267.52		519,628.79
MVSU DHA Head Start Partnership				394,565.50	394,565.50	208,472.84	86,891.16		71,180.74	28,020.76		394,565.50

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	
	General	Auxiliary										Designated
NIH Jackson Heart Study			24,383.08	24,383.08	13,525.97	3,766.99		7,090.12			24,383.08	
NSF Collaborative Research Comp Science			9,009.97	9,009.97	5,110.00			2,619.92			9,009.97	
NSF Engaging MS Delta Cyber Corps			131,288.77	131,288.77	12,104.76	3,226.52		115,957.49			131,288.77	
NSF Engaging MS Delta Cyber Corps Designated				1,186.35				90.00	1,096.35		1,186.35	
NSF HBCU UP Designated				(1,260.00)				(1,260.00)			(1,260.00)	
Radio Station	76,961.19			76,961.19	53,416.08	20,244.54		3,300.57			76,961.19	
STEM Changers			55,921.45	55,921.45	3,829.45	1,066.50		37,875.66	11,255.34	1,894.50	55,921.45	
Student Support Services			285,432.17	285,432.17	173,911.33	68,334.20	9,007.81	28,563.69	5,615.14		285,432.17	
Student Support Services Designated			384.52	384.52				130.27	254.25		384.52	
Upward Bound			744,985.25	744,985.25	365,945.96	114,749.59	20,482.03	157,174.13	86,633.54		744,985.25	
Upward Bound II			304,496.65	304,496.65	131,338.96	41,026.82	20,641.10	58,081.70	50,408.09	2,999.98	304,496.65	
Upward Bound Designated				1,141.95				1,141.95			1,141.95	
Upward Bound II Designated				1,031.94				1,031.94			1,031.94	
Upward Bound-II NASA STEM				2,348.00				38.00	2,310.00		2,348.00	
TOTAL PUBLIC SERVICE	76,961.19	-	10,060.37	2,700,049.93	2,787,071.49	1,266,473.03	447,926.23	83,170.94	728,497.21	253,745.60	7,258.48	2,787,071.49
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Department Accreditation	(2,761.38)			(2,761.38)				(2,761.38)			(2,761.38)	
Graduate School	1,436.81			1,436.81				1,203.66	233.15		1,436.81	
Information Technology	408,899.37			408,899.37	111,662.57	41,365.22	782.72	252,544.09	2,544.77	-	408,899.37	
Library	559,634.56			559,634.56	261,923.21	110,322.69		177,183.76		10,204.90	559,634.56	
Library Designated			41.15	41.15						41.15	41.15	
QEP	9,077.24			9,077.24	2,121.03	906.21		3,650.00	2,400.00		9,077.24	
Staff Council	524.74			524.74				150.00	374.74		524.74	
T 3 - Enhancing Student Success			381,904.32	381,904.32	250,431.31	98,332.23		23,544.13	7,130.65	2,466.00	381,904.32	
University College	104,001.49			104,001.49	73,375.92	29,425.41		1,200.16			104,001.49	
Total General Academics	1,080,812.83		41.15	381,904.32	1,462,758.30	699,514.04	280,351.76	782.72	456,714.42	12,683.31	12,712.05	1,462,758.30
OTHER ACADEMIC SUPPORT PROGRAMS												
Digital Learning Infrastructure			592.63	592.63			592.63				592.63	
Emergency Relief Fund HBCU			4,024,778.81	4,024,778.81	244,033.83	89,705.96		2,533,480.68	1,047,921.02	109,637.32	4,024,778.81	
Expanding Horizons Study Abroad			2,819.62	2,819.62				256.34	2,563.28		2,819.62	
HBCU Future Act-Enhancing Library Resources			342,445.47	342,445.47	174,160.92	72,788.65		91,572.40		3,923.50	342,445.47	
T 3 - Faculty Development			68,868.14	68,868.14	28,750.00	11,353.43	6,071.93	20,079.29	2,613.49		68,868.14	
T 3 - Library			6,712.39	6,712.39				6,078.93		633.46	6,712.39	
T 3 - SACSCOC Accreditation			83,139.27	83,139.27	55,414.97	17,644.59	1,900.00	7,827.21	352.50		83,139.27	
T 3 - Strengthening Campus Information Services			885,000.97	885,000.97	202,254.68	74,893.61		607,014.10	320.00	518.58	885,000.97	
T 3 - Staff Development			58,749.37	58,749.37	5,000.04	2,047.19	2,286.53	49,415.61			58,749.37	
Total Other Academic Support Programs	-		-	5,473,106.67	5,473,106.67	709,614.44	268,433.43	10,851.09	3,315,724.56	1,053,770.29	114,712.86	5,473,106.67
TOTAL ACADEMIC SUPPORT	1,080,812.83	-	41.15	5,855,010.99	6,935,864.97	1,409,128.48	548,785.19	11,633.81	3,772,438.98	1,066,453.60	127,424.91	6,935,864.97
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	9,285.31			9,285.31	5,000.00	870.50	724.33	171.00	2,519.48		9,285.31	
Cheerleaders Designated		1,146.15		1,146.15			1,146.15				1,146.15	
Campus Violence Protection			66,179.95	66,179.95	41,000.04	16,317.62		8,350.99	511.30		66,179.95	
Convocation	10,178.34			10,178.34				2,225.30	7,953.04		10,178.34	
Delta Devils Gazette	123.35			123.35				(78.65)	202.00		123.35	
Homecoming	1,325.00			1,325.00				1,175.00	150.00		1,325.00	
Intramural Activities	61,068.15			61,068.15	43,480.78	16,130.09		513.28	944.00		61,068.15	
Miss MVSU	832.35			832.35				46.98	785.37		832.35	
Mr. MVSU	751.24			751.24				41.98	709.26		751.24	
MVSU Tier 2 University Tobacco Free			9,934.50	9,934.50				127.00	9,807.50		9,934.50	
Office of Student Leadership & Engagement	11,734.90			11,734.90			2,531.20	7,710.63	1,493.07		11,734.90	
Social & Cultural Activities	7,998.78			7,998.78				2,950.98	5,047.80		7,998.78	
Student Affairs Events Designated		27,419.05		27,419.05	90.00	24.22	1,058.10	19,036.13	6,900.60	310.00	27,419.05	
Student Government Association	36,134.03			36,134.03				33,641.64	2,492.39		36,134.03	
Student Services Administration	146,679.22			146,679.22	105,922.08	39,975.64		726.55	54.95		146,679.22	
Student Union	211,242.31			211,242.31	137,440.46	54,058.62		17,905.66	1,837.57		211,242.31	
T 3 - Health & Fitness			91,042.85	91,042.85	57,399.96	25,691.86		1,391.33	6,559.70		91,042.85	

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
University Testing Services	24,066.55				24,066.55	13,268.04	8,517.89		2,280.62			24,066.55
Total Social and Cultural Development	521,419.53		28,565.20	167,157.30	717,142.03	403,601.36	161,586.44	5,459.78	98,216.42	47,968.03	310.00	717,142.03
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	287,809.80				287,809.80	184,756.40	64,872.87	12,539.20	18,730.39	6,111.94	799.00	287,809.80
Athletic Trainer	117,724.67				117,724.67				111,821.11	4,096.39	1,807.17	117,724.67
Athletics /Half Grand Club			18,096.28		18,096.28			8,906.69	2,569.09	6,620.50		18,096.28
Baseball	201,775.89				201,775.89	56,473.41	19,685.50	102,651.06	15,305.00	7,660.92		201,775.89
Baseball Designated			7,413.66		7,413.66			157.64	411.79	6,844.23		7,413.66
Football	763,709.43				763,709.43	399,899.96	148,039.15	116,356.94	67,275.63	32,137.75		763,709.43
Football Program Designated			69,942.98		69,942.98	8,109.98	3,002.16	1,519.50	44,875.69	12,435.65		69,942.98
Friends of MVSU Football			4,395.19		4,395.19				2,400.00	1,995.19		4,395.19
Men Basketball	359,655.39				359,655.39	175,482.49	59,095.02	47,167.03	52,311.56	25,599.29		359,655.39
Men Basketball Designated			67,035.10		67,035.10	292.50	73.28	21,584.30	12,910.83	32,174.19		67,035.10
Men Track	101,197.95				101,197.95	33,885.19	13,702.21	47,778.43	1,289.06	4,543.66		101,197.95
NCAA Fund 25			100,494.71		100,494.71	68,802.41	18,056.75		10,092.00	2,047.55	1,496.00	100,494.71
NCAA Student Athlete Opportunity			12,459.31		12,459.31			87.63	7,138.09	5,233.59		12,459.31
NCAA Student Athlete Wellness			6,073.39		6,073.39	4,179.51	1,563.82		330.06			6,073.39
Soccer	74,252.39				74,252.39	35,874.96	14,352.61	19,838.17	3,470.00	716.65		74,252.39
Softball	127,209.29				127,209.29	40,224.53	14,266.82	57,491.71	7,826.74	7,399.49		127,209.29
Softball Designated			785.01		785.01				785.01			785.01
Sports Information	14,173.18				14,173.18	6,197.62	1,678.60		6,296.96			14,173.18
Sports Information Designated			396.50		396.50					396.50		396.50
Tennis	33,103.25				33,103.25	6,400.00	2,256.41		1,550.00	1,926.54		33,103.25
Tennis Designated			1,720.13		1,720.13			1,720.13				1,720.13
Track Designated			179.14		179.14					179.14		179.14
United As One Campaign			19,548.77		19,548.77			18,352.87	235.44	960.46		19,548.77
Volleyball	96,751.04				96,751.04	33,851.38	12,889.69	35,830.03	12,133.33	2,046.61		96,751.04
Women Basketball	282,532.89				282,532.89	117,652.35	50,964.42	39,269.73	55,946.14	18,700.25		282,532.89
Women Basketball Designated			1,232.28		1,232.28			1,114.56	117.72			1,232.28
Women Basketball Camp Designated			223.93		223.93				12.68	211.25		223.93
Women Track	99,982.93				99,982.93	33,885.20	13,702.17	47,579.70	1,214.55	3,601.31		99,982.93
WSF Tara VanDerveer				15,000.00	15,000.00	15,000.00						15,000.00
Total Intercollegiate Athletics	2,559,878.10		309,996.38	15,000.00	2,884,874.48	1,220,967.89	438,201.48	600,915.62	437,048.87	183,638.45	4,102.17	2,884,874.48
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	1,867.62				1,867.62				139.96	1,727.66		1,867.62
Career Fair			12,916.41		12,916.41			1,111.52	5,751.66	6,053.23		12,916.41
T 3 - Career Services Center				125,537.17	125,537.17	84,760.95	32,615.59		5,543.63	200.00	2,417.00	125,537.17
T 3 - Student Counseling				424.34	424.34				424.34			424.34
Total Counseling and Career Guidance	1,867.62		12,916.41	125,961.51	140,745.54	84,760.95	32,615.59	1,111.52	11,859.59	7,980.89	2,417.00	140,745.54
OTHER STUDENT SERVICES												
Admissions Designated			787.61		787.61			787.61				787.61
Commencement	12,503.97				12,503.97				3,711.92	8,792.05		12,503.97
Financial Aid Administration	235,376.39				235,376.39	173,590.78	54,247.85	132.21	7,405.55			235,376.39
MVSU Center of Excellence for Veteran Student Success				36,973.17	36,973.17	19,743.59	7,994.10	124.02	2,738.77	407.37	5,965.32	36,973.17
MVSU Student Relief Fund			348.00		348.00			348.00				348.00
New Student Orientation			47,800.95		47,800.95	500.00	139.25	10,131.74	22,687.00	10,412.96	3,930.00	47,800.95
Other Race Recruitment	177,190.09				177,190.09	56,941.10	23,385.57	18,109.42	30,351.51	13,945.93	34,456.56	177,190.09
Recruiting - Ayers	150,041.58				150,041.58			1,007.21	92,665.83	26,446.53	29,922.01	150,041.58
Student Admissions & Recruitment	294,377.03				294,377.03	208,289.90	82,975.95	855.02	870.26	1,385.90		294,377.03
Student Health Center	436,217.32				436,217.32				430,388.42	5,828.90		436,217.32
Student Identification	7,198.82				7,198.82					7,198.82		7,198.82
Student Records	246,140.58				246,140.58	168,298.67	64,116.59	397.35	7,669.05	963.44	4,695.48	246,140.58
Student Records Activities			(10.00)		(10.00)				(10.00)			(10.00)
T-3 Enrollment Management				256,990.85	256,990.85	117,253.67	46,269.30	643.88	92,194.00		630.00	256,990.85
Total Other Student Services	1,559,045.78		48,926.56	293,964.02	1,901,936.36	744,617.71	279,128.61	32,536.46	690,672.31	75,381.90	79,599.37	1,901,936.36
TOTAL STUDENT SERVICES	4,642,211.03	-	400,404.55	602,082.83	5,644,698.41	2,453,947.91	911,532.12	640,023.38	1,237,797.19	314,969.27	86,428.54	5,644,698.41

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President's Office	540,726.03				540,726.03	382,633.07	114,960.87	14,624.22	16,471.32	4,863.55	7,173.00	540,726.03
Chief of Staff	168,807.15				168,807.15	123,858.30	42,151.40	584.10	1,065.66	469.69	678.00	168,807.15
Vice President/Academics	397,697.84				397,697.84	289,342.08	92,227.70	7,155.24	8,376.26	596.56		397,697.84
Vice-President/Business and Finance	196,033.54				196,033.54	143,820.96	47,292.33	4,440.25	480.00			196,033.54
Vice President of University Advancement	140,685.43				140,685.43	103,122.94	32,660.74	3,461.75	1,440.00			140,685.43
Vice President of Student Affairs	134,839.51				134,839.51	99,178.92	31,835.42	875.21	2,949.96			134,839.51
President's Special Fund			131,614.51		131,614.51				65,576.73	53,522.21	12,515.57	131,614.51
Indirect Cost VP Acad Affairs Designated			21.76		21.76				21.76			21.76
Indirect Cost VP PRCED Designated			6,188.80		6,188.80			6,188.80				6,188.80
Total Executive Management	1,578,789.50		137,825.07		1,716,614.57	1,141,956.27	361,128.46	37,329.57	96,381.69	59,452.01	20,366.57	1,716,614.57
FISCAL OPERATIONS												
Fiscal Affairs Designated			3,806.34		3,806.34	3,065.00	259.72		(3,408.38)	1,094.00	2,796.00	3,806.34
Provisional/Doubtful Accounts	791,246.09				791,246.09				791,246.09			791,246.09
Office of Business and Finance	1,132,972.37				1,132,972.37	550,734.29	199,110.04	409.51	361,394.86	19,403.67	1,920.00	1,132,972.37
Total Fiscal Operations	1,924,218.46		3,806.34		1,928,024.80	553,799.29	199,369.76	409.51	1,149,232.57	20,497.67	4,716.00	1,928,024.80
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	137,197.45				137,197.45				137,197.45			137,197.45
Computer Center	29,526.41				29,526.41	10,556.71	4,023.70		14,946.00			29,526.41
Development Office	127,008.31				127,008.31	88,119.96	32,249.66	950.38	4,569.79	1,118.52		127,008.31
Development Office Designated			4,000.00		4,000.00				4,000.00			4,000.00
Emergency Relief Funds-Institutional				2,706,242.57	2,706,242.57				2,706,242.57			2,706,242.57
Human Resources	226,265.25				226,265.25	158,580.73	56,339.24		10,811.02	534.26		226,265.25
Indirect Cost Sponsored Programs			15,016.68		15,016.68	5,616.72	1,655.49	275.93	3,341.49	4,127.05		15,016.68
Institution Advancement Designated			126,851.92		126,851.92				126,851.92			126,851.92
Institutional Memberships	61,893.28				61,893.28				61,893.28			61,893.28
Institutional Research	242,517.44				242,517.44	175,829.08	59,687.88	796.22	5,443.36	760.90		242,517.44
Parking Designated			17,523.94		17,523.94	10,026.54	2,733.84		2,857.05	1,906.51		17,523.94
Political Scientist	220.00				220.00			220.00				220.00
T 3 - Building Capacity in University Advancement				141,603.21	141,603.21	99,914.40	34,325.17	2,702.81	4,660.83			141,603.21
T 3 - Institutional Research & Testing				118,357.59	118,357.59	65,472.99	24,419.36		27,639.24	386.00	440.00	118,357.59
T 3 - Program Administration				172,536.06	172,536.06	116,961.00	44,650.44	375.00	8,252.16	2,297.46		172,536.06
T 3 - Program Coordination				132,764.25	132,764.25	81,966.96	29,851.42	3,292.33	16,722.86	930.68		132,764.25
Total General Administrative Services	824,628.14		163,392.54	3,271,503.68	4,259,524.36	813,045.09	289,936.20	8,612.67	3,135,429.02	12,061.38	440.00	4,259,524.36
LOGISTICAL SERVICES												
Post Office	65,905.03				65,905.03	34,597.01	13,613.36		16,070.36	1,624.30		65,905.03
Printing	171,654.65				171,654.65	24,675.00	11,365.70		80,797.29	9,107.93	45,708.73	171,654.65
Property Accountability	118,286.36				118,286.36	62,592.66	22,149.05	1,189.88	9,807.10	18,848.67	3,699.00	118,286.36
Purchasing	114,290.42				114,290.42	79,464.96	30,794.25	1,244.71	2,520.00	266.50		114,290.42
Thompson Equipment Repair & Maintenance			105,101.55		105,101.55				74,471.35	30,630.20		105,101.55
Total Logistical Services	470,136.46		105,101.55		575,238.01	201,329.63	77,922.36	2,434.59	183,666.10	60,477.60	49,407.73	575,238.01
COMMUNITY RELATIONS												
365 Givers Designated			9,262.12		9,262.12	125.00	9.56	2,252.33	490.00	6,385.23		9,262.12
Alumni Relations	79,390.36				79,390.36	51,793.32	20,147.55	497.36	4,625.13	2,327.00		79,390.36
Annual Fund Campaign			105,846.62		105,846.62			10,057.87	61,406.72	34,382.03		105,846.62
B.B. King Designated			12,494.24		12,494.24				7,213.22	5,281.02		12,494.24
Communications & Marketing	313,521.51				313,521.51	222,651.16	76,528.90		12,175.96	2,165.49		313,521.51
DHA The MS River Grant				2,500.00	2,500.00				2,500.00	2,500.00		2,500.00
Golden Class Anniversary			11,019.09		11,019.09				8,135.00	2,884.09		11,019.09
MVSU Going Green			965.31		965.31				60.00	905.31		965.31
Total Community Relations	392,911.87		139,587.38	2,500.00	534,999.25	274,569.48	96,686.01	12,807.56	94,106.03	56,830.17	-	534,999.25
TOTAL INSTITUTIONAL SUPPORT	5,190,684.43		549,712.88	3,274,003.68	9,014,400.99	2,984,699.76	1,025,042.79	61,593.90	4,658,815.41	209,318.83	74,930.30	9,014,400.99
OPERATIONS AND MAINTENANCE OF PLANT												
Custodial Services	581,297.31				581,297.31	354,227.07	160,723.15		3,580.36	62,766.73		581,297.31

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Campus Violence Designated			1,300.00		1,300.00				1,300.00			1,300.00
Facilities Campus Projects	178,851.39				178,851.39				138,828.84	40,022.55		178,851.39
Facilities Capital Expense	486,246.28				486,246.28				486,246.28			486,246.28
Facilities Management	409,246.64				409,246.64	172,311.80	60,419.46	1,128.69	160,518.85	14,867.84		409,246.64
Facilities Repairs & Renovations Designated			621,541.66		621,541.66				621,541.66			621,541.66
HBCU Future Act-Facilities & Campus Sustainability				150,706.78	150,706.78	65,089.61	27,691.01		54,427.49	2,600.67	898.00	150,706.78
Maintenance of Buildings	664,867.19				664,867.19	324,707.82	136,185.18		151,272.38	52,721.81		664,867.19
Maintenance of Grounds	389,697.97				389,697.97	145,527.09	66,060.66	(8.46)	81,004.17	78,758.34	18,356.17	389,697.97
Physical Plant Designated			46,221.96		46,221.96				25,603.83	20,618.13		46,221.96
President's Home	10,242.36				10,242.36				8,271.25	1,971.11		10,242.36
T 3 - Enhancing Facilities Renovation & Repair				630,759.29	630,759.29				616,605.54	3,420.59	10,733.16	630,759.29
Transportation	210,339.31				210,339.31	82,746.03	30,838.05		45,776.34	50,978.89		210,339.31
University Police	922,707.98				922,707.98	630,343.83	249,305.42	44.80	23,943.91	19,070.02		922,707.98
University Police Designated			16,194.23		16,194.23	(264.06)	316.36	3,021.45	2,225.53	10,894.95		16,194.23
Utilities	1,316,868.23				1,316,868.23				1,316,868.23			1,316,868.23
Water & Sewer Compliance				207,277.02	207,277.02				207,277.02			207,277.02
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,170,364.66	-	685,257.85	988,743.09	6,844,365.60	1,774,689.19	731,519.29	4,186.48	3,945,291.68	358,691.63	29,987.33	6,844,365.60
SCHOLARSHIPS AND FELLOWSHIPS												
Emergency Relief Fund-Student Aid				4,114,127.25	4,114,127.25				4,114,127.25			4,114,127.25
Federal College Work Study				439,383.00	439,383.00	388,601.46			50,781.54			439,383.00
Work-Aid MVSU	30,125.65				30,125.65	30,125.65						30,125.65
Gear Up MS Grant				10,500.00	10,500.00				10,500.00			10,500.00
GEER				40,000.00	40,000.00				40,000.00			40,000.00
HELP Grant				88,100.00	88,100.00				88,100.00			88,100.00
MTAG				15,275.00	15,275.00				15,275.00			15,275.00
Pell Grant				4,881,602.26	4,881,602.26				4,881,602.26			4,881,602.26
Scholarships	2,715,969.68			325,087.06	3,041,056.74				3,041,056.74			3,041,056.74
SEOG				651,368.00	651,368.00				651,368.00			651,368.00
Student Fee Waivers	43,000.00				43,000.00				43,000.00			43,000.00
Tuition Remission	10,634.00				10,634.00				10,634.00			10,634.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,789,729.33	-	-	10,565,442.57	13,365,171.90	418,727.11	-	-	12,946,444.79	-	-	13,365,171.90
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		388,913.10			388,913.10	72,882.75	26,238.28		275,519.89	14,272.18		388,913.10
Bookstore		974,217.63			974,217.63	82,773.80	33,755.18	156.80	135,471.67	718,352.18	3,708.00	974,217.63
Convenience Store		25,911.61			25,911.61	9,896.41	4,258.59		2,205.47	9,551.14		25,911.61
Food Services		3,031,360.55			3,031,360.55				3,015,226.86	16,133.69		3,031,360.55
Guest House		1,706.50			1,706.50				1,706.50			1,706.50
Laundry		259,030.55			259,030.55	92,558.43	49,704.82		106,238.89	10,528.41		259,030.55
Physical Plant Services		473,185.48			473,185.48	174,967.39	82,259.69		142,522.49	70,052.91	3,383.00	473,185.48
Residential Life		1,428,247.83			1,428,247.83	497,305.70	182,366.19	709.02	737,188.28	9,028.64	1,650.00	1,428,247.83
Telecommunication		191,018.42			191,018.42	30,570.00	13,422.27		147,026.15			191,018.42
Vending & Laundromat		35,891.87			35,891.87	2,544.96	709.91		32,637.00			35,891.87
TOTAL AUXILIARY ENTERPRISES		6,809,483.54			6,809,483.54	963,499.44	392,714.93	865.82	4,595,743.20	847,919.15	8,741.00	6,809,483.54
TOTAL CURRENT EXPENDITURES	29,346,547.27	6,809,483.54	1,769,256.72	24,966,137.13	62,891,424.66	18,520,737.24	6,778,896.32	871,609.82	32,755,971.19	3,286,636.52	677,571.57	62,891,424.66

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF LIBERAL ARTS								
Band	175.00	48.73	20,904.88	6,014.61	26,732.50			53,875.72
Choir	225.00	45.27	2,808.85	606.94	2,637.97			6,324.03
Criminal Justice	385,476.13	126,686.65		6,749.96	339.27	1,182.00		520,434.01
English	596,156.36	208,993.26	705.57	10,252.84	1,290.94	2,442.00		819,840.97
Fine Arts - Arts	92,383.04	33,231.51		4,632.38	787.17	582.95		131,617.05
Fine Arts - Music	565,204.45	197,992.32		4,836.12	6,376.53			774,409.42
History-Ayers	111,331.08	40,807.51	1,871.76	1,035.00	4,642.10	35,722.67		195,410.12
Honda All Star	4,500.00	1,253.25						5,753.25
International Academic Experiences	46,575.00	14,916.70	871.44	4,210.66	937.44	1,299.95		68,811.19
Literary Publications				543.67	1,949.71			2,493.38
Mass Communication	348,295.41	125,786.53		4,949.49	3,781.17			482,812.60
Military Science	17,510.04	7,103.96		2,416.41				27,030.41
MVSU Mock Trial Team	1,800.00	501.30	2,185.46	575.00	3,178.84			8,240.60
Rural Public Policy				850.00				850.00
Social Science	358,722.13	122,854.49		8,819.96	1,510.11			491,906.69
Social Work	628,276.36	214,678.69	887.06	8,071.47	1,578.98			853,492.56
Total Division of Liberal Arts	3,156,630.00	1,094,900.17	30,235.02	64,564.51	55,742.73	41,229.57	-	4,443,302.00
DIVISION OF BUSINESS AND INDUSTRY								
Business	359,233.72	115,449.96		12,957.04	326.55			487,967.27
Engineering Technology	224,910.31	78,366.25		6,343.42	808.55			310,428.53
Masters Business Administration Ayers	79,234.07	25,852.61	2,640.42	4,559.70	434.04	19,440.00		132,160.84
Organizational Management	83,315.29	26,388.71		7,385.59	12,614.69			129,704.28
Total Division of Business and Industry	746,693.39	246,057.53	2,640.42	31,245.75	14,183.83	19,440.00	-	1,060,260.92
DIVISION OF EDUCATION								
Development Studies Program	145,559.55	46,228.21		2,874.44	3,391.04			198,053.24
Education	707,094.33	241,397.23		13,673.50	2,130.38	375.00		964,670.44
Effective Teaching-Ayers	30,882.38	8,688.48		590.00	154.16			40,315.02
Field Experience	1,497.00	416.92	586.11	1,860.00	794.85			5,154.88
HPER	371,796.96	130,141.44		5,388.11	2,481.82			509,808.33
HPER Sports Administration					1,812.91			1,812.91
Total Division of Education	1,256,830.22	426,872.28	586.11	24,386.05	10,765.16	375.00	-	1,719,814.82
DIVISION OF SCIENCE AND TECHNOLOGY								
Bioinformatics - Ayers	12,000.00	1,254.00		17,996.34	3,419.40			34,669.74
Biology Ayers			2,945.57	15,795.92	7,218.61	24,044.12		50,004.22
Chemistry Ayers	184,785.92	66,067.95	546.76	6,289.62	938.94	19,023.07		277,652.26
Computer Science Ayers	183,100.49	64,625.18	1,743.66	29,744.87	17,003.06	86,561.96		382,779.22
Math, Computer & Info Science	456,146.43	164,065.28	170.54	8,017.96	2,635.11			631,035.32

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Mathematics Ayers			1,504.90	34,100.00	15,964.69	81,077.02		132,646.61
Natural Science & Environmental Health	612,930.46	212,851.12	1,107.80	4,593.26	680.80			832,163.44
Total Division of Science and Technology	1,448,963.30	508,863.53	8,019.23	116,537.97	47,860.61	210,706.17	-	2,340,950.81
GENERAL ACADEMIC SERVICES	-	275,543.20	2,009.88	136,740.41	7,892.79	8,365.68		430,551.96
SPECIAL SESSION								
Adjunct and Part-Time Faculty	83,949.98	15,576.74				3,428.87		102,955.59
Graduate Assistantships	9,999.00	573.68		28.32		20,477.53		31,078.53
Summer Instruction	123,550.00	32,555.63						156,105.63
Instruction-Match							13,529.85	13,529.85
Total Special Session	217,498.98	48,706.05	-	28.32	-	23,906.40	13,529.85	303,669.60
OFF CAMPUS								
Distance Education	73,095.00	23,564.27		1,828.20	106.16			98,593.63
Greenville Center	2,500.00	(689.87)		249.78				2,059.91
Total Off Campus	75,595.00	22,874.40	-	2,077.98	106.16	-	-	100,653.54
COMMUNITY EDUCATION								
Service Learning				110.00				110.00
Total Community Education	-	-	-	110.00	-	-	-	110.00
TOTAL INSTRUCTION	6,902,210.89	2,623,817.16	43,490.66	375,690.99	136,551.28	304,022.82	13,529.85	10,399,313.65
RESEARCH								
TOTAL RESEARCH	-	-	-	-	-	-	-	-
PUBLIC SERVICE								
Radio Station	53,416.08	20,244.54		3,300.57				76,961.19
Public Service-Match								
TOTAL PUBLIC SERVICE	53,416.08	20,244.54	-	3,300.57	-	-	-	76,961.19
ACADEMIC SUPPORT								
GENERAL ACADEMICS								
Department Accreditation				(2,761.38)				(2,761.38)
Graduate School				1,203.66	233.15			1,436.81
Information Technology	111,662.57	41,365.22	782.72	252,544.09	2,544.77			408,899.37
Library	261,923.21	110,322.69		177,183.76		10,204.90		559,634.56
QEP	2,121.03	906.21		3,650.00	2,400.00			9,077.24
Staff Council				150.00	374.74			524.74
University College	73,375.92	29,425.41		1,200.16				104,001.49

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Academic Support-Match								
TOTAL ACADEMIC SUPPORT	449,082.73	182,019.53	782.72	433,170.29	5,552.66	10,204.90	-	1,080,812.83
STUDENT SERVICES								
SOCIAL AND CULTURAL DEVELOPMENT								
Cheerleaders	5,000.00	870.50	724.33	171.00	2,519.48			9,285.31
Convocation				2,225.30	7,953.04			10,178.34
Delta Devils Gazette				(78.65)	202.00			123.35
Homecoming				1,175.00	150.00			1,325.00
Intramural Activities	43,480.78	16,130.09		513.28	944.00			61,068.15
Miss MVSU				46.98	785.37			832.35
Mr. MVSU				41.98	709.26			751.24
Office of Student Leadership & Engagement			2,531.20	7,710.63	1,493.07			11,734.90
Social & Cultural Activities				2,950.98	5,047.80			7,998.78
Student Government Association				33,641.64	2,492.39			36,134.03
Student Services Administration	105,922.08	39,975.64		726.55	54.95			146,679.22
Student Union	137,440.46	54,058.62		17,905.66	1,837.57			211,242.31
University Testing Services	13,268.04	8,517.89		2,280.62				24,066.55
Total Social and Cultural Development	305,111.36	119,552.74	3,255.53	69,310.97	24,188.93	-	-	521,419.53
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	184,756.40	64,872.87	12,539.20	18,730.39	6,111.94	799.00		287,809.80
Athletic Trainer				111,821.11	4,096.39	1,807.17		117,724.67
Baseball	56,473.41	19,685.50	102,651.06	15,305.00	7,660.92			201,775.89
Football	399,899.96	148,039.15	116,356.94	67,275.63	32,137.75			763,709.43
Men Basketball	175,482.49	59,095.02	47,167.03	52,311.56	25,599.29			359,655.39
Men Track	33,885.19	13,702.21	47,778.43	1,289.06	4,543.06			101,197.95
Soccer	35,874.96	14,352.61	19,838.17	3,470.00	716.65			74,252.39
Softball	40,224.53	14,266.82	57,491.71	7,826.74	7,399.49			127,209.29
Sports Information	6,197.62	1,678.60		6,296.96				14,173.18
Tennis	6,400.00	2,256.41	20,970.30	1,550.00	1,926.54			33,103.25
Volleyball	33,851.38	12,889.69	35,830.03	12,133.33	2,046.61			96,751.04
Women Basketball	117,652.35	50,964.42	39,269.73	55,946.14	18,700.25			282,532.89
Women Track	33,885.20	13,702.17	47,579.70	1,214.55	3,601.31			99,982.93
Total Intercollegiate Athletics	1,124,583.49	415,505.47	547,472.30	355,170.47	114,540.20	2,606.17	-	2,559,878.10
COUNSELING AND CAREER GUIDANCE								
Career Development and Placement				139.96	1,727.66			1,867.62
Total Counseling and Career Guidance	-	-	-	139.96	1,727.66	-	-	1,867.62
OTHER STUDENT SERVICES								
Commencement				3,711.92	8,792.05			12,503.97
Financial Aid Administration	173,590.78	54,247.85	132.21	7,405.55				235,376.39
Other Race Recruitment	56,941.10	23,385.57	18,109.42	30,351.51	13,945.93	34,456.56		177,190.09

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Recruiting - Ayers			1,007.21	92,665.83	26,446.53	29,922.01		150,041.58
Student Admissions & Recruitment	208,289.90	82,975.95	855.02	870.26	1,385.90			294,377.03
Student Health Center				430,388.42	5,828.90			436,217.32
Student Identification					7,198.82			7,198.82
Student Records	168,298.67	64,116.59	397.35	7,669.05	963.44	4,695.48		246,140.58
Total Other Student Services	607,120.45	224,725.96	20,501.21	573,062.54	64,561.57	69,074.05	-	1,559,045.78
TOTAL STUDENT SERVICES	2,036,815.30	759,784.17	571,229.04	997,683.94	205,018.36	71,680.22	-	4,642,211.03
INSTITUTIONAL SUPPORT								
EXECUTIVE MANAGEMENT								
President's Office	382,633.07	114,960.87	14,624.22	16,471.32	4,863.55	7,173.00		540,726.03
Chief of Staff	123,858.30	42,151.40	584.10	1,065.66	469.69	678.00		168,807.15
Vice President/Academics	289,342.08	92,227.70	7,155.24	8,376.26	596.56			397,697.84
Vice-President/Business and Finance	143,820.96	47,292.33	4,440.25	480.00				196,033.54
Vice President of University Advancement	103,122.94	32,660.74	3,461.75	1,440.00				140,685.43
Vice President of Student Affairs	99,178.92	31,835.42	875.21	2,949.96				134,839.51
Total Executive Management	1,141,956.27	361,128.46	31,140.77	30,783.20	5,929.80	7,851.00	-	1,578,789.50
FISCAL OPERATIONS								
Provisional/Doubtful Accounts				791,246.09				791,246.09
Office of Business and Finance	550,734.29	199,110.04	409.51	361,394.86	19,403.67	1,920.00		1,132,972.37
Total Fiscal Operations	550,734.29	199,110.04	409.51	1,152,640.95	19,403.67	1,920.00	-	1,924,218.46
GENERAL ADMINISTRATIVE SERVICES								
Audit and Legal Fees				137,197.45				137,197.45
Computer Center	10,556.71	4,023.70		14,946.00				29,526.41
Development Office	88,119.96	32,249.66	950.38	4,569.79	1,118.52			127,008.31
Human Resources	158,580.73	56,339.24		10,811.02	534.26			226,265.25
Institutional Memberships				61,893.28				61,893.28
Institutional Research	175,829.08	59,687.88	796.22	5,443.36	760.90			242,517.44
Political Scientist			220.00					220.00
Total General Administrative Services	433,086.48	152,300.48	1,966.60	234,860.90	2,413.68	-	-	824,628.14
LOGISTICAL SERVICES								
Post Office	34,597.01	13,613.36		16,070.36	1,624.30			65,905.03
Printing	24,675.00	11,365.70		80,797.29	9,107.93	45,708.73		171,654.65
Property Accountability	62,592.66	22,149.05	1,189.88	9,807.10	18,848.67	3,699.00		118,286.36
Purchasing	79,464.96	30,794.25	1,244.71	2,520.00	266.50			114,290.42
Total Logistical Services	201,329.63	77,922.36	2,434.59	109,194.75	29,847.40	49,407.73	-	470,136.46
COMMUNITY RELATIONS								
Alumni Relations	51,793.32	20,147.55	497.36	4,625.13	2,327.00			79,390.36
Communications & Marketing	222,651.16	76,528.90		12,175.96	2,165.49			313,521.51

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Total Community Relations	274,444.48	96,676.45	497.36	16,801.09	4,492.49	-	-	392,911.87
TOTAL INSTITUTIONAL SUPPORT	2,601,551.15	887,137.79	36,448.83	1,544,280.89	62,087.04	59,178.73	-	5,190,684.43
OPERATIONS AND MAINTENANCE OF PLANT								
Custodial Services	354,227.07	160,723.15		3,580.36	62,766.73			581,297.31
Facilities Campus Projects				138,828.84	40,022.55			178,851.39
Facilities Capital Expense				486,246.28				486,246.28
Facilities Management	172,311.80	60,419.46	1,128.69	160,518.85	14,867.84			409,246.64
Maintenance of Buildings	324,707.82	136,165.18		151,272.38	52,721.81			664,867.19
Maintenance of Grounds	145,527.09	66,060.66	(8.46)	81,004.17	78,758.34	18,356.17		389,697.97
President's Home				8,271.25	1,971.11			10,242.36
Transportation	82,746.03	30,838.05		45,776.34	50,978.89			210,339.31
University Police	630,343.83	249,305.42	44.80	23,943.91	19,070.02			922,707.98
Utilities				1,316,868.23				1,316,868.23
TOTAL OPERATIONS & MAINTENANCE OF PLANT	1,709,863.64	703,511.92	1,165.03	2,416,310.61	321,157.29	18,356.17	-	5,170,364.66
SCHOLARSHIPS AND FELLOWSHIPS								
Work-Aid MVSU	30,125.65							30,125.65
Scholarships				2,715,969.68				2,715,969.68
Student Fee Waivers				43,000.00				43,000.00
Tuition Remission				10,634.00				10,634.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	30,125.65	-	-	2,769,603.68	-	-	-	2,799,729.33
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	13,783,065.44	5,176,515.11	653,116.28	8,540,040.97	730,366.63	463,442.84	13,529.85	29,360,077.12

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

BALANCE SHEET	Faculty and Student Housing								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	12,623,534.77	7,940,194.65	469,693.45	3,483,910.78	130.00	347,126.65	281,151.40	611.08	100,716.76
Accounts Receivable	3,019.12					3,019.12			
Inventories	350,345.21					347,281.05		3,064.16	
Prepaid Items/Deferred Charges	-								
Due from Other Funds	3,502,000.00	49,745.99	495,103.46	703,761.04	41,394.82	262,385.85	406,218.43	29,602.63	1,513,787.78
Total Assets	16,478,899.10	7,989,940.64	964,796.91	4,187,671.82	41,524.82	959,812.67	687,369.83	33,277.87	1,614,504.54
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	124,756.17	21,066.90		70,664.40	130.00	16,782.65	6,446.23	27.81	9,638.18
Accrued Leave	90,228.31			66,723.31		6,913.58	15,266.22	383.27	941.93
Housing Deposits & Other Deposits	27,219.00			27,219.00					
Fund Balance	16,236,695.62	7,968,873.74	964,796.91	4,023,065.11	41,394.82	936,116.44	665,657.38	32,866.79	1,603,924.43
Total Liabilities & Fund Balances	16,478,899.10	7,989,940.64	964,796.91	4,187,671.82	41,524.82	959,812.67	687,369.83	33,277.87	1,614,504.54
OPERATING STATEMENT									
REVENUES	7,509,665.27	2,351,096.50	115,634.19	3,492,044.09	13,109.50	1,010,085.82	265,455.06	11,320.11	250,920.00
EXPENSES									
Salaries and Wages	963,499.44		2,544.96	745,155.84		82,773.80	92,558.43	9,896.41	30,570.00
Fringe Benefits	392,714.93		709.91	290,864.16		33,755.18	49,704.82	4,258.59	13,422.27
Travel	865.82			709.02		156.80			
Contractual Services	4,591,955.36	3,015,226.86	32,637.00	1,155,230.66	1,706.50	131,683.83	106,238.89	2,205.47	147,026.15
Commodities	851,706.99	16,133.69		93,353.73		722,140.02	10,528.41	9,551.14	
Equipment	8,741.00			5,033.00		3,708.00			
Total Expenses	6,809,483.54	3,031,360.55	35,891.87	2,290,346.41	1,706.50	974,217.63	259,030.55	25,911.61	191,018.42
Net Income (Loss)	700,181.73	(680,264.05)	79,742.32	1,201,697.68	11,403.00	35,868.19	6,424.51	(14,591.50)	59,901.58
TRANSFERS IN (OUT)									
Debt Service	(1,275,565.84)			(1,275,565.84)					
Custodial Services, To General Fund	(269,577.59)	(67,392.15)		(107,832.23)		(13,479.03)	(26,958.06)		(53,916.12)
Transfers Out - Other	1,624,658.45	749,835.46	16,845.07	655,156.84		-	91,490.91	111,330.17	
Total Transfers	79,515.02	682,443.31	16,845.07	(728,241.23)	-	(13,479.03)	64,532.85	111,330.17	(53,916.12)
Fund Balance Addition (Deduction)	779,696.75	2,179.26	96,587.39	473,456.45	11,403.00	22,389.16	70,957.36	96,738.67	5,985.46
FUND BALANCE-July 1, 2021	15,456,998.87	7,966,694.48	868,209.52	3,549,608.66	29,991.82	913,727.28	594,700.02	(63,871.88)	1,597,938.97
FUND BALANCE June 30, 2022	16,236,695.62	7,968,873.74	964,796.91	4,023,065.11	41,394.82	936,116.44	665,657.38	32,866.79	1,603,924.43

SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Balance June 30, 2021	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2022
Food Services	7,966,694.48	2,351,096.50	3,031,360.55	(680,264.05)	682,443.31	7,968,873.74
Vending Services	868,209.52	115,634.19	35,891.87	79,742.32	16,845.07	964,796.91
Faculty and Student Housing	3,549,608.66	3,492,044.09	2,290,346.41	1,201,697.68	(728,241.23)	4,023,065.11
Guest House	29,991.82	13,109.50	1,706.50	11,403.00	0.00	41,394.82
Bookstore	913,727.28	1,010,085.82	974,217.63	35,868.19	(13,479.03)	936,116.44
Laundry	594,700.02	265,455.06	259,030.55	6,424.51	64,532.85	665,657.38
Convenience Store	(63,871.88)	11,320.11	25,911.61	(14,591.50)	111,330.17	32,866.79
Telecommunications	1,597,938.97	250,920.00	191,018.42	59,901.58	(53,916.12)	1,603,924.43
TOTAL	15,456,998.87	7,509,665.27	6,809,483.54	700,181.73	79,515.02	16,236,695.62

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Balance		Salaries and			Contractual	Commodities	Capital Outlay	Total	Transfers	Balance
	July 1, 2021	Revenue	Wages	Fringes	Travel						
Instruction											
Alpha Lambda Delta	288.50										288.50
African Am Literay Heritage: 3 MS Wr	49.47										49.47
Applied Tech Recruitment & Retention	447.42										447.42
Army ROTC Designated	280.76										280.76
Band Designated	20,304.03	53,290.00	275.00	76.59	1,149.00	1,228.60	5,304.82		8,034.01		65,560.02
Band Alumni Activity Fund	92,872.56	(3,765.00)									89,107.56
Bioinformatics Designated	489.36										489.36
BSW Designated	3,525.84										3,525.84
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
Center Veterans Success Designated		410.82									410.82
Child Care	4,703.41										4,703.41
Choir Designated	6,702.53	15,389.00			643.86	2,105.38	9,255.00		12,004.24		10,087.29
Choir Tour	20,642.13	13,200.00			8,135.44	1,225.00	95.00		9,455.44		24,366.69
Correspondence	1,147.25										1,147.25
Criminal Justice Recruitment & Retention	1,110.46										1,110.46
Dev of Geospatial Sci & Tech Designated	936.12										936.12
Directed Grant	(1,534.40)										(1,534.40)
Dual Enrollment Designated	104,002.79	34,190.13	22,700.00	6,060.96		2,916.13	3,332.83	2,498.99	37,508.91		100,684.01
Early Childhood Academy ECA I/C	7,903.09										7,903.09
Education Designated	9,691.64	3,586.97			412.37	60.00	854.55		1,326.92		11,951.69
Education Recruitment & Retention	326.95										326.95
Engineering Technology Designated	3,124.88										3,124.88
English	812.84										812.84
English Recruitment & Retention	(537.24)					108.36			108.36		704.48
ETS	511.13										(537.24)
ETS-PIN	1,152.09										511.13
Expanding Horizon Study Abroad Designated	7.45										1,152.09
Fine Arts-Band Instrument Designated	82.91										7.45
Fine Arts-Music	332.24	228.00									82.91
Fine Art/Art Dept Designated	823.40										(2,663.70)
Fine Arts & Music Recruitment & Retention	390.00					172.20	3,051.74		3,223.94		823.40
First Choice	1,130.49										390.00
GeoSpatial Wokforce Dev. Designated	(16.67)										1,130.49
GHEC Designated	453.25										(16.67)
Graduate Studies Designated	113.05										453.25
Greenwood Center DGT	150.12										113.05
HE & OP Lowe Home Designated	6,465.28										150.12
HBCU Masters Program Designated	4,015.40	416.34									6,465.28
Honors	7,697.06										4,431.74
Honors Band Designated	793.38	600.00									7,697.06
HPER Designated	780.44	400.00									1,393.38
HPER Recruitment & Retention	266.34				293.10						1,393.38
IC-Art and Science Dean	2,470.02								293.10		887.34
IC-Education Dean	2,573.80										2,470.02
IC-Natural Science	212.17										2,573.80
Industrial Tech Graphics Project	(140.00)										212.17
Interaction of Biodegradable Designated	642.81										(140.00)
International Programs/Special Funds	16,247.04	6,950.00	400.00	107.89	876.35				1,384.24		642.81
Jackson Heart Study Graduate I/C	1,597.64	1,063.52									21,812.80
JAM Curriculum Dev Designated	113.81										1,597.64
Jumpstart	330.68										113.81
MAMP	1,258.39	1,467.58									330.68
MASTAP	(562.00)										1,258.39
Mass Communication Recruitment & Ret	488.72										(562.00)
Math,Comp, Info Science Indirect Cost	33,969.96	5,663.11				5,063.96	717.12		5,781.08		488.72
Math,Comp, Info Science Designated	(3,559.59)	(3,295.31)									33,871.99
MCSI Alumni Book Scholarship	69,641.94	(34,006.00)									(6,854.90)
MCSI Recruitment & Retention	13,130.18	609.00				0.25			0.25		35,635.94
Men's College & Women's Institute D	383.23										13,738.93
Mid Delta Band Camp	379.70										383.23
Model United Nations Designated	200.00										379.70
MP3 Medical Professional	733.37										200.00
MS Child Care	760.91										733.37
MS Institute for Minority Health	238.88										760.91
MSW Designated	3,513.64										238.88
MS INBRE Curriculum Designated	1,662.72										3,513.64
MVSU American Honda Team	25,000.00	3,000.00									1,662.72
MVSU Mock Trail Team Designated	12,093.50	5,500.00	3,000.00	835.50	645.09						28,000.00
Richard Wright MS Writer	0.98										13,112.91
											0.98

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2022
NASA STEM Educator Prof Dev	170.68										170.68
NASA USRP	11.61										11.61
Natural Science Designated	7,366.89	1,687.39				60.00	569.70		629.70		8,424.58
Natural Science Recruitment & Retention	270.00										270.00
NCAE C Cyber Designated	1,285.17	1,662.35									2,947.52
NIH/Earda	(141.98)										(141.98)
NSF Engaging MS Delta CyberCorps		1,496.37									1,496.37
NSF Holistic Numerical	503.70										503.70
NSF Odyssey Indirect Cost	3,265.74	373.57				925.00			925.00		2,714.31
Part Barriers Computer Sci Indirect		392.99									392.99
Piano Fest	2,819.36										2,819.36
Preschool	38,005.96	9,127.89	7,666.68	4,108.01		3,889.97	7,274.18		22,938.84		24,195.01
Preschool Nutrition	20,149.01	23,406.65					8080.21		8,080.21		35,475.45
Professional Studies	93.76										93.76
Remote Sensing G/S	2,150.13										2,150.13
Road to Success RPG	67.98	77.49									145.47
Short Course & Workshop	1,898.75	1,580.00				640.25	85.08		725.33		2,753.42
Social Science Symposium	1,584.77										1,584.77
Social Science Recruitment & Retention	247.30										247.30
Social Work Designated	23,384.93	10,609.00			1,140.54	1,806.53	1,111.40	2,576.00	6,634.47		27,359.46
Social Work International Experience	132.38										132.38
Social Work Recruitment & Retention	406.18				50.00				50.00		356.18
Social Work Enhancement Fund	(25.81)										(25.81)
STEM Changers- I/C	5,300.32										5,300.32
Study Abroad Africa Designated											
Valley Voices Designated	4,917.41	970.92			195.29				195.29		5,693.04
Women In Science & Tech Designated	3,300.00					(100.00)			(100.00)		3,400.00
Total Instruction	607,084.68	156,282.78	34,041.68	11,188.95	13,541.04	20,101.63	39,831.63	5,074.99	123,779.92	-	639,587.54
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					0.66			0.66		5,890.02
Delta Rural Systematic	2,483.36						1,200.00		1,200.00		1,283.36
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	5,040.83	90.69	4,675.00	1,699.99		(0.04)			6,374.95		(1,243.43)
ITEST	(2,873.18)										(2,873.18)
Valley In Motion Designaed Acct	(605.22)										(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	5,618.11					90.00	1,096.35		1,186.35		4,431.76
NSF HBCU-UP Designated	56,395.85					(1,260.00)			(1,260.00)		57,655.85
NYSP	1,805.27										1,805.27
NYSP Designated	1,986.02	1,359.01									3,345.03
Safe Home & Environment for Children	391.16										391.16
SIU	5,075.53										5,075.53
Spread:Actualizing Stem Designated	11,400.89										11,400.89
Student Support Service Designated	2,348.68	1,057.17				130.27	254.25		384.52		3,021.33
Substance Abuse/HIV											
Summer Experience at The Valley	792.96										792.96
Talent Search	(43.94)										(43.94)
THHE MEA	225.00										225.00
UCED	(436.73)										(436.73)
Upward Bound Designated	3,333.32	2,197.79				1,141.95			1,141.95		4,389.16
Upward Bound 2 Indirect Cost	2,938.45	948.35				1,031.94			1,031.94		2,854.86
WHCDO	(1,711.70)										(1,711.70)
Total Public Service	112,245.55	5,653.01	4,675.00	1,699.99	-	1,134.78	2,550.60	-	10,060.37	-	107,838.19

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2022
Academic Support											
Acad. Skills	177.66										177.66
ASP Sum Learn (CLIP)	123.05										123.05
DRAIDS	147.01										147.01
Expanding Horizon Study Abroad		12.82									12.82
First Year Experience	2,117.50										2,117.50
Learn to Swim	231.45										231.45
Library Designated	131.16	200.00						41.15	41.15		290.01
Total Academic Support	2,927.83	212.82						41.15	41.15		3,099.50
Student Services											
Student Services Adm./Act.											
Admissions Designated	2,321.00	11,370.00			787.61				787.61		12,903.39
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	20,653.42	30,385.35			8,906.69	2,569.09	6,620.50		18,096.28		32,942.49
Baseball Designated	7,907.80	2,235.00			157.64	411.79	6,844.23		7,413.66		2,729.14
Baseball Dugout Club	2,682.47										2,682.47
Basketball Designated	211,598.94	2,057.61	292.50	73.28	21,584.30	12,910.83	32,174.19		67,035.10		146,621.45
Basketball-Women Designated	6,482.65	1,730.00			1,114.56	117.72			1,232.28		6,980.37
Career Fair	26,867.40	10,550.00			1,111.52	5,751.66	6,053.23		12,916.41		24,500.99
Cheerleader Designated	1,388.66	3,045.00			1,146.15				1,146.15		3,287.51
Comp. Counseling	39.43										39.43
Delta Devils Gazette	2,222.74										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	500.00									2,896.00
Football Program	1,819.03	28,586.59	8,109.98	3,002.16	1,519.50	44,875.69	12,435.65		69,942.98		(38,537.36)
Friends of MVSU Football Designated	9,587.65	150.00				2,400.00	1,995.19		4,395.19		5,342.46
Golf	162.28										162.28
Joe Weinberg Scholarship	2,211.03										2,211.03
Men Basketball Camp Designated	5.61										5.61
MVSU Student Relief Fund	7,681.53	1,791.64			348.00				348.00		9,125.17
NCAA Fund 25	403,603.77	139,095.00	68,802.41	18,056.75		10,092.00	2,047.55	1,496.00	100,494.71		442,204.06
NCAA Needy Fund	(1,747.73)	(10.00)									(1,757.73)
NCAA Student Athlete Opportunity	279,087.85	369,865.75			87.63	7,138.09	5,233.59		12,459.31		636,494.29
NCAA Student Athlete Wellness	41,041.15		4,179.51	1,563.82		330.06			6,073.39		34,967.76
New Student Orientation	58,294.37	33,010.00	500.00	139.25	10,131.74	22,687.00	10,412.96	3,930.00	47,800.95		43,503.42
Partnership Healthy MS	48.00										48.00
Religious Life Conf.	1,000.00										1,000.00
Soccer Designated	1,835.77										1,835.77
Soccer Camp Designated	521.33										521.33
Softball	4,444.22	2,206.70				785.01			785.01		5,865.91
Sports Information Designated	1,730.15						396.50		396.50		1,333.65
Student Activities Designated	894.98	20.00									914.98
Student Affairs Events Designated	8,096.72	5,601.71	90.00	24.22	1,058.10	19,036.13	6,900.60	310.00	27,419.05	25,000.00	11,279.38
Student Athlete Academic Services	10,786.00										10,786.00
Student Athlete Advisory Committee	1,496.35										1,496.35
Student Programming Board	4.09										4.09
Student Records Activities Designated	465.00					(10.00)			(10.00)		475.00
Student Records VA Funds Designated	2,127.63	912.00									3,039.63
Tennis Designated	2,075.00										2,075.00
Touchdown 4 Turf		6,500.00									6,500.00
Track Designated	7,162.08										7,162.08
United As One Campaign	25,647.17				18,352.87	235.44	179.14		19,548.77		6,098.40
Volleyball Designated	1,888.28						960.46				1,888.28
Women Basketball Camp Designated	204.38										204.38
Women's Track Designated	2,377.29	325.00				12.68	211.25		223.93		2,478.36
Total Student Services	1,167,892.50	649,927.35	81,974.40	22,859.48	68,026.44	129,343.19	92,465.04	5,736.00	400,404.55	25,000.00	1,442,415.30
Institutional Support											
Academic Dean	26.27										26.27
Academic Affairs Designated	0.00										0.00
AA Student Professional Dev/ Service	0.00										0.00
Alumni Relations	(2,595.98)										(2,595.98)
Alumni Magazine Designated Acct	1,703.18										1,703.18
Annual Fund Campaign Account	144,724.82	59,453.39			10,057.87	61,406.72	34,382.03		105,846.62	(26,000.00)	72,331.59
B B King	11,818.52	14,150.00				7,213.22	5,281.02		12,494.24	1,000.00	14,474.28
BB King Schol. Concert	14,411.87										14,411.87
BCSER Designated	222.69										222.69

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2022
Complete To Compete C2C	2,188.86										2,188.86
Capital Campaign Act	1,653.86										1,653.86
Capital Campaign- Wall of Pride	(6,901.80)										(6,901.80)
CDBG Tech, Infrast.	1,122.34										1,122.34
Concert	2,507.89										2,507.89
Doug Porter Designated	29,689.70	14,410.00									44,099.70
First Lady Scholarship Luncheon	93,619.77	3,000.00									96,619.77
Fiscal Affairs Designated	(3,073.88)	18,296.09	3,065.00	259.72		(3,408.38)	1,094.00	2,796.00	3,806.34	72,586.32	84,002.19
Founder's Day Breakfast	945.00										945.00
Golden Class Anniversary	7,952.53	17,303.11				8,135.00	2,884.09		11,019.09		14,236.55
Golf Invitational	17,724.11										17,724.11
365 Givers Designated	32,632.81	7,698.88	125.00	9.56	2,252.33	490.00	6,385.23		9,262.12		31,069.57
Human Resources Designated	113.00	443.36									556.36
IC-Inst. Advancement	258,508.80										258,508.80
IC-Sponsored Programs Designated	159,847.23	142,938.49	5,616.72	1,655.49	275.93	3,341.49	4,127.05		15,016.68		287,769.04
IC-VP Academic Affairs Designated	19,957.48	5,838.44				21.76			21.76		25,774.16
IC-VP PRCED	9,422.88				6,188.80				6,188.80		3,234.08
Institutional Advancement	790,127.22	678,935.32				126,851.92			126,851.92	330,277.52	1,672,488.14
Low Delta Corn 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)
MS Assoc of Coll Designated	(1,017.25)										(1,017.25)
MDEZA											
MVSU Baseball Alumni Designated	1,762.60										1,762.60
MVSU Food Pantry	9,066.14	285.00									9,351.14
MVSU Going Green	16,745.24	1,854.55				60.00	905.31		965.31		17,634.48
MVSU 60th Anniversary Reception	2,500.00										2,500.00
MVSU Leadership Fellows Program	750.00										750.00
MVSU Prosperity Scholarship		2,500,000.00									2,500,000.00
MVSU Starter		(2,500,000.00)									(2,500,000.00)
Office of Development	(24,890.93)					4,000.00			4,000.00		(28,890.93)
Parking Designated	8,366.05	31,568.75	10,026.54	2,733.84		2,857.05	1,906.51		17,523.94		22,410.86
Presidential Inauguration	5,145.47										5,145.47
President's Office-Special Fund	(900.36)	501,250.00				65,576.73	53,522.21	12,515.57	131,614.51		368,735.13
President's Foundation Account	(2,942.78)										(2,942.78)
President's Alumni Scholarship	1,200.00										1,200.00
Provost	580.01										580.01
Radio Station	6,637.06	319.00									6,956.06
Research Planning	500.00										500.00
Rice/Ambrose	1,900.00										1,900.00
Special Events	126.00										126.00
Special Occasions	873.16	520.00									1,393.16
Student Disciplinary	889.69	6,175.00									7,064.69
Student Personnel	26.93										26.93
Take Flight Scholarship And Humanitar	(499.41)										(499.41)
Thompson Equipment Repair & Maintenance		43,331.91				74,471.35	30,630.20		105,101.55		(61,769.64)
University Adv Fundraising	450.00										450.00
USDA	(8,669.61)	0.60									(8,669.01)
Valley Family	2,581.35										2,581.35
WVSD Radio Advisory	0.00	143.00									143.00
Total Inst. Support	1,608,850.53	1,547,914.89	18,833.26	4,658.61	18,774.93	351,016.86	141,117.65	15,311.57	549,712.88	377,863.84	2,984,916.38
Operations/Maint. Of Phy. Plant											
Facilities Repairs & Renovations Designated	57,217.07	1,093,673.96				621,541.66			621,541.66		529,349.37
Campus Violence Designated	5,595.81	10,902.45				1,300.00			1,300.00		15,198.26
Physical Plant	35,874.87	61,229.21				25,603.83	20,618.13		46,221.96		50,882.12
University Police Designated	8,614.97	18,956.25	(264.06)	316.36	3,021.45	2,225.53	10,894.95		16,194.23		11,376.99
Total Operations/Maint. Of Phy. Plant	107,302.72	1,184,761.87	(264.06)	316.36	3,021.45	650,671.02	31,513.08		685,257.85		606,806.74
Scholarships and Fellowships											
Thompson Scholarship	122,541.50	15,000.00									137,541.50
Valley Bank Scholarship	500.00										500.00
Total Scholarships and Fellowships	123,041.50	15,000.00									138,041.50
Total	3,731,409.74	3,559,752.72	139,260.28	40,723.39	103,363.86	1,152,267.48	307,478.00	26,163.71	1,769,256.72	402,863.84	5,924,769.58

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2022

INSTRUCTION	Balance Jul 1, 2021	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2022
DIVISION OF LIBERAL ARTS												
SAFRA International Academic Exp.	(3,452.92)											(3,452.92)
SAFRA International Academic Exp. Carryover	(1,319.00)											(1,319.00)
Mass Communications-T3	761.51	4,676.47				4,358.51	317.96		4,676.47			761.51
Total Liberal Arts	(4,010.41)	4,676.47				4,358.51	317.96		4,676.47			(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)	12,804.15	2,000.00	557.00	2,497.15	7,750.00			12,804.15			(14.90)
NASA Space Grant-Match	-	-	4,000.00	1,114.00	2,221.09	4,970.00	1,224.76		13,529.85		13,529.85	-
NASA STEM Educator Prof. Dev	129.21											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)											(325.96)
NSF HBCU-UP-Participant	(0.01)											(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	18,738.91	44,695.09				1,723.96	15,127.19	27,843.94	44,695.09			18,738.91
Center Excellence	(2,926.45)											(2,926.45)
Model UN Team	12,276.99											12,276.99
AEAMP Minority Student Recruitment	4.12											4.12
Total Science and Technology	36,888.30	57,499.24	6,000.00	1,671.00	4,718.24	14,443.96	16,351.95	27,843.94	71,029.09		13,529.85	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	223,048.44	59,979.94	5,392.41	1,959.39	137,880.67	9,509.30		214,721.71	8,326.73		3,298.47
NEH African American Literary	(245.60)											(245.60)
SAFRA Enhancing Online Learning												
J Ball Dupont Sophomore Year Experience	(3,157.80)											(3,157.80)
J Ball Dupont Sophomore Year Experience-Match	17,736.96											17,736.96
Service Learning- T3		76,069.15	52,111.56	22,218.21	165.00	960.00	614.38		76,069.15			
Nissan Science & Technology	30,050.00											30,050.00
Cycle 2 Curriculum Development	5,000.00											5,000.00
CAEP Accreditation-T3		58,056.31	29,745.00	6,192.32		10,571.22	11,547.77		58,056.31			
SECD Delta Studies	100.00											100.00
SECD Social Work	(100.00)											(100.00)
Faculty Senate	5.00											5.00
Institutional International - HBCU Future Act		180,458.56	116,578.00	38,698.24	5,102.46	3,877.00	11,362.60	4,840.26	180,458.56			
Enhancing Distance & Online Learning- HBCU Future Act		15,642.33	11,308.17	4,334.16					15,642.33			
Road to Success: RPG		17,047.97	11,079.96	3,602.65		815.53			15,498.14	1,549.83		0.00
Strada HBCU Initiative		27,111.57	3,150.00	789.07		23,172.50			27,111.57			
Women in Blues B.B. King Symposium		9,791.00	475.00	132.28	779.40	8,404.32			9,791.00			
Toyota Enhancing Classroom Safety		9,996.67				620.00	9,376.67		9,996.67			
FedEx Strengthening Global Leaders		194,722.33				194,722.33			194,722.33			
FedEx Student Development Support		53,876.61				53,876.61			53,876.61			
Total Education	178,918.58	865,820.94	284,427.63	81,359.34	8,006.25	434,900.18	42,410.72	4,840.26	855,944.38	9,876.56		178,918.58
TOTAL INSTRUCTION												
	211,796.47	927,996.65	290,427.63	83,030.34	12,724.49	453,702.65	59,080.63	32,684.20	931,649.94	9,876.56		211,796.47
RESEARCH												
NIH EARDA	(1,092.90)											(1,092.90)
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)											(1,794.18)
BCSER: Increasing Ecological & Environmental												
Evaluative Research Capacity	907.48											907.48
Southern Poverty Law Center		454.20			379.30		74.90		454.20			(0.00)
NCAE-C Cyber Curriculum Research	(397.39)	37,143.07	21,960.04	3,081.72				1,019.00	26,060.76	11,082.31		(397.39)
NSF Exposure to Trauma & Political		1,680.27	932.08	259.60					1,191.68	488.59		(0.00)
TOTAL RESEARCH	(1,807.62)	39,277.54	22,892.12	3,341.32	379.30		74.90	1,019.00	27,706.64	11,570.90		(1,807.62)
PUBLIC SERVICE												
Healthy Lifestyles	(2,793.23)											(2,793.23)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2022

	Balance Jul 1, 2021	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2022
HeaIn-Bioinformatics Saturday Academy	84,163.30											84,163.30
A T & T Aspire Dropout Prevention	8,293.25											8,293.25
Safe Homes & Environment	20,265.42											20,265.42
SP/Ead Actualizing STEM in MS Delta	10,344.08											10,344.08
MDOT 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	744,985.25	365,945.96	114,749.59	20,482.03	113,218.35	86,633.54		701,029.47	43,955.78		2,547.80
Upward Bound-MS Dept. of Ed, Summer Food	6,800.53											6,800.53
Upward Bound II	(2,900.05)	304,496.65	131,338.96	41,026.82	20,641.10	39,114.96	50,408.09	2,999.98	285,529.91	18,966.74		(2,900.05)
Upward Bound II-MS Dept. of Ed, Summer Food	-											-
Student Support Services	(6,039.45)	285,432.17	173,911.33	68,334.20	9,007.81	7,420.58	5,615.14		264,289.06	21,143.11		(6,039.45)
Talent Search	(48.00)											(48.00)
USDA-Talent Search-MDE	2,371.76											2,371.76
Mass Transit	-	519,628.79	222,197.70	86,191.81	6,766.85	153,204.91	51,267.52		519,628.79			(0.00)
NCLB Summer Institute Improving Reading	477.52											477.52
HEP	1,940.29	55,688.10	16,649.44	5,432.87		31,792.00			53,874.31	1,813.79		1,940.29
Writing Project	16,837.08											16,837.08
Writing Project-Inservice Jumpstart	(631.78)											(631.78)
LSMAMP-Federal	13,179.04	81,801.62	12,388.00	2,906.07	25,852.07	26,313.28	4,558.40		72,017.82	9,783.80		13,179.04
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	29,784.18											29,784.18
Delta Health Partners & Social Work	(528.86)											(528.86)
Nat. Endowment for Arts	66.90											66.90
NSF Engaging MS Delta	-	131,288.77	12,104.76	3,226.52		105,981.67			121,312.95	9,975.82		0.00
NIH Jackson Heart Study	-	24,383.08	13,525.97	3,766.99		-			17,292.96	7,080.12		0.00
MDHS Early Childhood Academy	-											-
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	-	55,921.45	3,829.45	1,066.50		35,385.18	11,255.34	1,894.50	53,430.97	2,490.48		(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
Moving Out for a Health Life Project	25,000.00											25,000.00
NWP Seed Leadership Institute	(1,507.35)											(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
Chronic Disease Quality Improvement	1,000.00											1,000.00
Breaking Bread: Ita Bena, MS During the Civil Rights Movement	-	7,933.85				75.00	7,858.85		7,933.85			-
MVSU Rural Policy Student Advocacy	1,412.44											1,412.44
Upward Bound II- NASA STEM	-	2,348.00				38.00	2,310.00		2,348.00			-
Kellogg Breastfeeding Grant	-	6,392.50	5,000.00	1,392.50					6,392.50			-
Emmett Till: Spark Civil Rights Movement	-	8,764.76	3,100.00	765.80		2,896.30	2,002.66		8,764.76			-
MVSU DHA Head Start Partnership	-	394,565.50	208,472.84	86,891.16		35,311.12	28,020.76		358,695.88	35,869.62		(0.00)
DHHS Delta THRIVE	-	67,409.47	34,807.54	8,950.82	421.08		1,264.70	2,364.00	47,808.14	19,601.33		-
NSF Collaborative Research Comp Science	-	9,009.97	5,110.00	1,280.05					6,390.05	2,619.92		(0.00)
TOTAL PUBLIC SERVICE	284,268.82	2,700,049.93	1,208,381.95	425,981.70	83,170.94	550,751.35	251,195.00	7,258.48	2,526,739.42	173,310.51	-	284,268.82
ACADEMIC SUPPORT												
Staff Development-T3	1,459.72	58,749.37	5,000.04	2,047.19	2,286.53	49,415.61			58,749.37			1,459.72
SAFRA Enhancing Library	-											-
SACSCOC Accreditation-T3	-	83,139.27	55,414.97	17,844.59	1,900.00	7,827.21	352.50		83,139.27			-
Center for Teaching/Fac. Dev.-T3	2,530.90	68,868.14	28,750.00	11,353.43	6,071.93	20,079.29	2,613.49		68,868.14			2,530.90
Campus Informaton Services-T3	40,093.73	885,000.97	202,254.68	74,893.61		607,014.10	320.00	518.58	885,000.97			40,093.73
Enhancing Academic Success-T3	8,372.90	381,904.32	250,431.31	98,332.23		23,544.13	7,130.65	2,466.00	381,904.32			8,372.90
SECD Library	30.15											30.15
Library Carryover- T3	-	6,712.39				6,078.93		633.46	6,712.39			-
Expanding Horizons: Study Abroad	-	2,819.62					2,563.28		2,563.28	256.34		(0.00)
Enhancing Library Resources - HBCU Future Act	-	342,445.47	174,160.92	72,788.65		91,572.40		3,923.50	342,445.47			(0.00)
Emergency Relief Fund HBCU	-	8,785,780.38	244,033.83	89,705.96		1,878,385.21	1,047,921.02	109,637.32	3,369,683.34	655,095.47	(4,761,001.57)	-
Southern Company HBCU Technology	-											-
Digital Learning Infrastructure	-	592.63			592.63				592.63			-
TOTAL ACADEMIC SUPPORT	52,487.40	10,616,012.96	960,045.75	366,765.56	10,258.46	2,683,916.88	1,060,900.94	117,178.86	5,199,659.18	655,351.81	(4,761,001.57)	52,487.40
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3	-	256,990.85	117,253.67	46,269.30	643.88	92,194.00		630.00	256,990.85			(0.00)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2022

	Balance Jul 1, 2021	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2022
MVSU Healthy Minds	4,550.00											4,550.00
MVSU Tobacco Free HBCU	-	9,934.50				127.00	9,807.50		9,934.50			
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)
Strengthening Health & Fitness-T3	4,616.57	91,042.85	57,399.96	25,691.86		1,391.33	6,559.70		91,042.85			4,616.57
WSF Tara VanDerwever Fund Grant	-	15,000.00	15,000.00						15,000.00			
Campus Violence Protection	402.51	66,179.95	41,000.04	16,317.62		2,334.61	511.30		60,163.57	6,016.38		402.51
MVSU Center of Excellence Veteran Student Success	-	36,973.17	19,743.59	7,994.10	124.02	-	407.37	5,965.32	34,234.40	2,738.77		(0.00)
Total Social/Culture Development	20,829.50	476,121.32	230,653.67	88,278.78	643.88	96,046.94	16,878.50	630.00	467,366.17	8,755.15		20,829.50
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	-	125,537.17	84,760.95	32,615.59		5,543.63	200.00	2,417.00	125,537.17			(0.00)
Student Counseling & Support-T3	0.01	424.34				424.34			424.34			0.01
Total Counseling/Career Guidance	0.01	125,961.51	84,760.95	32,615.59		5,967.97	200.00	2,417.00	125,961.51			0.01
TOTAL STUDENT SERVICES	20,829.51	602,082.83	315,414.62	120,894.37	643.88	102,014.91	17,078.50	3,047.00	593,327.68	8,755.15		20,829.51
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	-	132,764.25	81,966.96	29,851.42	3,292.33	16,722.86	930.68		132,764.25			
Institutional Research- T3	6,740.08	118,357.59	65,472.99	24,419.36		27,639.24	386.00	440.00	118,357.59			6,740.08
RO Building Advancement, Alumni-T-3	-	141,603.21	99,914.40	34,325.17	2,702.81	4,660.83			141,603.21			0.00
USDA-Administration	(6,078.06)											(6,078.06)
USDA-Institutional Research	(8.14)											(8.14)
Sponsored Programs-T3	0.04	172,536.06	116,961.00	44,650.44	375.00	8,252.16	2,297.46		172,536.06			0.04
Financial Aid	(807.52)											(807.52)
J Ball Dupont Federal	(313.28)											(313.28)
J Ball Dupont Match	367.70											367.70
SAFRA Program Coordination	146,489.42											146,489.42
Emergency Relief Fund Institutional	-	3,171,011.33				2,706,242.57			2,706,242.57			464,768.76
The Mississippi RIVER Grant Project	-	2,500.00					2,500.00		2,500.00			
TOTAL INSTITUTIONAL SUPPORT	146,390.24	3,738,772.44	364,315.35	133,246.39	6,370.14	2,763,517.66	6,114.14	440.00	3,274,003.68			611,165.00
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulleproof Vest Partnership	162.45											162.45
Water & Sewer Compliance	-	207,277.02				207,277.02			207,277.02			
DRU Hazard Mitigation	3,000.00											3,000.00
SAFRA Facilities Renovation & Rep-Carryover	(5,156.46)											(5,156.46)
SAFRA Facilities Renovation & Rep	-											
Enhancing Facilities R & R- T3	-	514,060.85				616,605.54	3,420.59	10,733.16	630,759.29			(116,698.44)
Facilities & Campus Sustainability - HBCU Future Act	-	150,706.78	65,089.61	27,691.01		54,427.49	2,600.67	898.00	150,706.78			
TOTAL OPERATION AND MAINTENANCE	(1,994.01)	872,044.65	65,089.61	27,691.01		878,310.05	6,021.26	11,631.16	988,743.09			(118,692.45)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	475,497.23	419,684.64				325,087.06			325,087.06		(15,714.00)	554,380.81
Waiver Other Race-Off Campus	(500.00)											(500.00)
SSIG (LEAP)	(19,080.00)											(19,080.00)
College Work-Study	565,232.02	649,328.00	388,601.46			50,781.54			439,383.00		(209,945.00)	565,232.02
SEOG	-	441,423.00							651,368.00		209,945.00	
PELL	17,248.49	4,881,602.26				4,881,602.26			4,891,602.26			17,248.49
Tom Joyner	(2,500.00)											(2,500.00)
Summer Developmental Grant	(23,714.00)											(23,714.00)
MTAG	(4,621.65)	15,275.00				15,275.00			15,275.00			(4,621.65)
Critical Need Grant	(34,289.34)											(34,289.34)
Help Grant	62,533.00	88,100.00				88,100.00			88,100.00			62,533.00
Gear Up MS Grant	575.00	10,500.00				10,500.00			10,500.00			575.00
Academic Competitiveness	(985.60)											(985.60)
Emergency Relief Fund Program	-											
Emergency Relief Fund Program (Student Aid)	0.50	4,269,500.00				4,114,127.25			4,114,127.25			155,373.25
GEER	-	40,000.00				40,000.00			40,000.00			
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,035,395.65	10,815,412.90	388,601.46			10,176,841.11			10,565,442.57		(15,714.00)	1,289,651.98
GRAND TOTAL	1,747,366.46	30,311,649.50	3,615,168.49	1,168,950.79	113,547.21	17,609,054.61	1,400,465.37	173,258.70	24,107,272.20	858,864.93	(4,763,185.72)	2,329,693.11

SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

Fund Balance - July 1, 2021			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
		
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2022			<u>0.00</u>

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

Fund Balance - July 1, 2021		3,649,694.87
Additions:		
Capital Campaign Contributions		
Transfer In	15,714.00	
Investment Income	<u>255,123.64</u>	
 Total Additions		 <u>270,837.64</u>
Deductions:		
Trustee Fees	9,776.07	
Other Contractual Services	647,473.23	
Loss - Investment Market Value		
Transfers Out		
Total Deductions	<u>657,249.30</u>	
 Net Deduction From Fund Balance		 <u>(386,411.66)</u>
 Fund Balance - June 30, 2022		 <u><u>3,263,283.21</u></u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

Fund Balance - July 1, 2021			<u>766,857.88</u>
Additions:			
State Appropriations	1,232,684.39		
Transfers In	<u>0.00</u>		
	Total Additions	1,232,684.39	
Deductions:			
Repairs/Renovations	31,801.57		
Equipment Acquisitions	0.00		
Other Supplies & Materials	0.00		
Construction in Progress	<u>1,200,882.82</u>		
	Total Deductions	<u>1,232,684.39</u>	
Net Deduction from Fund Balance			<u>(0.00)</u>
Fund Balance - June 30, 2022			<u>766,857.88</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E - J H White Library	853,200.01	853,200.01
New President's Home	1,478,666.50	1,478,666.50
Fire Suppression Upgrade	475,027.03	475,027.03
Energy Management Upgrades	1,234,474.16	1,234,474.16
F & E - Science & Technology	1,208,534.89	1,208,534.89
Fannie Lou Hamer Way	139,324.20	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renov-Exp. Phase I	19,699,702.77	19,699,702.77
Energy Conservation Project	50,886.00	50,886.00
Campus Roofing Phase II	969,616.93	969,616.93
Leflore Hall Bath Renovation	101,579.15	101,579.15
Critical Dorm Brick Repairs	27,500.00	27,500.00
SB 3100 L'11 - R&R		
Preplan Union Renovation	5,735.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	13,344.92	
College Hall Renovation	9,182,662.01	9,160,521.01
Residence Hall Repairs	129,270.58	129,270.58
SB 2844, L15 MVSU CEF	8,738,602.99	8,365,351.85
SB 2906, L'15 - Go Bonds		
Academic Skills Ti	5,835,844.86	1,406,800.51
Reroof Student Union	910,777.37	910,777.37
Technical Ed BLDG	205,824.06	205,824.06
HB 1649, L'18 Dept English Lang		
HB 1649, L'18 Go Bonds		
Campus Drainage and Paving	1.00	
Campus Roofing Phase II	347,293.03	11,955.38
Student Union		
Auditorium Improvements	402,705.97	402,704.31
Aquatic Facility Improvements	641,400.44	169,334.87
Preplan Student Union Renovation	19,815,000.00	614,449.37
Total	<u>88,116,430.24</u>	<u>63,268,918.26</u>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Balance June 30, 2021	Additions			Deductions				Transfers In (Out)	Balance June 30, 2022
		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	165,000.00	6,600.00	1,991.50	173,591.50	173,591.50	151,155.23
Education Building Corp. Bonds - 2015	204,616.70	44,166.80		44,166.80	560,000.00	531,306.26	10,668.08	1,101,974.34	1,101,974.34	248,783.50
Total Bonds	355,771.93	44,166.80	0.00	44,166.80	725,000.00	537,906.26	12,659.58	1,275,565.84	1,275,565.84	399,938.73
TOTAL RETIREMENT OF INDEBTEDNESS	355,771.93	44,166.80	0.00	44,166.80	725,000.00	537,906.26	12,659.58	1,275,565.84	# 1,275,565.84	399,938.73

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2022**

Fund Balance - July 1, 2021		95,539,860.92
Additions:		
Equipment	1,332,922.54	
Retirement of Indebtness	<u>725,000.00</u>	
Total Additions		2,057,922.54
Deductions:		
Depreciation Expense	2,899,726.91	
Loss - Equipment Disposals	3,923.28	
Capital Leases	<u>22,573.19</u>	
Total Deductions		2,926,223.38
Net Addition to Fund Balance		<u>(868,300.84)</u>
Fund Balance - June 30, 2022		<u><u>94,671,560.08</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	TRANSFERS (FROM) TO								Totals
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds		Investment In Plant	
						Unexpended	Retirement of Indebtedness		
Mandatory									
Bond Debt Retirement		(1,275,565.84)					1,275,565.84		0.00
Restricted Fund Matching other (out)	2,619,949.43	1,724,658.45	402,863.84	(4,747,471.72)	15,714.00				0.00
				(15,714.00)					0.00
	2,619,949.43	449,092.61	402,863.84	(4,763,185.72)	15,714.00	0.00	1,275,565.84	0.00	0.00
Non-Mandatory									
Physical Plant Services	269,577.59	(269,577.59)							0.00
General									0.00
In	100,000.00		100,684.66	209,945.00					410,629.66
Out		(100,000.00)	(100,684.66)	(209,945.00)					(410,629.66)
Total Non-mandatory Transfers	369,577.59	(369,577.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	2,989,527.02	79,515.02	402,863.84	(4,763,185.72)	15,714.00	0.00	1,275,565.84	0.00	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Cash	Short Term Investments	Total
Cash on Hand	14,550.00		14,550.00
Regions Bank	11,767,224.43	3,165,171.44	14,932,395.87
CB & S Bank	18,723,015.36	0.00	18,723,015.36
Trustmark Bank		32,031.27	32,031.27
First Security		0.00	0.00
Merrill Lynch		34.96	34.96
Totals	30,504,789.79	3,197,237.67	33,702,027.46

Fund Distribution			
Operating	13,297,530.57	3,197,202.71	16,494,733.28
Auxiliary Enterprises	12,623,534.76		12,623,534.76
Designated	7,826,495.94		7,826,495.94
Restricted	(4,495,486.52)	34.96	(4,495,451.56)
Endowment	240,357.82		240,357.82
Plant	932,921.62		932,921.62
Agency	79,435.60		79,435.60
Totals	30,504,789.79	3,197,237.67	33,702,027.46

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

	Cash	Investments	Total
Regions Bank		609,836.91	609,836.91
Trustmark Bank		1,335,206.23	1,335,206.23
Amerprise Financial		2,413,088.48	2,413,088.48
Merrill Lynch		0.00	0.00
Endowment		0.00	0.00
Totals	0.00	4,358,131.62	4,358,131.62
Fund Distribution			
Operating		1,335,206.23	1,335,206.23
Resrticted		-	0.00
Endowment		3,022,925.39	3,022,925.39
Totals	0.00	4,358,131.62	4,358,131.62

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	Project Number	Balance July 1, 2021	New Allotments	Allotments Realized	Balance June 30, 2022
Library Enhancements	106-201	-	12,020,688.95	12,020,688.95	-
F & E Science & Technology Center	106-210	-	1,208,534.89	1,208,534.89	-
F & E J. H. White Library	106-211	-	853,200.01	853,200.01	-
New President's Home	106-218	-	1,478,666.50	1,478,666.50	-
Fire Suppression Upgrade	106-223	-	475,027.03	475,027.03	-
Energy Management Upgrades	106-224	-	1,234,474.16	1,234,474.16	-
Fannie Lou Hamer Way	106-235	-	139,324.20	139,324.20	-
Fine Arts ADA Compliance	106-236	-	522,355.20	522,355.20	-
Harrison Renovation Phase I	106-237	-	19,699,702.77	19,699,702.77	-
Energy Conservation Project	106-238	-	50,886.00	50,886.00	-
Leflore Hall Bath Renovation	106-240	-	101,579.15	101,579.15	-
SB 3100, L'11 - R&R	106-243	-	-	-	-
Campus Roofing Phase II	106-244	-	969,616.93	969,616.93	-
Preplan Union Renovation	106-246	-	5,735.00	5,735.00	-
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	1,774.06	1,774.06	-	3,548.12
Critical Dorm Brick Repairs	106-249	-	27,500.00	27,500.00	-
James Hall Renovation (Emergency)	106-250	-	3,104,638.16	3,104,638.16	-
SB 2851, L'13-ASU, JSU, MVSU	106-251	13,344.92	13,344.92	-	26,689.84
College Hall Renovation	106-253	22,141.00	9,182,662.01	9,160,521.01	44,282.00
Residence Hall Repair	106-254	-	129,270.58	129,270.58	-
SB 2906, L'15 - Go Bonds	106-256	-	-	-	-
SB 2844, L15 - MVSU CEF	106-257	429,352.31	8,738,602.99	8,365,351.85	802,603.45
Academic Skills	106-258	606,021.88	5,835,844.86	1,406,800.51	5,035,066.23
Reroof Student Union	106-260	-	910,777.37	910,777.37	-
Technical Ed BLDG	106-261	-	205,824.06	205,824.06	-
HB 1649, L'18 Dept English Lang	106-262	4,300,000.00	-	-	4,300,000.00
HB 1649, L'18 Go Bonds	106-263	-	-	-	-
Campus Drainage and Paving	106-264	1.00	1.00	-	2.00
Campus Roofing Phase II	106-265	347,293.03	347,293.03	11,955.38	682,630.68
Student Union	106-266	5,945,000.00	-	-	5,945,000.00
Auditorium Improvements	106-267	1.66	402,705.97	402,704.31	3.32
Aquatic Facility Improvements	106-268	353,213.92	641,400.44	169,334.87	825,279.49
Preplan Student Union Renovation	106-269	332,504.40	19,815,000.00	614,449.37	19,533,055.03
Totals		12,350,648.18	88,116,430.24	63,268,918.26	37,198,160.16

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2021 and June 30, 2022</u>
Campus Original Purchase	1950	450	<u>\$47,500.00</u>

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

Description	Date of Const.	Square Footage	Balance July 1, 2021	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2022
H. G. Carpenter Auditorium	1959	27,997	775,257.74		314,821.65	460,436.09
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		984,930.50	1,364,197.02
Jacob Aron Student Student Center	1960	76,650	2,095,770.19		985,943.40	1,109,826.79
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	9,282,844.11		297,299.91	8,985,544.20
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		1,789,337.16	4,278,761.38
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		479,411.20	2,914,026.96
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		2,949,077.16	18,425,960.61
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	654,676.06		363,541.12	291,134.94
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

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

Description	Date of Const.	Square Footage	Balance July 1, 2021	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2022
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	13,083,992.75		2,587,280.95	10,496,711.80
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		1,713,283.34	6,502,289.27
Laundry	1985	8,330	518,423.89		384,497.80	133,926.09
Police Guard House	1994	400	50,000.00		28,082.21	21,917.79
Chiller Plant	1995	3,149	100,000.00		54,167.75	45,832.25
William W. Sutton Administration	2000	80,625	10,406,766.93		4,596,321.65	5,810,445.28
New Business Education	2006	52,641	8,134,228.27		2,521,754.21	5,612,474.06
New Men	2008	31,840	5,404,909.25		1,468,333.34	3,936,575.91
New Women	2008	31,460	5,340,428.44		1,450,815.73	3,889,612.71
New Science & Technology Center	2009	69,101	13,807,100.08		3,572,142.88	10,234,957.20
New President's Home	2014	4,225	1,478,666.50		207,012.96	1,271,653.54
Modular Building	2015		999,355.98		141,574.30	857,781.68
House-227 Delta Drive	2015		140,000.00		18,433.07	121,566.93
TOTAL			\$127,523,999.44	\$ -	\$37,988,303.09	\$89,535,696.35

SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

<u>Description</u>	<u>Year Acquired</u>	<u>Balance July 1, 2021</u>	<u>Additions (Deductions)</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2022</u>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		22,218.40	5,554.60
Athletic Facility	1980	1,469,986.63		1,175,989.30	293,997.33
Stadium Sound System	1989	48,565.41		38,852.33	9,713.08
Fire Safety System	1999	107,933.12		86,346.50	21,586.62
Installation of I D Signs	2000	38,591.28		30,873.02	7,718.26
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiberoptic Broadband System	1998	921,259.79		737,007.83	184,251.96
Chiller	1997	47,501.93		38,001.54	9,500.39
Landscaping - Administration Building	1999	58,527.95		46,822.36	11,705.59
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		866,808.67	331,543.87
Waste Water Treatment Plant	2003	1,161,699.36		829,484.00	332,215.36
Upgrades To Campus Electrical System	2007	621,195.62		374,787.65	246,407.97
Campus Drainage Infrastructure	2007	1,098,478.54		662,749.60	435,728.94
IT Science & Technology Center	2011	622,523.75		273,910.56	348,613.19
IT Administration Building Repairs	2011	409,372.06		179,741.76	229,630.30
Campus Signage Improvements	2011	252,704.61		103,986.96	148,717.65
Dormitory Security	2012	268,912.42		99,983.51	168,928.91
Energy Management Upgrade	2012	1,234,474.16		473,050.19	761,423.97
Fire Suppression Upgrade	2012	475,027.03		122,225.01	352,802.02
Greenwood Sewage Project	2014	3,980,585.33		1,287,056.14	2,693,529.19
Land Drain Infrastructure	2015	1,165,376.38		330,190.15	835,186.23
Walking Trail	2015	279,000.00		73,470.00	205,530.00
Fannie Lou Hamer Corridor	2017	139,324.20		27,864.60	111,459.60
TOTAL		20,410,174.44	0.00	11,707,827.53	8,702,346.91

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

Department	Balance July 1, 2021	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2022
Academic Computing Services	1,506,169.30	11,050.00	225,750.01	1,204,610.19	86,859.10
Admission And Recruitment	110,851.21	10,038.61		102,449.34	18,440.48
AIT Lab	5,748.16			5,690.68	57.48
Athletic Administration	80,860.09	18,298.26		60,451.75	38,706.60
Athletic Success Lab	22,626.51			22,400.24	226.27
Athletics-Men Basketball	10,300.00			10,197.00	103.00
B. B. King Studio	130,840.60			129,532.19	1,308.41
Bookstore	5,056.85			5,006.28	50.57
Business	66,686.80			66,019.94	666.86
Cafeteria-Food Service	97,615.41			93,201.60	4,413.81
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		5,398.00	-	-
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			72,249.91	1,561.67
Direct Grant/Bioinformatics	287,205.27			283,749.52	3,455.75
Education	49,389.00			48,895.11	493.89
Financial Aid	22,661.51			22,434.89	226.62
Fine Arts	126,710.00			112,651.35	14,058.65
Fiscal Affairs (Business & Finance)	133,250.01	10,766.33		131,947.10	12,069.24
Health & Wellness Center	5,299.00			3,409.77	1,889.23
Human Resources	32,227.51	5,394.25		31,994.24	5,627.52
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	90,076.00			87,492.78	2,583.22
Library	46,448.34	10,204.90		46,320.62	10,332.62
Mass Communication	289,493.90			286,598.96	2,894.94

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

Department	Balance July 1, 2021	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2022
Mathematics, Computer & Information Sciences	186,194.96			179,718.41	6,476.55
Natural Science/Environmental Health	998,719.75	8,200.00		969,407.25	37,512.50
Nursery School/Child Development Center	11,898.00			11,779.02	118.98
Physical Plant /Facilities Management	2,348,056.61	9,362.21	15,578.00	1,971,316.60	370,524.22
Physical Plant - Auditorium	170,245.00			156,565.80	13,679.20
President's Office	43,920.00	10,766.32		37,354.66	17,331.66
Professional Studies	21,371.00			21,157.29	213.71
Public /University Relations	36,908.00	25,000.00		32,092.17	29,815.83
Radio Station	107,298.55			98,470.56	8,827.99
Residential Life	5,800.00			2,296.80	3,503.20
Salvage	342,287.10	16,024.19		353,916.33	4,394.96
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00		5,400.00	-	-
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	12,535.95			11,333.33	1,202.62
Student Center	11,245.00			7,565.20	3,679.80
Student Health Center	35,030.00	(7,030.00)		27,720.00	280.00
Student Records	17,627.51			17,451.23	176.28
Student Service Administration	34,263.51			33,920.87	342.64
Telecommunications	9,708.80			8,090.10	1,618.70
Telefund Center	6,500.00			6,435.00	65.00
University Police	161,894.85			148,467.68	13,427.17
Video Conference	23,999.00			23,759.01	239.99
Volleyball	5,740.00			5,682.60	57.40
TOTAL	7,925,584.34	128,075.07	252,126.01	7,080,716.91	720,816.49

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2022**

<u>Project Title</u>	<u>Project Number</u>	<u>Balance 6/30/2021</u>	<u>Additions</u>	<u>Deletions</u>		<u>Adjustment</u>	<u>Balance 6/30/2022</u>	<u>Status</u>
				<u>Capitalized</u>	<u>Expensed</u>			
SB 2844, L15 - MVSU CEF	106-257	8,270,606.99	56,101.17			-	8,326,708.16	In Progress
Academic Skills TI	106-258	929,822.98	476,977.53				1,406,800.51	In Progress
Aquatic Facility Improvements	106.-268	13,484.52	155,850.35				169,334.87	In Progress
Pre-Plan Student Union Reno	106-269	102,495.60	511,953.77				614,449.37	In Progress
		<u>9,316,410.09</u>	<u>1,200,882.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,517,292.91</u>	

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022**

<u>Balance</u> <u>June 30, 2021</u>	<u>Additions</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Balance</u> <u>June 30, 2022</u>
<u>169,339.63</u>	<u>3,964.65</u>	<u>31,404.50</u>	<u>141,899.78</u>

SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2022

Mississippi Valley State University Educational Building Corporation

Revenue Bonds, Series 2015
17,270,000.00

<u>Year of Maturity</u>	<u>Amount</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	1,490,000.00
2037	1,595,000.00
Total	<u><u>15,290,000.00</u></u>

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2022

	Due to Depositors July 1, 2021	Deposits	Withdrawals	Due to Depositors June 30, 2022
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	830.29			830.29
Alpha Kappa Alpha Sorority	1,994.92	2,250.00	925.00	3,319.92
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	3,470.83	150.00	781.75	2,839.08
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,204.21			1,204.21
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	(496.20)	725.00	443.59	(214.79)
Dance Troop	2,617.02			2,617.02
Delta Mu Delta	1,675.00	-	1,049.00	626.00
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	1,450.33		35.00	1,415.33
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, 2022

	Due to Depositors July 1, 2021	Deposits	Withdrawals	Due to Depositors June 30, 2022
Honors Program	481.57			481.57
HPER Club	184.72			184.72
Iota Phi Theta Fraternity, Inc.	530.50		35.00	495.50
Jamais Modeling Team	102.52			102.52
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	870.87		35.00	835.87
Kappa Delta Pi Honor Society	-			-
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	1,148.86	400.00	68.98	1,479.88
MSW Student Organization	231.08			231.08
MVSU Asc Blk Swks	25.00			25.00
MVSU Wesley Foundation	83.02		(1,049.00)	1,132.02
MVSU Fannie Lou Hamer Cancer Foundatic	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	5,000.00		5,274.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	23,251.46		2,325.00	20,926.46
Parent Teacher Organization	5,767.52	52.60	1,952.66	3,867.46
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	13.18		35.00	(21.82)
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, 2022**

	Due to Depositors July 1, 2021	Deposits	Withdrawals	Due to Depositors June 30, 2022
Senior Class	176.00			176.00
SGA Agency	19,769.82	9,736.32	18,521.68	10,984.46
Sigma Gamma Rho Sorority	524.50	150.00	84.47	590.03
Social Work Club	5.21	131.87		137.08
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	(26.32)			(26.32)
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	1,559.73		35.00	1,524.73
TOTAL	86,118.74	18,595.79	25,278.13	79,436.40