



# FINANCIAL REPORT 2018 - 2019

**MISSISSIPPI VALLEY STATE**  
UNIVERSITY®



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**EXHIBIT I - BALANCE SHEET**

**MISSISSIPPI VALLEY STATE UNIVERSITY**

**YEAR ENDED JUNE 30, 2019**

ASSETS	JUNE 30,	
	2019	2018
<b>GENERAL FUND</b>		
Cash and Investments	12,725,767.12	12,188,903.06
Accounts Receivable (less allowance for bad debts of \$8,305,292.51 for 2019 and \$8,050,945.66 for 2018)	2,632,532.79	2,678,879.34
Inventories	27,459.38	40,553.41
Pre-paid Items/Deferred Charges	40,021.51	27,162.70
<b>TOTAL GENERAL FUND</b>	<b>15,425,780.80</b>	<b>14,935,498.51</b>
<b>AUXILIARY ENTERPRISE FUND</b>		
Cash and Investments	6,853,239.70	5,170,509.44
Accounts Receivable	-	2,302.53
Inventories	429,121.66	465,160.47
Prepaid Items/Deferred Charges	643.22	673.82
Due From Other Funds	3,502,000.00	3,502,000.00
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<b>10,785,004.58</b>	<b>9,140,646.26</b>
<b>DESIGNATED FUNDS</b>		
Cash and Investments	1,539,929.46	1,529,988.29
Accounts Receivable	249,407.48	162,893.40
Pre-paid Items/Deferred Charges	4,041.29	1,357.68
Due From Other Funds	598,000.00	598,000.00
<b>TOTAL DESIGNATED FUNDS</b>	<b>2,391,378.23</b>	<b>2,292,239.37</b>
<b>RESTRICTED FUNDS</b>		
Cash and Investments	1,281,809.04	1,455,147.07
Accounts Receivable	1,009,338.21	871,746.11
Pre-paid Items/Deferred Charges	70,740.02	1,332.74
<b>TOTAL RESTRICTED FUNDS</b>	<b>2,361,887.27</b>	<b>2,328,225.92</b>

LIABILITIES AND FUND BALANCES	JUNE 30,	
	2019	2018
<b>GENERAL FUND</b>		
Accounts Payable & Accrued Expenses	1,401,436.01	1,439,756.37
Accrued Leave	1,505,592.19	1,490,820.52
Deferred Income	224,708.12	177,655.50
Due to Other Funds	4,500,000.00	4,500,000.00
Other Liabilities	(3,095.39)	(19,538.24)
Reserved for Inventories	27,459.38	40,553.41
Reserved for Prepaid Expenses	40,021.51	27,162.70
Fund Balance - Unallocated	7,729,658.98	7,279,088.25
<b>TOTAL GENERAL FUND</b>	<b>15,425,780.80</b>	<b>14,935,498.51</b>
<b>AUXILIARY ENTERPRISE FUND</b>		
Accounts Payable & Accrued Expenses	117,132.41	102,665.04
Accrued Leave	114,550.25	117,402.88
Housing & Other deposits	47,238.27	31,151.27
Fund Balance	10,506,083.65	8,889,427.07
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<b>10,785,004.58</b>	<b>9,140,646.26</b>
<b>DESIGNATED FUNDS</b>		
Accounts Payable & Accrued Expenses	75,766.24	58,440.41
Deferred Income	575.00	
Fund Balance	2,315,036.99	2,233,798.96
<b>TOTAL DESIGNATED FUNDS</b>	<b>2,391,378.23</b>	<b>2,292,239.37</b>
<b>RESTRICTED FUNDS</b>		
Accounts Payable & Accrued Expenses	342,260.61	165,803.80
Due to Other Funds		
Fund Balances	2,019,626.66	2,162,422.12
<b>TOTAL RESTRICTED FUNDS</b>	<b>2,361,887.27</b>	<b>2,328,225.92</b>

EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2019

ASSETS	JUNE 30,	
	2019	2018
<b>ENDOWMENT AND SIMILAR FUNDS</b>		
Cash and Investments	2,687,459.53	2,133,717.76
Other Assets		
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>2,687,459.53</u>	<u>2,133,717.76</u>
<b>PLANT FUNDS</b>		
Cash and Investments	873,291.65	812,137.75
Accounts Receivables		
Other Assets	161,536.98	171,116.55
Due From Other Funds	4,500,000.00	4,500,000.00
Physical Properties:		
Land	47,500.00	47,500.00
Improvements Other Than Buildings	20,410,174.44	20,410,174.44
Buildings	116,845,406.47	113,740,768.31
Equipment:		
Library	6,713,454.54	6,690,626.51
Other	7,829,587.82	7,714,789.58
Construction in Progress	13,874,590.53	7,815,463.42
Less: Depreciation Allowance	(55,476,902.44)	(52,740,303.54)
<b>TOTAL PLANT FUNDS</b>	<u>115,778,639.99</u>	<u>109,162,273.02</u>
<b>AGENCY FUNDS</b>		
Cash	64,483.25	67,559.57
Accounts Receivable		
<b>TOTAL AGENCY FUNDS</b>	<u>64,483.25</u>	<u>67,559.57</u>

LIABILITIES AND FUND BALANCES	JUNE 30,	
	2019	2018
<b>ENDOWMENT AND SIMILAR FUNDS</b>		
Accounts Payable & Accrued Expenses		
Fund Balance	2,687,459.53	2,133,717.76
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>2,687,459.53</u>	<u>2,133,717.76</u>
<b>PLANT FUNDS</b>		
Accounts Payable		
Bonds Payable	17,315,000.00	17,900,000.00
Notes Payable	168,085.08	249,348.75
Due to other Funds	4,100,000.00	4,100,000.00
<b>Fund Balances:</b>		
Unexpended	573,269.31	733,264.92
Reserve for Debt Retirement	349,344.68	632,235.98
Invested in Physical Properties	93,272,940.92	85,547,423.37
<b>TOTAL PLANT FUNDS</b>	<u>115,778,639.99</u>	<u>109,162,273.02</u>
<b>AGENCY FUNDS</b>		
Accounts Payable	367.82	1,400.90
Deposits Held for Others	64,115.43	66,158.67
<b>TOTAL AGENCY FUNDS</b>	<u>64,483.25</u>	<u>67,559.57</u>

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
<b>Revenues &amp; Other Additions:</b>									
Tuition & Other Student Fees	13,665,501.91		87,927.75						
State Appropriation	15,585,964.07						9,323,760.88		
Facilities Capital Expense Funds									
Investment Income	241,459.63			536.88		820,927.18			
Interest on Loans									
Capital Campaign									
<b>Sales &amp; Services:</b>									
Auxiliary Enterprises		9,413,559.90							
Nursery			81,793.71						
Printing	73,508.00								
<b>Grants &amp; Contracts:</b>									
Federal	6,000.00		24,733.81	16,250,692.16					
State				91,970.84					
Private				325,223.97					
<b>Recoveries:</b>									
Administrative Costs	7,615.77		251,532.27						
Indirect Costs	13.44								
<b>Plant Additions:</b>									
Facilities									
Equipment									9,476,829.91
Library Books									
Retirement of Indebtedness								(334,465.63)	1,000,729.30
Miscellaneous	2,057,066.94		1,288,081.18	639,249.48				51,576.42	
<b>Total Revenues &amp; Other Additions</b>	<b>31,637,129.76</b>	<b>9,413,559.90</b>	<b>1,734,068.72</b>	<b>17,307,673.33</b>	<b>0.00</b>	<b>820,927.18</b>	<b>9,323,760.88</b>	<b>(282,889.21)</b>	<b>10,477,559.21</b>
<b>Expenditures &amp; Other Deductions:</b>									
<b>Education &amp; General:</b>									
Instruction	12,006,812.47		247,995.04	1,250,848.33					
Research				26,286.86					
Public Service	65,514.18		21,153.30	3,084,982.54					
Academic Support	1,597,743.94		13,126.85	1,907,558.26					
Student Services	4,552,478.78		814,039.24	562,749.95					
Institutional Support	4,580,098.42		351,986.97	691,151.67					
Plant Operation	5,278,554.48		139,222.79	652,302.98					
Scholarships and Fellowships	3,286,626.15			9,532,719.44					
<b>Total Education &amp; General</b>	<b>31,367,828.42</b>		<b>1,587,524.19</b>	<b>17,708,600.03</b>					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		6,148,764.12							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									5,941.18
Retirement of Indebtedness - Principal Interest								585,000.00	
Mgmt Fees								591,762.05	
Bond Disc Premium								3,175.00	
Management Fees - Inv.						4,232.84		9,579.57	
Construction Costs							8,506,446.12		
Repairs & Renovations							977,310.37		
Other						266,452.57		81,265.76	
Depreciation									2,746,100.48
Total Other	0.00	6,148,764.12	0.00	0.00	0.00	270,685.41	9,483,756.49	1,270,782.38	2,752,041.66
<b>Total Expenditures &amp; Other Deductions</b>	<b>31,367,828.42</b>	<b>6,148,764.12</b>	<b>1,587,524.19</b>	<b>17,708,600.03</b>	<b>0.00</b>	<b>270,685.41</b>	<b>9,483,756.49</b>	<b>1,270,782.38</b>	<b>2,752,041.66</b>
<b>Transfers</b>									
Mandatory:									
Principal & Interest	(86,419.46)	(1,184,360.83)						1,270,780.29	
Restricted Fund Matching	(196,324.74)		(65,306.50)	258,131.24		3,500.00			
Total Mandatory Transfers	(282,744.20)	(1,184,360.83)	(65,306.50)	258,131.24	0.00	3,500.00	0.00	1,270,780.29	0.00
Non-Mandatory									
Physical Plant Services	288,778.37	(288,778.37)							
General									
Other - In	175,000.00	(175,000.00)	75,210.18	85,172.00					
Other - Out			(75,210.18)	(85,172.00)					
Total Non-Mandatory Transfers	463,778.37	(463,778.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	181,034.17	(1,648,139.20)	(65,306.50)	258,131.24	0.00	3,500.00	0.00	1,270,780.29	0.00
Total Expenditures & Deductions and Transfers	31,186,794.25	7,796,903.32	1,652,830.69	17,450,468.79	0.00	267,185.41	9,483,756.49	2.09	2,752,041.66
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures, Other Deductions, Transfers &amp;</b>	<b>31,186,794.25</b>	<b>7,796,903.32</b>	<b>1,652,830.69</b>	<b>17,450,468.79</b>	<b>0.00</b>	<b>267,185.41</b>	<b>9,483,756.49</b>	<b>2.09</b>	<b>2,752,041.66</b>
Net Increase/(Decrease)	450,335.51	1,616,656.58	81,238.03	(142,795.46)	0.00	553,741.77	(159,995.61)	(282,891.30)	7,725,517.55
Fund Balance-Beginning of Year	7,346,804.36	8,889,427.07	2,233,798.96	2,162,422.12		2,133,717.76	733,264.92	632,235.98	85,547,423.37
<b>Fund Balance-End of Year</b>	<b>7,797,139.87</b>	<b>10,506,083.65</b>	<b>2,315,036.99</b>	<b>2,019,626.66</b>	<b>0.00</b>	<b>2,687,459.53</b>	<b>573,269.31</b>	<b>349,344.68</b>	<b>93,272,940.92</b>

SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Year Ended June, 2019				Year Ended
	Unrestricted Funds			Restricted	June 30, 2018
	General	Auxiliary Enterprise	Designated	Funds	Total
<b>Student Fees</b>					<b>Total</b>
Regular Session					
Tuition	12,091,464.18			12,091,464.18	12,618,506.82
Special Fees	1,516,192.94		99,030.75	1,615,223.69	1,840,163.16
Total Regular Session	13,607,657.12		99,030.75	13,706,687.87	14,458,669.98
Summer Session					
Tuition	267,098.38		161,115.93	428,214.31	434,388.34
Total Summer Session	267,098.38		161,115.93	428,214.31	434,388.34
Continuing Education					
Correspondence Study					
Short Courses and Workshops			15,893.25	15,893.25	13,500.00
Total Continuing Education			15,893.25	15,893.25	13,500.00
<b>Total Student Fees</b>	<b>13,874,755.50</b>		<b>276,039.93</b>	<b>14,150,795.43</b>	<b>14,906,558.32</b>
<b>State Appropriations</b>					
General Support	10,665,519.00			10,665,519.00	10,719,256.00
Education Enhancement	4,920,445.07			4,920,445.07	5,196,449.06
<b>Total State Appropriations</b>	<b>15,585,964.07</b>			<b>15,585,964.07</b>	<b>15,915,705.06</b>
<b>Gifts, Grants, &amp; Contracts</b>					
Federal Agencies	6,000.00		24,733.31	16,250,692.16	15,207,719.16
State Agencies					25,000.00
Other Agencies					17,200.00
<b>Total Gifts, Grants &amp; Contracts</b>	<b>6,000.00</b>		<b>24,733.31</b>	<b>16,250,692.16</b>	<b>15,249,919.16</b>
<b>Recoveries</b>					
Administrative Costs	7,615.77		251,532.27	254,113.18	607,354.17
Indirect Costs	13.44			13.44	216,647.41
<b>Total Recoveries</b>	<b>7,629.21</b>		<b>251,532.27</b>	<b>254,113.18</b>	<b>824,001.58</b>

SCHEDULE I - CURRENT FUNDS REVENUE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Year Ended June, 2019					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2018
	General	Auxiliary Enterprise	Designated	Funds		Total
<b>Sales and Services</b>						
Printing	73,508.00				73,508.00	70,638.38
Nursery						
			81,793.71		81,793.71	73,407.77
<b>Total Sales and Services</b>	<b>73,508.00</b>		<b>81,793.71</b>		<b>155,301.71</b>	<b>144,046.15</b>
<b>Other Sources</b>						
Investment Income	296,620.75			295,820.00	592,440.75	171,372.92
Transcripts	39,026.20				39,026.20	37,374.98
Parking Fines and Decals	72,494.99		38,354.96		110,849.95	131,830.00
Intercollegiate Athletics	1,156,856.09		374,376.00		1,531,232.09	1,513,402.10
Scholarship Fund	37,018.71		54,055.00	291,173.89	382,247.60	438,209.97
Transfers	463,778.37		75,210.18	343,303.24	882,291.79	729,128.33
Miscellaneous	487,256.24		633,183.04	149,800.23	1,270,239.51	1,499,462.79
<b>Total Other Sources</b>	<b>2,553,051.35</b>		<b>1,175,179.18</b>	<b>1,080,097.36</b>	<b>4,808,327.89</b>	<b>4,520,781.09</b>
<b>Auxiliary Enterprises</b>						
Food Services		3,194,040.78			3,194,040.78	3,361,932.29
Concessions and Vending		132,105.87			132,105.87	152,741.88
Bookstore		736,519.36			736,519.36	940,960.17
Guest House		25,809.00			25,809.00	33,377.70
Laundry		365,062.36			365,062.36	362,355.12
Faculty Housing		464,727.35			464,727.35	450,488.77
Telecommunications		354,479.40			354,479.40	354,039.40
Convenience Store		122,650.28			122,650.28	140,988.57
Student Housing		4,018,165.50			4,018,165.50	4,283,962.36
<b>Total Current Funds Revenues</b>	<b>32,100,908.13</b>	<b>9,413,559.90</b>	<b>1,809,278.40</b>	<b>17,584,902.70</b>	<b>60,908,649.13</b>	<b>61,641,857.62</b>



SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
<b>DIVISION OF LIBERAL ARTS</b>												
Band	70,426.63				70,426.63	500.00	113.47	31,724.89	9,694.96	28,128.31	265.00	70,426.63
Band Alumni Designated			8,881.10		8,881.10			770.10	43.47	8,067.53		8,881.10
Band Designated			28,991.32		28,991.32	1,225.00	249.19	4,562.57	8,095.36	14,859.20		28,991.32
Choir	8,264.36				8,264.36	450.00	48.16	2,236.10	1,217.99	4,312.11		8,264.36
Choir Designated			3,618.89		3,618.89	425.00	63.88	2,074.70	968.07	87.24		3,618.89
Choir Tour			2,398.43		2,398.43			478.81	94.99	1,824.63		2,398.43
Convergent Media	4,061.29				4,061.29					1,963.29	2,098.00	4,061.29
Criminal Justice	516,091.37				516,091.37	376,870.77	124,442.08	246.78	9,001.65	2,684.59	2,845.50	516,091.37
Criminal Justice Recruitment & Retention			125.96		125.96			58.00	19.15	48.81		125.96
English	809,071.58				809,071.58	589,985.27	201,149.84	2,959.01	11,608.17	3,369.29		809,071.58
English Recruitment & Retention			250.00		250.00				30.00	220.00		250.00
Fine Arts - Arts	197,006.51				197,006.51	137,824.82	47,018.42	197.64	10,528.14	1,437.49		197,006.51
Fine Arts - Music	816,677.61				816,677.61	592,773.30	202,209.20	1,224.89	11,807.14	4,870.87	3,792.21	816,677.61
History-Ayers	156,929.96				156,929.96	107,115.96	37,188.30	3,319.18	6,960.00	2,346.52		156,929.96
Honda All Star	23,859.21				23,859.21	11,450.00	2,788.72	8,206.65		1,413.84		23,859.21
International Academic Experiences	79,197.00				79,197.00	51,743.19	15,825.81	4,760.11	3,417.22	1,298.78	2,151.89	79,197.00
International Programs/Special Funds			10,657.84		10,657.84			135.00	2,547.84	7,975.00		10,657.84
Literary Publications	2,516.65				2,516.65			813.25	252.74	1,450.66		2,516.65
Mass Communication	641,091.03				641,091.03	468,517.62	161,804.14	119.90	6,679.56	3,544.81	425.00	641,091.03
Military Science	43,960.23				43,960.23	29,980.80	11,403.49		2,190.94		385.00	43,960.23
MVSU Mock Trial Team	11,654.97				11,654.97			10,458.49	30.00	1,166.48		11,654.97
MVSU Mock Trial Team Designated			5,973.64		5,973.64			5,816.24		157.40		5,973.64
Piano Festival	366.55				366.55				18.05	348.50		366.55
Social Science	636,481.56				636,481.56	466,591.48	156,747.31	1,636.06	10,741.36	765.35		636,481.56
Social Science Recruitment & Retention			295.45		295.45				295.45			295.45
Social Work	802,496.22				802,496.22	581,629.23	194,929.29	2,798.84	13,992.13	6,771.73	2,376.00	802,496.22
Social Work Designated			9,981.83		9,981.83	200.00	46.80	4,818.30	706.43	4,210.30		9,981.83
Social Work Recruitment & Retention			491.25		491.25				15.00	476.25		491.25
T 3 - International Academic Experience				45,190.63	45,190.63	29,217.75	9,320.24	5,584.28	1,068.36			45,190.63
SAFRA International Academic Experience Carryover				141,219.46	141,219.46	89,653.25	28,081.33	12,892.89	10,513.00	78.99		141,219.46
T 3 - Mass Communication				4,687.91	4,687.91				1,666.58	2,621.34	399.99	4,687.91
Theater	850.67				850.67			224.09		626.58		850.67
University Honors	851.00				851.00					851.00		851.00
Valley Voices Designated			2,374.04		2,374.04							2,374.04
<b>Total Division of Liberal Arts</b>	<b>4,821,487.85</b>		<b>74,406.30</b>	<b>191,098.00</b>	<b>5,086,992.15</b>	<b>3,536,153.44</b>	<b>1,193,428.67</b>	<b>110,490.81</b>	<b>124,203.75</b>	<b>107,976.89</b>	<b>14,738.59</b>	<b>5,086,992.15</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>												
Business Administration Recruitment & Retention			444.25		444.25				444.25			444.25
Business	622,860.80				622,860.80	452,674.04	152,693.81	3,137.58	12,274.27	2,081.10		622,860.80
Engineering Technology	331,919.11				331,919.11	237,301.98	82,548.68	537.00	10,314.90	1,216.55		331,919.11
Masters Business Administration Ayers	336,973.04				336,973.04	227,756.96	73,505.11	23,358.98	8,912.50	2,515.96	923.53	336,973.04
Organizational Management	131,833.08				131,833.08	77,987.96	25,083.16	829.60	1,707.58	24,340.78	1,884.00	131,833.08
<b>Total Division of Business and Industry</b>	<b>1,423,586.03</b>		<b>444.25</b>		<b>1,424,030.28</b>	<b>995,720.94</b>	<b>333,830.76</b>	<b>27,863.16</b>	<b>33,653.50</b>	<b>30,154.39</b>	<b>2,807.53</b>	<b>1,424,030.28</b>
<b>DIVISION OF EDUCATION</b>												
Development Studies Program	269,864.10				269,864.10	197,047.94	52,007.27	3,572.57	7,203.66	10,032.66		269,864.10
Education	1,241,074.79				1,241,074.79	888,302.85	314,762.66	5,761.80	23,611.03	6,813.45	1,823.00	1,241,074.79
Education Designated			351.56		351.56				36.16	315.40		351.56
Effective Teaching-Ayers	80,539.78				80,539.78	58,593.54	18,886.83	139.20	2,348.45	259.76	312.00	80,539.78
Enhancing Online Learning				27,698.51	27,698.51	20,200.02	7,498.49					27,698.51
SARFA Enhancing Online Learning				64,624.37	64,624.37	47,133.38	17,254.93			236.06		64,624.37
Field Experience	5,784.07				5,784.07	1,447.00	338.59	997.80	1,635.17	1,365.51		5,784.07
HBCU Graduate II				250,447.44	250,447.44	66,978.00	8,147.16	11,857.46	98,209.73	28,496.09	36,759.00	250,447.44
HBCU Masters Designated			550.00		550.00			550.00				550.00
HPER	485,738.79				485,738.79	353,501.05	122,752.32		7,637.87	1,847.55		485,738.79
HPER Recruitment & Retention			3,100.00		3,100.00					3,100.00		3,100.00
HPER Sports Administration	6,858.51				6,858.51			444.35	144.13	6,270.03		6,858.51
J Ball Dupont Sophomore Year Experience				35,518.38	35,518.38	28,047.32	7,471.06					35,518.38
MTFP Mentoring Admin				2,448.00	2,448.00				2,448.00			2,448.00
Preschool			68,118.63		68,118.63	32,287.01	10,081.50	2,840.66	4,075.05	18,834.41		68,118.63
Preschool Nutrition			19,673.13		19,673.13	5,138.62	2,278.18			12,256.33		19,673.13
T 3 - CAEP Accreditation				18,549.56	18,549.56			11,018.56	2,656.00		4,875.00	18,549.56

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Total Division of Education	2,089,860.04		91,793.32	399,286.26	2,580,939.62	1,698,676.73	561,478.99	37,162.40	150,005.25	89,827.25	43,769.00	2,580,939.62
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
Bioinformatics - Ayers	41,674.41				41,674.41	12,000.00	1,284.00		16,716.87	1,423.54	10,250.00	41,674.41
Biology Ayers	32,971.50				32,971.50			2,363.83	18,153.30	7,835.86	4,618.51	32,971.50
Chemistry Ayers	252,061.43				252,061.43	180,279.96	60,830.56	766.04	4,607.06	2,794.19	2,783.62	252,061.43
Computer Science Ayers	461,565.92				461,565.92	309,700.92	107,823.73	3,833.87	34,275.24	5,932.16		461,565.92
MAMP Designated			198.00		198.00				120.00	78.00		198.00
MASTAP Designated			448.56		448.56			448.56				448.56
Math, Computer & Info Science	719,101.81				719,101.81	528,461.61	179,115.27	1,200.00	7,914.00	2,410.93		719,101.81
Mathematics Ayers	40,674.61				40,674.61			2,482.61	33,271.00	4,921.00		40,674.61
MCIS Alumni Book Scholarship			1,673.68		1,673.68					1,673.68		1,673.68
MCIS Designated			3,548.70		3,548.70					1,648.46		3,548.70
MCIS Recruitment & Retention			1,305.11		1,305.11			130.46	1,769.78	1,648.46		3,548.70
NASA Space Grant - Federal				14,158.96	14,158.96	3,000.00	702.00	1,194.12	7,842.00	1,420.84		14,158.96
NASA Space Grant - Match				9,479.29	9,479.29	4,000.00	936.00	2,284.35	1,950.00	308.94		9,479.29
NASA STEM Educator				20,455.47	20,455.47	10,350.00	2,732.24		5,297.58	2,075.65		20,455.47
NASA STEM Educator Designated			716.81		716.81			265.04	135.60	316.17		716.81
Natural Science & Environmental Health	864,659.97				864,659.97	635,637.82	215,009.89	1,303.43	6,356.45	6,352.38		864,659.97
Natural Science Designated			225.00		225.00			150.00	75.00			225.00
Nissan North America STEM				43,296.41	43,296.41				9,131.40	15,267.03	18,897.98	43,296.41
NSF HBCU-UP				258,674.94	258,674.94	117,239.06	33,596.92	25,854.26	81,134.80	849.90		258,674.94
NSF HBCU-UP Participant Support				276,109.05	276,109.05			46,794.22	198,833.42	30,481.41		276,109.05
Total Division of Science and Technology	2,412,709.65		8,115.86	622,174.12	3,042,999.63	1,800,669.37	602,030.61	89,070.79	427,677.19	87,001.56	36,550.11	3,042,999.63
<b>GENERAL ACADEMIC SERVICES</b>												
	399,927.37				399,927.37		289,115.58	1,426.23	94,284.13	14,291.90	809.53	399,927.37
<b>SPECIAL SESSION</b>												
Adjunct and Part-Time Faculty	257,314.11				257,314.11	214,659.81	42,654.30					257,314.11
Dual Enrollment Designated			71,951.39		71,951.39	40,350.00	9,858.53	15,990.93	5,471.93	280.00		71,951.39
Graduate Assistantships	40,350.26				40,350.26	30,795.71	2,354.55		7,200.00			40,350.26
Summer Instruction	169,613.14				169,613.14	138,150.00	31,463.14					169,613.14
Total Special Session	467,277.51		71,951.39		539,228.90	423,955.52	86,330.52	15,990.93	12,671.93	280.00		539,228.90
<b>OFF CAMPUS</b>												
Distance Education	283,198.78				283,198.78	206,359.96	59,672.76	2,211.41	3,186.92	2,787.73	8,980.00	283,198.78
Greenville Center	74,071.23				74,071.23	40,437.87	13,400.60	3,566.27	6,073.94	10,592.55		74,071.23
Total Off Campus	357,270.01				357,270.01	246,797.83	73,073.36	5,777.68	9,260.86	13,380.28	8,980.00	357,270.01
<b>COMMUNITY EDUCATION</b>												
JAM Curriculum Development Alliance				(1,896.75)	(1,896.75)				(1,896.75)			(1,896.75)
Service Learning	32,913.08				32,913.08	23,925.00	8,823.08	65.00	100.00			32,913.08
Short Courses & Workshop			1,283.92		1,283.92			25.07	599.10	659.75		1,283.92
T 3 - Service Learning				23,245.43	23,245.43	15,483.37	5,578.58		960.50	1,222.98		23,245.43
T 3 - Strengthening Health & Fitness				16,941.27	16,941.27	10,550.01	3,868.72		84.89	2,437.65		16,941.27
TV Station	1,780.93				1,780.93	500.00	132.25		270.17	878.51		1,780.93
Total Community Education	34,694.01		1,283.92	38,289.95	74,267.88	50,458.38	18,402.63	90.07	117.91	5,198.89		74,267.88
<b>TOTAL INSTRUCTION</b>	<b>12,006,812.47</b>		<b>247,995.04</b>	<b>1,250,848.33</b>	<b>13,505,655.84</b>	<b>8,752,432.21</b>	<b>3,157,691.12</b>	<b>287,892.07</b>	<b>851,874.52</b>	<b>348,111.16</b>	<b>107,654.76</b>	<b>13,505,655.84</b>
<b>RESEARCH</b>												
Bioinformatics Tools & Analysis				15,954.73	15,954.73	5,000.00	382.50		6,675.54	3,896.69		15,954.73
NASA Ozone level & Skin Cancer MS				9,769.38	9,769.38	8,022.25	1,571.91			175.22		9,769.38
NIH MS INBRE Curriculum				562.75	562.75				163.75	399.00		562.75
<b>TOTAL RESEARCH</b>				<b>26,286.86</b>	<b>26,286.86</b>	<b>13,022.25</b>	<b>1,954.41</b>		<b>6,839.29</b>	<b>4,470.91</b>		<b>26,286.86</b>
<b>PUBLIC SERVICE</b>												
A T & T Aspire Dropout Prevention				1,546.75	1,546.75	333.60	83.15		1,130.00			1,546.75
Big Read: Tayari Jones Silver Sparrow				8,120.10	8,120.10				4,221.24	3,898.86		8,120.10
Computer Science & Coding Camp			10,068.24		10,068.24				5,002.68	5,065.56		10,068.24
HBCU Communication Development Action Clean Energy				9,688.50	9,688.50	9,000.00	688.50					9,688.50
Hearin Bioinformatics Saturday Academy				(25.00)	(25.00)				(25.00)			(25.00)
HEP				410,243.20	410,243.20	240,479.53	86,332.84	3,452.19	78,076.77	1,901.87		410,243.20

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
LSAMP - Federal				1,571.74	1,571.74	250.00	66.14	1,059.08	77.52	119.00		1,571.74
Mass Transit				771,930.08	771,930.08	393,763.61	149,509.22	(500.17)	125,984.49	103,172.93		771,930.08
MDHS Early Childhood Academy				57,543.22	57,543.22	27,316.34	10,222.75	2,179.98	2,873.80	8,281.35	6,669.00	57,543.22
NAACP Designated			266.00		266.00							266.00
National Writing Project State Support				(50.00)	(50.00)				(50.00)			(50.00)
NIH Jackson Heart Study				16,073.15	16,073.15	8,594.90	2,804.51		4,673.74			16,073.15
NSF Engahin MS Delta Cyber				33,372.09	33,372.09	8,878.00	2,551.47	2,499.22	10,921.94	4,023.46	4,498.00	33,372.09
NSF HBCU UP Designated			5,629.52		5,629.52	700.00	76.94	1,937.95	262.50	2,652.13		5,629.52
Radio Station	65,514.18				65,514.18	44,955.96	17,996.60		2,561.62			65,514.18
SPrEad: Actualizing STEM				66,807.71	66,807.71	26,481.11	6,039.07	15,379.43	18,908.10			66,807.71
STEM Changers				333,238.99	333,238.99	124,962.47	30,716.49	37,492.44	83,494.32	29,802.31	26,770.96	333,238.99
Student Support Services				253,581.33	253,581.33	156,921.21	61,593.22	5,643.37	24,397.58	5,025.95		253,581.33
Student Support Services Designated			719.41		719.41				663.49	55.92		719.41
Upward Bound				914,799.31	914,799.31	450,879.29	138,246.65	40,423.65	186,942.12	66,937.27	31,370.33	914,799.31
Upward Bound II				59,677.51	59,677.51	20,754.00	6,051.48	12,531.69	12,440.78	7,899.56		59,677.51
Upward Bound Designated			1,856.08		1,856.08			406.08	1,450.00			1,856.08
Upward Bound II Designated			1,861.60		1,861.60			1,469.18	392.42			1,861.60
Upward Bound-II Summer Food				10,848.05	10,848.05	1,520.00	140.20			9,187.85		10,848.05
Upward Bound-MS Dept of Ed Summer				28,887.58	28,887.58	492.62	139.58		8,643.78	19,611.60		28,887.58
Valley in Motion				107,128.23	107,128.23	38,972.44	9,674.66		20,320.09	20,766.04	17,395.00	107,128.23
Valley in Motion Designated												
<b>TOTAL PUBLIC SERVICE</b>	<b>65,514.18</b>	<b>-</b>	<b>752.45</b>	<b>3,084,982.54</b>	<b>3,171,650.02</b>	<b>1,555,255.08</b>	<b>522,933.47</b>	<b>124,236.25</b>	<b>593,943.27</b>	<b>288,578.66</b>	<b>86,703.29</b>	<b>3,171,650.02</b>
<b>ACADEMIC SUPPORT</b>												
<b>GENERAL ACADEMICS</b>												
Academic Skills Parlor Administration	150,535.97				150,535.97	111,160.08	38,163.31		1,212.58			150,535.97
Department Accreditation	22,918.03				22,918.03			1,853.76	20,735.77	328.50		22,918.03
Faculty Senate	970.00				970.00				510.00	460.00		970.00
Graduate School	28,464.45				28,464.45	17,550.85	6,468.65	2,114.40	1,976.55	354.00		28,464.45
Information Technology	609,958.60				609,958.60	159,737.56	59,939.72	3,270.43	371,269.68	7,889.21	7,852.00	609,958.60
Learn to Swim			13,126.85		13,126.85	10,866.87	1,167.49		1,092.49	1,092.49		13,126.85
Library	775,658.03				775,658.03	389,811.49	162,636.59		117,004.18	2,350.24	103,855.53	775,658.03
QEP	6,755.37				6,755.37	2,827.92	1,114.89	2,212.56	100.00	500.00		6,755.37
Staff Council	2,483.49				2,483.49			49.88	130.00	2,303.61		2,483.49
T 3 - Enhancing Student Success				424,018.28	424,018.28	265,862.35	104,541.69	9,371.11	14,473.77	7,425.79	2,343.57	424,018.28
<b>Total General Academics</b>	<b>1,597,743.94</b>	<b>-</b>	<b>13,126.85</b>	<b>424,018.28</b>	<b>2,034,889.07</b>	<b>977,817.12</b>	<b>374,032.34</b>	<b>18,872.14</b>	<b>527,412.53</b>	<b>22,703.84</b>	<b>114,051.10</b>	<b>2,034,889.07</b>
<b>OTHER ACADEMIC SUPPORT PROGRAMS</b>												
Enhancing Library Resources				65,471.24	65,471.24	35,913.23	13,794.82		359.79	856.29	14,547.11	65,471.24
SARFA - Enhancing Library Resources				269,623.48	269,623.48	116,964.45	45,614.03	610.72	96,452.25	5,047.03	4,935.00	269,623.48
T 3 - Faculty Development				113,803.83	113,803.83	36,661.17	13,386.46	26,419.29	31,519.14	4,291.76	1,526.01	113,803.83
T 3 - SACSCOC Accreditation				4,247.60	4,247.60				4,034.60	213.00		4,247.60
T 3 - Strengthening Campus Information Services				810,466.78	810,466.78	215,514.16	76,339.73	5,748.60	404,651.31	1,600.98	106,612.00	810,466.78
T 3 - Technology Infrastructure				206,845.59	206,845.59				94,387.06	7,306.55	105,151.98	206,845.59
T 3 - Staff Development				13,081.46	13,081.46			6,754.36	6,250.00	77.10		13,081.46
<b>Total Other Academic Support Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,483,539.98</b>	<b>1,483,539.98</b>	<b>405,053.01</b>	<b>149,135.04</b>	<b>39,532.97</b>	<b>637,654.15</b>	<b>19,392.71</b>	<b>232,772.10</b>	<b>1,483,539.98</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,597,743.94</b>	<b>-</b>	<b>13,126.85</b>	<b>1,907,558.26</b>	<b>3,518,429.05</b>	<b>1,382,870.13</b>	<b>523,167.38</b>	<b>58,405.11</b>	<b>1,165,066.68</b>	<b>42,096.55</b>	<b>346,823.20</b>	<b>3,518,429.05</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>												
Cheerleaders	12,740.82				12,740.82	5,400.00	609.30	3,673.50	935.50	2,122.52		12,740.82
Cheerleaders Designated			79.34		79.34	73.70	5.64					79.34
Campus Violence Protection				66,646.93	66,646.93	18,205.05	6,535.37	18,891.88	21,076.53	1,938.10		66,646.93
Convocation	35,284.01				35,284.01	75.00	19.84		8,879.80	26,309.37		35,284.01
Delta Devils Gazette	3,590.16				3,590.16	1,000.00	234.00		960.16	1,396.00		3,590.16
Delta Devils Gazette Designated			2,026.64		2,026.64	1,000.00	45.90			980.74		2,026.64
Delvian Annual	16,795.18				16,795.18	14,098.51	2,696.67					16,795.18
Homecoming	11,606.00				11,606.00				9,722.41	1,883.59		11,606.00
Intramural Activities	58,072.29				58,072.29	41,742.14	15,105.13		541.04	683.98		58,072.29
Miss MVSU	1,623.00				1,623.00			602.00	117.00	904.00		1,623.00
Mr. MVSU	1,622.00				1,622.00			602.00	77.99	942.01		1,622.00
MVSU Tobacco Free HBCU				3,354.51	3,354.51				3,354.51			3,354.51
Social & Cultural Activities	7,450.00				7,450.00					7,450.00		7,450.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Student Activities	28,135.54				28,135.54	265.00	54.10	11,418.26	7,589.46	8,808.72		28,135.54
Student Activities Designated					28,135.54							28,135.54
Student Affairs Events Designated			4,600.81		4,600.81			456.60	854.74	3,289.47		4,600.81
Student Government			3,962.74		3,962.74			616.95	1,742.39	1,603.40		3,962.74
Student Services Administration	49,590.18				49,590.18			144.00	43,710.00	5,736.18		49,590.18
Student Union	150,440.58				150,440.58	109,774.08	37,804.98		1,012.18	1,849.34		150,440.58
T 3 - Health & Fitness	210,407.32				210,407.32	136,706.77	50,340.73	1,566.35	14,091.17	7,702.30		210,407.32
University Testing Services				59,426.14	59,426.14	42,483.63	16,942.51					59,426.14
University Testing Services	23,700.50				23,700.50	12,819.00	7,736.59		3,144.91			23,700.50
Total Social and Cultural Development	611,057.58		10,669.53	129,427.58	751,154.69	383,642.88	138,130.76	37,971.54	117,809.79	73,599.72		751,154.69
<b>INTERCOLLEGIATE ATHLETICS</b>												
Athletic Administration	349,028.66				349,028.66	232,772.12	81,999.28	12,540.55	15,469.35	6,247.36		349,028.66
Athletics 10 Bucks-A-Month			1.34		1.34					1.34		1.34
Athletic Trainer	110,113.32				110,113.32				100,371.09	9,742.23		110,113.32
Athletics /Half Grand Club			91,179.53		91,179.53			442.46	58,556.02	32,181.05		91,179.53
Baseball	136,925.91				136,925.91	61,999.92	25,169.38	35,071.28	11,975.29	2,710.04		136,925.91
Baseball Designated			7,930.62		7,930.62				466.60	1,187.96		7,930.62
Basketball Designated			125,073.32		125,073.32	65.00	17.21	101,008.36	16,959.49	7,023.26		125,073.32
Faculty Athletic Rep	5,169.11				5,169.11			5,169.11				5,169.11
Football	650,281.22				650,281.22	335,229.74	113,917.09	98,712.50	58,615.97	43,805.92		650,281.22
Football Program Designated			160,525.82		160,525.82	6,000.00	459.00	109,014.98	15,343.42	29,708.42		160,525.82
Friends of MVSU Football			334.84		334.84				334.84			334.84
Men Basketball	302,476.59				302,476.59	137,389.17	46,642.32	61,957.45	52,146.56	4,341.09		302,476.59
Men Basketball Camp Designated			371.10		371.10					371.10		371.10
Men Track	87,451.61				87,451.61	30,071.04	11,544.70	39,090.42	3,402.71	3,342.74		87,451.61
NCAA Fund 25			81,591.43		81,591.43	46,072.53	16,998.09	942.48	14,590.78	2,987.55		81,591.43
NCAA Needy Fund			1,500.43		1,500.43			1,204.34		296.09		1,500.43
NCAA Student Athlete Opportunity			40,903.97		40,903.97				38,646.47	2,257.50		40,903.97
NCAA Student Athlete Wellness			65,215.93		65,215.93	40,520.04	14,999.07		6,048.02	1,508.80	2,140.00	65,215.93
Soccer	74,743.12				74,743.12	35,580.09	13,703.33	13,899.84	7,301.36	4,258.50		74,743.12
Soccer Designated			3,869.69		3,869.69	100.00	18.59	614.03	1,306.63	1,830.44		3,869.69
Softball	120,720.41				120,720.41	53,000.04	19,384.27	33,792.64	10,559.42	3,984.04		120,720.41
Softball Designated			14,945.95		14,945.95			5,327.84	2,596.44	7,021.67		14,945.95
Sports Information	18,398.54				18,398.54	8,958.39	2,847.16		5,543.63	1,049.36		18,398.54
Sports Information Designated			1,175.56		1,175.56				475.56	700.00		1,175.56
Student Athlete Academic Services			95,412.91		95,412.91	68,000.04	26,768.06		644.81			95,412.91
Student Athlete Advisory Committee			996.02		996.02			910.01		86.01		996.02
Tennis	32,312.53				32,312.53	7,625.00	2,445.04	19,655.11	1,284.32	1,303.06		32,312.53
Tennis Designated			900.00		900.00					900.00		900.00
Track Designated			8,439.57		8,439.57	650.00	171.93	681.63	2,677.97	4,258.04		8,439.57
Volleyball	81,645.84				81,645.84	30,425.00	12,380.72	29,818.19	5,424.13	3,597.80		81,645.84
Volleyball Designated			157.70		157.70					157.70		157.70
Women Basketball	288,076.56				288,076.56	127,485.30	46,505.33	63,548.99	45,613.20	4,923.74		288,076.56
Women Basketball Designated			10,190.32		10,190.32	25.00	6.61	502.68	1,258.95	8,997.08		10,190.32
Women Track	86,517.61				86,517.61	29,621.05	11,480.77	39,447.47	2,867.13	3,101.19		86,517.61
Women Track Designated			1,947.74		1,947.74			335.75	481.30	1,130.69		1,947.74
Total Intercollegiate Athletics	2,343,861.03		712,663.79		3,056,524.82	1,251,589.47	447,457.95	675,054.71	481,682.82	198,599.87	2,140.00	3,056,524.82
<b>COUNSELING AND CAREER GUIDANCE</b>												
Career Development and Placement	2,920.99				2,920.99	125.00	13.37	200.65	707.82	1,874.15		2,920.99
Career Fair			11,285.57		11,285.57	650.00	110.83	5,025.14	544.50	4,955.10		11,285.57
T 3 - Career Services Center				144,116.21	144,116.21	93,379.92	33,574.51	2,951.97	5,980.99	6,291.24	1,937.58	144,116.21
T 3 - Student Counseling				120,702.25	120,702.25	73,782.96	28,343.17	2,652.24	5,669.98	8,883.67	1,370.23	120,702.25
Total Counseling and Career Guidance	2,920.99		11,285.57	264,818.46	279,025.02	167,937.88	62,041.88	10,830.00	12,903.29	22,004.16	3,307.81	279,025.02
<b>OTHER STUDENT SERVICES</b>												
Commencement	12,910.05				12,910.05				2,291.26	10,618.79		12,910.05
Financial Aid Administration	248,791.30				248,791.30	175,685.28	62,614.33	1,061.59	9,430.10			248,791.30
New Student Orientation			78,933.60		78,933.60	1,208.60	206.08	23,230.21	21,077.06	26,011.65	7,200.00	78,933.60
Other Race Recruitment	214,769.81				214,769.81	53,326.00	19,926.16	11,872.00	97,028.49	32,617.16		214,769.81
Recruiting - Ayers	152,755.34				152,755.34			2,846.08	130,125.45	19,783.81		152,755.34
Student Admissions & Recruitment	286,788.11				286,788.11	194,886.53	79,239.80	1,835.32	7,088.93	3,737.53		286,788.11
Student Health Center	438,126.49				438,126.49	120,594.06	40,670.83		264,644.26	12,217.34		438,126.49
Student Identification	4,119.64				4,119.64					4,119.64		4,119.64

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Student Records	236,378.44				236,378.44	156,578.96	56,700.59	4,892.24	11,881.91	6,324.74		236,378.44
Student Records VA Funds Designated			486.75		486.75					486.75		486.75
T-3 Enrollment Management				168,503.91	168,503.91	102,928.37	37,448.02	3,781.85	23,861.53	486.34		168,503.91
Total Other Student Services	1,594,639.18		79,420.35	168,503.91	1,842,563.44	805,207.80	296,803.81	49,519.09	567,428.99	116,403.75	7,200.00	1,842,563.44
<b>TOTAL STUDENT SERVICES</b>	<b>4,552,478.78</b>		<b>814,039.24</b>	<b>562,749.95</b>	<b>5,929,267.97</b>	<b>2,608,378.03</b>	<b>944,434.40</b>	<b>773,375.34</b>	<b>1,179,824.89</b>	<b>410,607.50</b>	<b>12,647.81</b>	<b>5,929,267.97</b>
<b>INSTITUTIONAL SUPPORT</b>												
<b>EXECUTIVE MANAGEMENT</b>												
President	556,608.09				556,608.09	381,580.77	115,304.13	34,428.85	19,351.64	5,343.70	599.00	556,608.09
Chief of Staff	176,466.57				176,466.57	125,086.64	42,003.26	5,170.70	1,558.97	1,229.31	1,417.69	176,466.57
Vice President/Academics	326,954.00				326,954.00	234,639.65	76,624.96	5,587.49	7,885.48	2,216.42		326,954.00
Vice-President/Business and Finance	200,459.15				200,459.15	140,117.04	44,937.36	5,588.77	9,789.42	26.56		200,459.15
Vice President of University Advancement	133,900.18				133,900.18	91,215.00	28,583.44	8,383.22	5,373.97	344.55		133,900.18
Vice President of Student Affairs	152,492.72				152,492.72	102,613.96	30,782.96	16,088.78	2,521.77	485.25		152,492.72
Presidential Inauguration Designated			586.57		586.57				51.57	535.00		586.57
President's Foundation Account			9,999.96		9,999.96	9,999.96						9,999.96
President's Special Fund			2,418.61		2,418.61			200.00	818.00	1,400.61		2,418.61
Indirect Cost VP Acad Affairs Designated			7,391.27		7,391.27	150.00			5,872.67	1,333.50		7,391.27
Indirect Cost VP PRCED Designated			7,971.22		7,971.22		35.10		825.98	4,210.92		7,971.22
Total Executive Management	1,546,880.71		28,367.63		1,575,248.34	1,085,403.02	338,271.21	78,382.13	54,049.47	17,125.62	2,016.69	1,575,248.34
<b>FISCAL OPERATIONS</b>												
Fiscal Affairs Designated			8,422.53		8,422.53	3,600.00	952.20	527.61	2,374.13	968.59		8,422.53
Provisional/Doubtful Accounts	197,411.37				197,411.37				197,411.37			197,411.37
Office of Business and Finance	961,982.06				961,982.06	586,365.55	211,820.69	11,758.77	133,800.67	15,822.38	2,414.00	961,982.06
Total Fiscal Operations	1,159,393.43		8,422.53		1,167,815.96	589,965.55	212,772.89	12,286.38	333,586.17	16,790.97	2,414.00	1,167,815.96
<b>GENERAL ADMINISTRATIVE SERVICES</b>												
Audit and Legal Fees	171,060.86				171,060.86				171,060.86			171,060.86
Computer Center	31,526.68				31,526.68	23,331.60	8,195.08					31,526.68
Development Office	157,032.09				157,032.09	100,611.73	37,298.29	4,128.22	9,580.60	5,413.25		157,032.09
Doug Porter Designated			3,970.47		3,970.47				2,076.97	1,893.50		3,970.47
First Lady Scholarship Luncheon			19,762.13		19,762.13				11,693.56	8,068.57		19,762.13
Human Resources	230,277.49				230,277.49	164,834.72	53,092.99		11,557.62	792.16		230,277.49
Human Resources Designated			(1,208.57)		(1,208.57)			(1,087.27)		(121.30)		(1,208.57)
Indirect Cost Sponsored Programs			22,233.72		22,233.72	7,500.00	2,428.80	2,004.45	6,137.90	4,162.57		22,233.72
Institution Advancement Designated			112,070.61		112,070.61				112,070.61			112,070.61
Institutional Memberships	63,852.11				63,852.11				63,852.11			63,852.11
Institutional Research	243,916.88				243,916.88	176,099.04	59,257.52	1,106.24	6,526.56	927.52		243,916.88
Parking Designated			15,811.32		15,811.32	6,522.62	1,676.92	321.35	4,537.83	2,752.60		15,811.32
Political Scientist	1,245.40				1,245.40			1,245.40				1,245.40
Special Occasions			690.75		690.75					690.75		690.75
T 3 - Building Capacity in University Advancement				204,098.87	204,098.87	141,058.38	45,035.03	9,189.98	8,815.48			204,098.87
T 3 - Institutional Research				119,495.16	119,495.16	57,858.00	20,954.43	2,609.65	31,450.82	3,108.24	3,514.02	119,495.16
T 3 - Program Administration				31,103.57	31,103.57	19,776.99	6,864.16	3,904.42	558.00	(925.00)	925.00	31,103.57
T 3 - Program Coordination				84,813.15	84,813.15	59,330.97	20,596.65	3,397.28	1,170.00	318.25		84,813.15
T 3 - Sponsored Programs				251,640.92	251,640.92	158,608.08	56,961.14	14,508.84	10,001.11	4,017.53	7,544.22	251,640.92
Total General Administrative Services	898,911.51		173,330.43	691,151.67	1,763,393.61	915,532.13	312,361.01	41,328.56	451,090.03	31,098.64	11,983.24	1,763,393.61
<b>LOGISTICAL SERVICES</b>												
Post Office	71,205.13				71,205.13	42,465.84	18,129.32		9,709.91	900.06		71,205.13
Printing	217,043.11				217,043.11	35,340.81	15,842.40		155,722.95	10,136.95		217,043.11
Property Accountability	142,019.27				142,019.27	79,043.27	29,366.64		3,225.96	30,383.40		142,019.27
Purchasing	128,158.59				128,158.59	83,969.52	35,030.66	4,467.62	2,801.79	1,889.00		128,158.59
Thompson Equipment Repair			44,966.35		44,966.35				27,322.33	17,644.02		44,966.35
Total Logistical Services	558,426.10		44,966.35		603,392.45	240,819.44	98,369.02	4,467.62	198,782.94	60,953.43		603,392.45
<b>COMMUNITY RELATIONS</b>												
Alumni Relations	91,573.73				91,573.73	51,966.70	19,585.04	1,897.40	7,594.11	10,530.48		91,573.73
365 Givers Designated			1,491.21		1,491.21			350.58	95.33	1,045.30		1,491.21
Annual Fund Campaign			54,894.31		54,894.31	300.00	78.72	12,512.83	35,603.42	6,399.34		54,894.31
B. B. King Designated			20,199.15		20,199.15	275.00	53.06	712.30	13,121.71	6,037.08		20,199.15
Complete 2 Compete CC			11,847.86		11,847.86			139.20	7,434.56	3,624.10	650.00	11,847.86

SCHEDULE II - CURRENT FUNDS EXPENDITURES  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Golden Class Anniversary			6,800.70		6,800.70				2,550.70	4,250.00		6,800.70
MVSU Baseball Alumni Designated			1,094.00		1,094.00					1,094.00		1,094.00
MVSU Going Green			422.80		422.80				137.80	285.00		422.80
Communications & Marketing	324,912.94				324,912.94	209,229.88	77,412.43	3,112.56	28,046.96	2,304.11	4,807.00	324,912.94
Take Flight Scholarship			150.00		150.00					150.00		150.00
Total Community Relations	416,486.67		96,900.03	-	513,386.70	261,771.58	97,129.25	18,724.87	94,584.59	35,719.41	5,457.00	513,386.70
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>4,580,098.42</b>	<b>-</b>	<b>351,986.97</b>	<b>691,151.67</b>	<b>5,623,237.06</b>	<b>3,093,491.72</b>	<b>1,058,903.38</b>	<b>155,189.56</b>	<b>1,132,093.20</b>	<b>161,688.27</b>	<b>21,870.93</b>	<b>5,623,237.06</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>												
Custodial Services	643,565.86				643,565.86	379,305.11	176,752.61		4,946.24	82,561.90		643,565.86
Facilities Campus Projects	413,915.41				413,915.41				174,853.05	239,062.36		413,915.41
Facilities Management	463,410.11				463,410.11	193,809.21	65,985.78	4,736.08	179,182.28	15,996.76	3,700.00	463,410.11
Facilities Repairs & Renovations Designated			41,977.32		41,977.32				17,906.75	24,070.57		41,977.32
Hazard Migration Plan Update				15,000.00	15,000.00							15,000.00
Maintenance of Buildings	666,220.36				666,220.36	336,329.34	132,369.60		138,717.01	58,804.41		666,220.36
Maintenance of Grounds	452,358.94				452,358.94	168,031.23	68,823.30		77,466.32	113,334.37	24,703.72	452,358.94
Physical Plant Designated			92,184.64		92,184.64				35,491.64	56,693.00		92,184.64
President's Home	8,895.33				8,895.33				8,061.12	834.21		8,895.33
SAFRA Facilities Renovations				363,123.44	363,123.44	105,087.99	39,733.25	1,070.79	118,969.94	88,901.65	9,359.82	363,123.44
T 3 - Enhancing Facilities Renovation & Repair				249,999.94	249,999.94					249,999.94		249,999.94
Transportation	298,465.98				298,465.98	98,457.36	33,022.90		92,826.62	74,159.10		298,465.98
University Police	985,986.31				985,986.31	615,297.73	244,680.12	395.11	83,057.52	27,076.93	15,478.90	985,986.31
University Police Designated			5,060.83		5,060.83	(217.31)			330.17	4,556.37		5,060.83
USDA Restore Wildlife Habitat				3,079.68	3,079.68			391.60				3,079.68
Utilities	1,345,736.18				1,345,736.18				1,345,736.18			1,345,736.18
Water & Sewer Compliance				21,099.92	21,099.92				21,099.92			21,099.92
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>5,278,554.48</b>	<b>-</b>	<b>139,222.79</b>	<b>652,302.98</b>	<b>6,070,080.25</b>	<b>1,896,100.66</b>	<b>761,367.56</b>	<b>6,593.58</b>	<b>2,316,724.44</b>	<b>1,036,051.57</b>	<b>53,242.44</b>	<b>6,070,080.25</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>												
Critical Need Grant				7,836.00	7,836.00				7,836.00			7,836.00
Federal College Work Study				564,156.00	564,156.00	564,155.23			0.77			564,156.00
Work-Aid MVSU	22,264.87				22,264.87	22,264.87						22,264.87
Federal Pell Grant				7,448,577.50	7,448,577.50				7,448,577.50			7,448,577.50
Federal SEOG Grant				526,595.00	526,595.00				526,595.00			526,595.00
HELP Grant				127,725.00	127,725.00				127,725.00			127,725.00
MTAG				23,550.00	23,550.00				23,550.00			23,550.00
Scholarships	3,232,267.28			834,279.94	4,066,547.22				4,008,492.58	58,054.64		4,066,547.22
Student Fee Waivers	2,250.00				2,250.00				2,250.00			2,250.00
Tuition Remission	29,844.00				29,844.00				29,844.00			29,844.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,285,626.15</b>	<b>-</b>	<b>-</b>	<b>9,532,719.44</b>	<b>12,819,345.59</b>	<b>586,420.10</b>	<b>-</b>	<b>-</b>	<b>12,174,870.85</b>	<b>58,054.64</b>	<b>-</b>	<b>12,819,345.59</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary/Faculty Housing		440,639.50			440,639.50	97,693.58	35,445.03	1,852.52	274,508.49	31,139.88		440,639.50
Bookstore		751,187.69			751,187.69	112,478.35	46,645.66	1,708.43	67,327.85	516,791.42	6,235.98	751,187.69
Convenience Store		140,147.00			140,147.00	31,094.04	13,412.38		2,908.61	92,731.97		140,147.00
Food Services		2,169,340.74			2,169,340.74				2,163,686.97	5,653.77		2,169,340.74
Guest House		39,561.29			39,561.29				34,433.60	5,127.69		39,561.29
Laundry		285,892.65			285,892.65	127,859.96	59,524.89		79,104.02	14,993.78	4,410.00	285,892.65
Physical Plant Services		641,583.96			641,583.96	211,494.00	99,139.24		221,049.93	55,052.80	54,847.99	641,583.96
Residential Life		1,388,034.79			1,388,034.79	581,495.56	206,877.14	8,424.31	562,292.77	28,945.01		1,388,034.79
Telecommunication		232,180.28			232,180.28	27,853.55	12,402.61		191,924.12			232,180.28
Vending & Laundromat		60,196.22			60,196.22	2,480.04	855.73		57,060.45			60,196.22
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>-</b>	<b>6,148,764.12</b>	<b>-</b>	<b>-</b>	<b>6,148,764.12</b>	<b>1,192,449.08</b>	<b>474,102.68</b>	<b>11,985.26</b>	<b>3,654,296.81</b>	<b>750,436.32</b>	<b>65,493.97</b>	<b>6,148,764.12</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>31,367,828.42</b>	<b>6,148,764.12</b>	<b>1,587,524.19</b>	<b>17,708,600.03</b>	<b>56,812,716.76</b>	<b>21,080,419.26</b>	<b>7,444,554.40</b>	<b>1,417,677.17</b>	<b>23,075,533.95</b>	<b>3,100,095.58</b>	<b>694,436.40</b>	<b>56,812,716.76</b>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
<b>DIVISION OF LIBERAL ARTS</b>								
Band	500.00	113.47	31,724.89	9,694.96	28,128.31	265.00		70,426.63
Choir	450.00	48.16	2,236.10	1,217.99	4,312.11			8,264.36
Convergent Media					1,963.29	2,098.00		4,061.29
Criminal Justice	376,870.77	124,442.08	246.78	9,001.65	2,684.59	2,845.50		516,091.37
English	589,985.27	201,149.84	2,959.01	11,608.17	3,369.29			809,071.58
Fine Arts - Arts	137,824.82	47,018.42	197.64	10,528.14	1,437.49			197,006.51
Fine Arts - Music	592,773.30	202,209.20	1,224.89	11,807.14	4,870.87	3,792.21		816,677.61
History-Ayers	107,115.96	37,188.30	3,319.18	6,960.00	2,346.52			156,929.96
Honda All Star	11,450.00	2,788.72	8,206.65		1,413.84			23,859.21
International Academic Experiences	51,743.19	15,825.81	4,760.11	3,417.22	1,298.78	2,151.89		79,197.00
Literary Publications			813.25	252.74	1,450.66			2,516.65
Mass Communication	468,517.62	161,804.14	119.90	6,679.56	3,544.81	425.00		641,091.03
Military Science	29,980.80	11,403.49		2,190.94		385.00		43,960.23
MVSU Mock Trial Team			10,458.49	30.00	1,166.48			11,654.97
Social Science	466,591.48	156,747.31	1,636.06	10,741.36	765.35			636,481.56
Social Work	581,629.23	194,928.29	2,798.84	13,992.13	6,771.73	2,376.00		802,496.22
Theater			224.09		626.58			850.67
University Honors					851.00			851.00
Total Division of Liberal Arts	3,415,432.44	1,155,667.23	70,925.88	98,122.00	67,001.70	14,338.60	-	4,821,487.85
<b>DIVISION OF BUSINESS AND INDUSTRY</b>								
Business	452,674.04	152,693.81	3,137.58	12,274.27	2,081.10			622,860.80
Engineering Technology	237,301.98	82,548.68	537.00	10,314.90	1,216.55			331,919.11
Masters Business Administration Ayers	227,756.96	73,505.11	23,358.98	8,912.50	2,515.96	923.53		336,973.04
Organizational Management	77,987.96	25,083.16	829.60	1,707.58	24,340.78	1,884.00		131,833.08
Total Division of Business and Industry	995,720.94	333,830.76	27,863.16	33,209.25	30,154.39	2,807.53	-	1,423,586.03
<b>DIVISION OF EDUCATION</b>								
Development Studies Program	197,047.94	52,007.27	3,572.57	7,203.66	10,032.66			269,864.10
Education	888,302.85	314,762.66	5,761.80	23,611.03	6,813.45	1,823.00		1,241,074.79
Effective Teaching-Ayers	58,593.54	18,886.83	139.20	2,348.45	259.76	312.00		80,539.78
Field Experience	1,447.00	338.59	997.80	1,635.17	1,365.51			5,784.07
HPER	353,501.05	122,752.32		7,637.87	1,847.55			485,738.79
HPER Sports Administration			444.35	144.13	6,270.03			6,858.51
Total Division of Education	1,498,892.38	508,747.67	10,915.72	42,580.31	26,588.96	2,135.00	-	2,089,860.04
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>								
Bioinformatics - Ayers	12,000.00	1,284.00		16,716.87	1,423.54	10,250.00		41,674.41
Biology Ayers			2,363.83	18,153.30	7,835.86	4,618.51		32,971.50
Chemistry Ayers	180,279.96	60,830.56	766.04	4,607.06	2,794.19	2,783.62		252,061.43
Computer Science Ayers	309,700.92	107,823.73	3,833.87	34,275.24	5,932.16			461,565.92
Math, Computer & Info Science	528,461.61	179,115.27	1,200.00	7,914.00	2,410.93			719,101.81

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>Total</b>
Mathematics Ayers			2,482.61	33,271.00	4,921.00			40,674.61
Natural Science & Environmental Health	635,637.82	215,009.89	1,303.43	6,356.45	6,352.38			864,659.97
Total Division of Science and Technology	1,666,080.31	564,063.45	11,949.78	121,293.92	31,670.06	17,652.13	-	2,412,709.65
<b>GENERAL ACADEMIC SERVICES</b>		289,115.58	1,426.23	94,284.13	14,291.90	809.53		399,927.37
<b>SPECIAL SESSION</b>								
Adjunct and Part-Time Faculty	214,659.81	42,654.30						257,314.11
Graduate Assistantships	30,795.71	2,354.55		7,200.00				40,350.26
Instruction-Match							24,433.91	24,433.91
Summer Instruction	138,150.00	31,463.14						169,613.14
Total Special Session	383,605.52	76,471.99	-	7,200.00	-	-	24,433.91	491,711.42
<b>OFF CAMPUS</b>								
Distance Education	206,359.96	59,672.76	2,211.41	3,186.92	2,787.73	8,980.00		283,198.78
Greenville Center	40,437.87	13,400.60	3,566.27	6,073.94	10,592.55			74,071.23
Total Off Campus	246,797.83	73,073.36	5,777.68	9,260.86	13,380.28	8,980.00	-	357,270.01
<b>COMMUNITY EDUCATION</b>								
Service Learning	23,925.00	8,823.08	65.00	100.00				32,913.08
TV Station	500.00	132.25		270.17	878.51			1,780.93
Total Community Education	24,425.00	8,955.33	65.00	370.17	878.51	-	-	34,694.01
<b>TOTAL INSTRUCTION</b>	<b>8,230,954.42</b>	<b>3,009,925.37</b>	<b>128,923.45</b>	<b>406,320.64</b>	<b>183,965.80</b>	<b>46,722.79</b>	<b>24,433.91</b>	<b>12,031,246.38</b>
<b>RESEARCH</b>								
<b>TOTAL RESEARCH</b>	-	-	-	-	-	-	-	-
<b>PUBLIC SERVICE</b>								
Radio Station	44,955.96	17,996.60		2,561.62				65,514.18
Public Service-Match							168,390.83	168,390.83
<b>TOTAL PUBLIC SERVICE</b>	<b>44,955.96</b>	<b>17,996.60</b>	<b>-</b>	<b>2,561.62</b>	<b>-</b>	<b>-</b>	<b>168,390.83</b>	<b>233,905.01</b>
<b>ACADEMIC SUPPORT</b>								
<b>GENERAL ACADEMICS</b>								
Academic Skills Parlor Administration	111,160.08	38,163.31		1,212.58				150,535.97
Department Accreditation			1,853.76	20,735.77	328.50			22,918.03
Faculty Senate				510.00	460.00			970.00
Graduate School	17,550.85	6,468.65	2,114.40	1,976.55	354.00			28,464.45
Information Technology	159,737.56	59,939.72	3,270.43	371,269.68	7,889.21	7,852.00		609,958.60
Library	389,811.49	162,636.59		117,004.18	2,350.24	103,855.53		775,658.03
QEP	2,827.92	1,114.89	2,212.56	100.00	500.00			6,755.37



SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Staff Council			49.88	130.00	2,303.61			2,483.49
<b>TOTAL ACADEMIC SUPPORT</b>	<b>681,087.90</b>	<b>268,323.16</b>	<b>9,501.03</b>	<b>512,938.76</b>	<b>14,185.56</b>	<b>111,707.53</b>	-	<b>1,597,743.94</b>
<b>STUDENT SERVICES</b>								
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>								
Cheerleaders	5,400.00	609.30	3,673.50	935.50	2,122.52			12,740.82
Convocation	75.00	19.84		8,879.80	26,309.37		3,500.00	38,784.01
Delta Devils Gazette	1,000.00	234.00		960.16	1,396.00			3,590.16
Delvian Annual	14,098.51	2,696.67						16,795.18
Homecoming				9,722.41	1,883.59			11,606.00
Intramural Activities	41,742.14	15,105.13		541.04	683.98			58,072.29
Miss MVSU			602.00	117.00	904.00			1,623.00
Mr. MVSU			602.00	77.99	942.01			1,622.00
Social & Cultural Activities					7,450.00			7,450.00
Student Activities	265.00	54.10	11,418.26	7,589.46	8,808.72			28,135.54
Student Government			144.00	43,710.00	5,736.18			49,590.18
Student Services Administration	109,774.08	37,804.98		1,012.18	1,849.34			150,440.58
Student Union	136,706.77	50,340.73	1,566.35	14,091.17	7,702.30			210,407.32
University Testing Services	12,819.00	7,736.59		3,144.91				23,700.50
Total Social and Cultural Development	321,880.50	114,601.34	18,006.11	90,781.62	65,788.01	-	3,500.00	614,557.58
<b>INTERCOLLEGIATE ATHLETICS</b>								
Athletic Administration	232,772.12	81,999.28	12,540.55	15,469.35	6,247.36			349,028.66
Athletic Trainer				100,371.09	9,742.23			110,113.32
Baseball	61,999.92	25,169.38	35,071.28	11,975.29	2,710.04			136,925.91
Faculty Athletic Rep			5,169.11					5,169.11
Football	335,229.74	113,917.09	98,712.50	58,615.97	43,805.92			650,281.22
Men Basketball	137,389.17	46,642.32	61,957.45	52,146.56	4,341.09			302,476.59
Men Track	30,071.04	11,544.70	39,090.42	3,402.71	3,342.74			87,451.61
Soccer	35,580.09	13,703.33	13,899.84	7,301.36	4,258.50			74,743.12
Softball	53,000.04	19,384.27	33,792.64	10,559.42	3,984.04			120,720.41
Sports Information	8,958.39	2,847.16		5,543.63	1,049.36			18,398.54
Tennis	7,625.00	2,445.04	19,655.11	1,284.32	1,303.06			32,312.53
Volleyball	30,425.00	12,380.72	29,818.19	5,424.13	3,597.80			81,645.84
Women Basketball	127,485.30	46,505.33	63,548.99	45,613.20	4,923.74			288,076.56
Women Track	29,621.05	11,480.77	39,447.47	2,867.13	3,101.19			86,517.61
Total Intercollegiate Athletics	1,090,156.86	388,019.39	452,703.55	320,574.16	92,407.07	-	-	2,343,861.03
<b>COUNSELING AND CAREER GUIDANCE</b>								
Career Development and Placement	125.00	13.37	200.65	707.82	1,874.15			2,920.99
Total Counseling and Career Guidance	125.00	13.37	200.65	707.82	1,874.15	-	-	2,920.99
<b>OTHER STUDENT SERVICES</b>								
Commencement				2,291.26	10,618.79			12,910.05

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Financial Aid Administration	175,685.28	62,614.33	1,061.59	9,430.10				248,791.30
Other Race Recruitment	53,326.00	19,926.16	11,872.00	97,028.49	32,617.16			214,769.81
Recruiting - Ayers			2,846.08	130,125.45	19,783.81			152,755.34
Student Admissions & Recruitment	194,886.53	79,239.80	1,835.32	7,088.93	3,737.53			286,788.11
Student Health Center	120,594.06	40,670.83		264,644.26	12,217.34			438,126.49
Student Identification					4,119.64			4,119.64
Student Records	156,578.96	56,700.59	4,892.24	11,881.91	6,324.74			236,378.44
Total Other Student Services	701,070.83	259,151.71	22,507.23	522,490.40	89,419.01	-	-	1,594,639.18
<b>TOTAL STUDENT SERVICES</b>	<b>2,113,233.19</b>	<b>761,785.81</b>	<b>493,417.54</b>	<b>934,554.00</b>	<b>249,488.24</b>	-	<b>3,500.00</b>	<b>4,555,978.78</b>
<b>INSTITUTIONAL SUPPORT</b>								
<b>EXECUTIVE MANAGEMENT</b>								
President	381,580.77	115,304.13	34,428.85	19,351.64	5,343.70	599.00		556,608.09
Chief of Staff	125,086.64	42,003.26	5,170.70	1,558.97	1,229.31	1,417.69		176,466.57
Vice President/Academics	234,639.65	76,624.96	5,587.49	7,885.48	2,216.42			326,954.00
Vice-President/Business and Finance	140,117.04	44,937.36	5,588.77	9,789.42	26.56			200,459.15
Vice President of University Advancement	91,215.00	28,583.44	8,383.22	5,373.97	344.55			133,900.18
Vice President of Student Affairs	102,613.96	30,782.96	16,088.78	2,521.77	485.25			152,492.72
Total Executive Management	1,075,253.06	338,236.11	75,247.81	46,481.25	9,645.79	2,016.69	-	1,546,880.71
<b>FISCAL OPERATIONS</b>								
Provisional/Doubtful Accounts				197,411.37				197,411.37
Office of Business and Finance	586,365.55	211,820.69	11,758.77	133,800.67	15,822.38	2,414.00		961,982.06
Total Fiscal Operations	586,365.55	211,820.69	11,758.77	331,212.04	15,822.38	2,414.00	-	1,159,393.43
<b>GENERAL ADMINISTRATIVE SERVICES</b>								
Audit and Legal Fees				171,060.86				171,060.86
Computer Center	23,331.60	8,195.08						31,526.68
Development Office	100,611.73	37,298.29	4,128.22	9,580.60	5,413.25			157,032.09
Human Resources	164,834.72	53,092.99		11,557.62	792.16			230,277.49
Institutional Memberships				63,852.11				63,852.11
Institutional Research	176,099.04	59,257.52	1,106.24	6,526.56	927.52			243,916.88
Political Scientist			1,245.40					1,245.40
Total General Administrative Services	464,877.09	157,843.88	6,479.86	262,577.75	7,132.93	-	-	898,911.51
<b>LOGISTICAL SERVICES</b>								
Post Office	42,465.84	18,129.32		9,709.91	900.06			71,205.13
Printing	35,340.81	15,842.40		155,722.95	10,136.95			217,043.11
Property Accountability	79,043.27	29,366.64		3,225.96	30,383.40			142,019.27
Purchasing	83,969.52	35,030.66	4,467.62	2,801.79	1,889.00			128,158.59
Total Logistical Services	240,819.44	98,369.02	4,467.62	171,460.61	43,309.41	-	-	558,426.10
<b>COMMUNITY RELATIONS</b>								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	<b>Salaries and Wages</b>	<b>Fringe Benefits</b>	<b>Travel</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>Total</b>
Alumni Relations	51,966.70	19,585.04	1,897.40	7,594.11	10,530.48			91,573.73
Communications & Marketing	209,229.88	77,412.43	3,112.56	28,046.96	2,304.11	4,807.00		324,912.94
Total Community Relations	261,196.58	96,997.47	5,009.96	35,641.07	12,834.59	4,807.00	-	416,486.67
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,628,511.72</b>	<b>903,267.17</b>	<b>102,964.02</b>	<b>847,372.72</b>	<b>88,745.10</b>	<b>9,237.69</b>	<b>-</b>	<b>4,580,098.42</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>								
Custodial Services	379,305.11	176,752.61		4,946.24	82,561.90			643,565.86
Facilities Campus Projects				174,853.05	239,062.36			413,915.41
Facilities Management	193,809.21	65,985.78	4,736.08	179,182.28	15,996.76	3,700.00		463,410.11
Maintenance of Buildings	336,329.34	132,369.60		138,717.01	58,804.41			666,220.36
Maintenance of Grounds	168,031.23	68,823.30		77,466.32	113,334.37	24,703.72		452,358.94
President's Home				8,061.12	834.21			8,895.33
Transportation	98,457.36	33,022.90		92,826.62	74,159.10		86,419.46	384,885.44
University Police	615,297.73	244,680.12	395.11	83,057.52	27,076.93	15,478.90		985,986.31
Utilities				1,345,736.18				1,345,736.18
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>1,791,229.98</b>	<b>721,634.31</b>	<b>5,131.19</b>	<b>2,104,846.34</b>	<b>611,830.04</b>	<b>43,882.62</b>	<b>86,419.46</b>	<b>5,364,973.94</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>								
Work-Aid MVSU	22,264.87							22,264.87
Scholarships				3,174,212.64	58,054.64			3,232,267.28
Student Fee Waivers				2,250.00				2,250.00
Tuition Remission				29,844.00				29,844.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>22,264.87</b>	<b>-</b>	<b>-</b>	<b>3,206,306.64</b>	<b>58,054.64</b>	<b>-</b>	<b>-</b>	<b>3,286,626.15</b>
<b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>	<b>15,512,238.04</b>	<b>5,682,932.42</b>	<b>739,937.23</b>	<b>8,014,900.72</b>	<b>1,206,269.38</b>	<b>211,550.63</b>	<b>282,744.20</b>	<b>31,650,572.62</b>

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

BALANCE SHEET	Facult and Student Housing								
	Combined	Food Services	Vending Services	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications	
<b>ASSETS</b>									
Cash and Temporary Investments	6,853,239.70	6,852,739.70							
Accounts Receivable	0.00				300.00	100.00	100.00		
Inventories	429,121.66				429,121.66				
Prepaid Items/Deferred Charges	643.22				643.22				
Due from Other Funds	3,502,000.00	77,909.93	605,279.26	707,743.27	33,976.31	251,097.66	404,162.09	(91,956.30)	
<b>Total Assets</b>	<b>10,785,004.58</b>	<b>6,930,649.63</b>	<b>605,279.26</b>	<b>707,743.27</b>	<b>33,976.31</b>	<b>681,162.54</b>	<b>404,262.09</b>	<b>(91,856.30)</b>	<b>1,513,787.78</b>
<b>LIABILITIES &amp; FUND BALANCES</b>									
Accounts Payable and Accrued Expenses	36,221.34		724.43	23,906.08	3,622.13	3,984.35	2,173.28	1,811.07	
Accrued Leave	114,550.25		2,291.01	75,603.17	11,455.03	12,600.53	6,873.02	5,727.51	
Housing Deposits & Other Deposits	199,259.53	165,675.08	93.43	31,858.27	1,091.91	296.86	243.98		
Fund Balance	10,434,973.46	6,764,974.55	602,170.40	576,375.75	33,976.31	664,993.47	387,380.36	(101,146.58)	
<b>Total Liabilities &amp; Fund Balances</b>	<b>10,785,004.58</b>	<b>6,930,649.63</b>	<b>605,279.26</b>	<b>707,743.27</b>	<b>33,976.31</b>	<b>681,162.54</b>	<b>404,262.09</b>	<b>(91,856.30)</b>	<b>1,513,787.78</b>
<b>OPERATING STATEMENT</b>									
<b>REVENUES</b>	9,413,559.90	3,194,040.78	132,105.87	4,482,892.85	25,809.00	736,519.36	365,062.36	122,650.28	354,479.40
<b>EXPENSES</b>									
Salaries and Wages	1,192,449.08		2,480.04	890,683.14		112,478.35	127,859.96	31,094.04	27,853.55
Fringe Benefits	474,102.68		655.73	341,461.41		46,645.66	59,524.89	13,412.38	12,402.61
Travel	11,985.26			10,276.83		1,708.43			0.00
Contractual Services	3,647,476.28	2,163,686.97	57,060.45	1,058,782.83	34,433.60	63,597.52	77,223.95	768.37	191,922.59
Commodities	757,256.85	5,653.77		114,206.05	5,127.69	520,521.75	16,873.85	94,872.21	1.53
Equipment	65,493.97			54,847.99		6,235.98	4,410.00		
<b>Total Expenses</b>	<b>6,148,764.12</b>	<b>2,169,340.74</b>	<b>60,196.22</b>	<b>2,470,258.25</b>	<b>39,561.29</b>	<b>751,187.69</b>	<b>285,892.65</b>	<b>140,147.00</b>	<b>232,180.28</b>
<b>Net Income (Loss)</b>	<b>3,264,795.78</b>	<b>1,024,700.04</b>	<b>71,909.65</b>	<b>2,012,634.60</b>	<b>(13,752.29)</b>	<b>(14,668.33)</b>	<b>79,169.71</b>	<b>(17,496.72)</b>	<b>122,299.12</b>
<b>TRANSFERS IN (OUT)</b>									
Debt Service	(1,184,360.83)			(1,184,360.83)					
Custodial Services, To General Fund	(288,778.37)	(72,194.59)		(115,511.34)		(14,438.92)	(28,877.83)		(57,755.69)
Transfers Out - Other	(175,000.00)	(75,000.00)		(100,000.00)					
<b>Total Transfers</b>	<b>(1,648,139.20)</b>	<b>(147,194.59)</b>	<b>0.00</b>	<b>(1,399,872.17)</b>	<b>0.00</b>	<b>(14,438.92)</b>	<b>(28,877.83)</b>	<b>0.00</b>	<b>(57,755.69)</b>
<b>Fund Balance Addition (Deduction)</b>	<b>1,616,656.58</b>	<b>877,505.45</b>	<b>71,909.65</b>	<b>612,762.43</b>	<b>(13,752.29)</b>	<b>(29,107.25)</b>	<b>50,291.88</b>	<b>(17,496.72)</b>	<b>64,543.43</b>
<b>FUND BALANCE- July 1, 2018</b>	<b>8,889,427.07</b>	<b>4,865,442.35</b>	<b>600,407.47</b>	<b>817,852.03</b>	<b>34,623.81</b>	<b>709,898.94</b>	<b>407,860.40</b>	<b>(106,111.03)</b>	<b>1,559,453.10</b>
<b>FUND BALANCE June 30, 2019</b>	<b>10,506,083.65</b>	<b>5,742,947.80</b>	<b>672,317.12</b>	<b>1,430,614.46</b>	<b>20,871.52</b>	<b>680,791.69</b>	<b>458,152.28</b>	<b>(123,607.75)</b>	<b>1,623,996.53</b>

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	<b>Balance June 30, 2018</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Income (Loss)</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
Food Services	4,865,442.35	3,194,040.78	2,169,340.74	1,024,700.04	(147,194.59)	5,742,947.80
Vending Services	600,407.47	132,105.87	60,196.22	71,909.65		672,317.12
Faculty and Student Housing	817,852.03	4,482,892.85	2,470,258.25	2,012,634.60	(1,399,872.17)	1,430,614.46
Guest House	34,623.81	25,809.00	39,561.29	(13,752.29)		20,871.52
Bookstore	709,898.94	736,519.36	751,187.69	(14,668.33)	(14,438.92)	680,791.69
Laundry	407,860.40	365,062.36	285,892.65	79,169.71	(28,877.83)	458,152.28
Convenience Store	(106,111.03)	122,650.28	140,147.00	(17,496.72)		(123,607.75)
Telecommunications	1,559,453.10	354,479.40	232,180.28	122,299.12	(57,755.69)	1,623,996.53
<b>TOTAL</b>	<b>8,889,427.07</b>	<b>9,413,559.90</b>	<b>6,148,764.12</b>	<b>3,264,795.78</b>	<b>(1,648,139.20)</b>	<b>10,506,083.65</b>

SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2019
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	3,282.13	30,745.96	1,225.00	249.19	4,562.57	8,095.36	14,859.20		28,991.32		5,036.77
Band Alumni	15,929.00	15,412.51			770.10	43.47	8,067.53		8,881.10		22,460.41
Bioinformatics Designated	662.36	150.00									812.36
BSW Designated	25.84										25.84
Business Scholarship	2,976.70										2,976.70
Business Administration Recruitment & Ret	1,547.56					444.25			444.25		1,103.31
Center for Homeland Security	0.18										0.18
Child Care	4,703.41										4,703.41
Choir	1,610.75	11,009.50	425.00	63.88	2,074.70	968.07	87.24		3,618.89		9,001.36
Choir Tour	11,593.43	10,085.00			478.81	94.99	1,824.63		2,398.43		19,280.00
Correspondence	1,147.25										1,147.25
Criminal Justice Recruitment & Retention	329.74	1,035.03			58.00	19.15	48.81		125.96		1,238.81
Dev of Geospatial Sci & Tech Designated	936.12										936.12
Directed Grant	(1,534.40)										(1,534.40)
Dual Enrollment Designated	51,246.62	67,164.59	40,350.00	9,858.53	15,990.93	5,471.93	280.00		71,951.39		46,459.82
Early Childhood Academy ECA I/C		411.02									411.02
Education	1,552.48	424.01				36.16	315.40		351.56		1,624.93
Education Recruitment & Retention	326.95										326.95
English	812.84										812.84
English Recruitment & Retention	132.55					30.00	220.00		250.00		(117.45)
ETS	511.13										511.13
ETS-PIN	1,160.00				7.91				7.91		1,152.09
Fine Arts-Band Instrument Designated	82.91										82.91
Fine Arts-Music	332.24										332.24
Fine Art/Art Dept Designated	823.40										823.40
Fine Arts & Music Recruitment & Retention	390.00										390.00
First Choice	1,130.49										1,130.49
GeoSpatial Wokforce Dev. Designated		(16.67)									(16.67)
GHEC Designated	453.25										453.25
Graduate Studies Designated	113.05										113.05
Greenwood Center DGT	150.12										150.12
HE & OP Lowe Home Designated	6,315.28										6,315.28
HBCU Masters Program	2,370.64	645.43			550.00				550.00		2,466.07
Honors	7,697.06										7,697.06
Honors Band Designated		260.50									260.50
HPER Designated	4,150.50	(100.00)					3,100.00		3,100.00		950.50
HPER Recruitment & Retention	266.34										266.34
IC-Art and Science Dean	2,470.02										2,470.02
IC-Education Dean	2,573.80										2,573.80
IC-Natural Science	212.17										212.17
Industrial Tech Graphics Project	(140.00)										(140.00)
Interaction of Biodegradable Designated	642.81										642.81
International Program/Special Funds	11,261.70	7,278.00			135.00	2,547.84	7,975.00		10,657.84	145.00	8,026.86
Jackson Heart Study Graduate I/C		237.88									237.88
JAM Curriculum Dev Designated	398.32	(284.51)									113.81
Jumpstart	330.68										330.68
MAMP	965.32	11.63				120.00	78.00		198.00		778.95
MASTAP	(113.44)				448.56				448.56		(562.00)
Mass Communication Recruitment & Ret	488.72										488.72
Math,Comp, Info Science Indirect Cost	15,340.42	12,100.64								(145.00)	27,296.06
Math,Comp, Info Science Designated	37.32				130.46	1,769.78	1,648.46		3,548.70		(3,511.38)
MCSI Alumni Book Scholarship	17,621.87	3,965.00					1,673.68		1,673.68	2,701.00	22,614.19
MCSI Recruitment & Retention	8,859.88	2,738.00				93.69	1,211.42		1,305.11	(2,701.00)	7,591.77
Men's College & Women's Institute D	383.23										383.23
Mid Delta Band Camp	379.70										379.70
Model United Nations Designated	200.00										200.00
MP3 Medical Professional	733.37										733.37
MS Child Care	760.91										760.91
MS Institute for Minority Health	238.88										238.88

**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

	Balance		Salaries and			Contractual			Total		Balance
	July 1, 2018	Revenue	Wages	Fringes	Travel	Services	Commodities	Capital Outlay	Expenditures	Transfers	June 30, 2019
MSW Designated	13.64										13.64
MS INBRE Curriculum Designated		1,662.72									1,662.72
MVSU American Honda Team	19,000.00	6,000.00									25,000.00
MVSU Mock Trail Team Designated	567.14	5,500.00			5,816.24		157.40		5,973.64		93.50
Richard Wright MS Writer	0.98										0.98
NASA STEM Educator Prof Dev		887.49			265.04	135.60	316.17		716.81		170.68
NASA USRP	11.61										11.61
Natural Science	1,670.50	1,037.75			150.00	75.00			225.00		2,483.25
Natural Science Recruitment & Retention	270.00										270.00
NIH/Earda	(141.98)										(141.98)
NSF Holistic Numerical	503.70										503.70
NSF Odyssey Indirect Cost	2,344.49	(1,752.22)									592.27
Piano Fest	1,085.91					18.05	348.50		366.55		719.36
Preschool	29,996.55	81,793.71	32,287.01	10,081.50	2,840.66	4,075.05	18,834.41		68,118.63	798.80	43,671.63
Preschool Nutrition	21,818.93	24,502.30	5,138.62	2,278.18			12,256.33		19,673.13		26,648.10
Professional Studies	93.76										93.76
Remote Sensing G/S	2,150.13										2,150.13
Short Course & Workshop	2,778.30	(21.25)			25.07	599.10	659.75		1,283.92		1,473.13
Social Science Symposium	1,584.77										1,584.77
Social Science Recruitment & Retention	542.75					295.45			295.45		247.30
Social Work	19,470.37	13,933.25	200.00	46.80	4,818.30	706.43	4,210.30		9,981.83		24,220.59
Social Work International Experience	132.38										132.38
Social Work Recruitment & Retention	872.43	25.00				15.00	476.25		491.25		406.18
Social Work Enhancement Fund	(25.81)										(25.81)
STEM Changers- I/C		4,597.68									4,597.68
Study Abroad Africa Designated											
Valley Voices Designated	3,588.27	1,776.16			2,374.04				2,374.04		2,990.39
<b>Total Instruction</b>	<b>296,268.57</b>	<b>303,216.11</b>	<b>79,625.63</b>	<b>22,578.08</b>	<b>41,496.39</b>	<b>25,654.37</b>	<b>78,648.48</b>	<b>-</b>	<b>248,002.95</b>	<b>798.80</b>	<b>352,280.53</b>
<b>Research</b>											
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
<b>Total Research</b>	<b>2,064.43</b>										<b>2,064.43</b>
<b>Public Service</b>											
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		10,068.24				5,002.68	5,065.56		10,068.24		(0.00)
Delta Rural Systematic	2,483.36										2,483.36
DOL/AIT	(354.64)										(354.64)
DOL/ETA	35.31										35.31
Entrepreneur Tech	1,250.03										1,250.03
EPA- Environmental Justice	275.05										275.05
HEP	2,201.07	1,340.07									3,541.14
ITEST	(2,873.18)										(2,873.18)
Valley In Motion Designaed Acct		945.81			262.16	313.29	177.00		752.45		193.36
NAACP	310.00	380.00				266.00			266.00		424.00
NASA/PACE MSET	1,324.51										1,324.51
No Child Left Behind	(3,125.30)										(3,125.30)
NSF Engaging MS Delta Cyber Corps		1,455.59									1,455.59
NSF HBCU-UP	45,099.39	11,150.22	700.00	76.94	1,937.95	262.50	2,652.13		5,629.52		50,620.09
NYSP	1,805.27										1,805.27
NYSP Designated	(1,971.75)	955.20									(1,016.55)
Safe Home & Environment for Children	391.16										391.16
SIU	5,075.53										5,075.53
Spread: Actualizing Stem Designated	3,240.47	1,567.09									4,807.56
Student Support Service	1,031.33	885.74				663.49	55.92		719.41		1,197.66
Substance Abuse/HIV											
Summer Experience at The Valley	792.96										792.96

SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2019
Talent Search	(43.94)										(43.94)
THHE MEA	225.00										225.00
UCED	(436.73)										(436.73)
Upward Bound	2,826.18	999.93			406.08	1,450.00			1,856.08		1,970.03
Upward Bound 2 Indirect Cost	2,430.04	2,471.65			1,469.18	392.42			1,861.60		3,040.09
WHCDO	(1,711.70)										(1,711.70)
<b>Total Public Service</b>	<b>72,640.67</b>	<b>32,219.54</b>	<b>700.00</b>	<b>76.94</b>	<b>4,075.37</b>	<b>8,350.38</b>	<b>7,950.61</b>		<b>21,153.30</b>		<b>83,706.91</b>
<b>Academic Support</b>											
Acad. Skills	177.66										177.66
ASP Sum Learn (CLIP)	123.05										123.05
DRAIDS	147.01										147.01
First Year Experience	2,117.50										2,117.50
Learn to Swim	4,190.14	10,446.25	10,866.87	1,167.49			1,092.49		13,126.85		1,509.54
Library Designated	133.82										133.82
<b>Total Academic Support</b>	<b>6,889.18</b>	<b>10,446.25</b>	<b>10,866.87</b>	<b>1,167.49</b>			<b>1,092.49</b>		<b>13,126.85</b>		<b>4,208.58</b>
<b>Student Services</b>											
<b>Student Services Adm./Act.</b>											
Admissions Designated	321.00										321.00
Athletics Foundation Account	(4,361.58)										(4,361.58)
Athletic Trainer	16.76	2.08									18.84
Athletics 10 Bucks A Month	110.00						1.34		1.34		108.66
Athletics/Half Grand	70,958.23	30,018.76			442.46	58,525.34	32,181.05	30.68	91,179.53	10,800.00	20,597.46
Baseball	6,140.13	12,145.00			466.60	687.96	6,276.06	500.00	7,930.62		10,354.51
Baseball Dugout Club	82.47										82.47
Basketball	26,398.83	106,504.54	65.00	17.21	101,008.36	16,959.49	7,023.26		125,073.32	4,900.00	12,730.05
Basketball-Women	2,997.95	7,500.00	25.00	6.61	502.68	1,258.95	8,397.08		10,190.32	500.00	807.63
Campus Violence	3,142.79	1,054.97									4,197.76
Career Fair	10,162.26	14,350.00	650.00	110.83	5,025.14	544.50	4,955.10		11,285.57		13,226.69
Cheerleaders		375.00	73.70	5.64					79.34		295.66
Comp. Counseling	39.43										39.43
Delta Devils Gazette	753.38	3,780.00	1,000.00	45.90			980.74		2,026.64		2,506.74
Drug Education Seminar	4,358.19										4,358.19
Enrollment Management	7,906.90										7,906.90
Family & Community Day	750.00										750.00
Football Camp Designated		2,396.00									2,396.00
Football Program	22,823.28	156,119.96	6,000.00	459.00	109,014.98	15,343.42	29,708.42		160,525.82		18,417.42
Friends of MVSU Football	19,017.65	8,760.00				334.84			334.84		27,442.81
Golf	162.28										162.28
Joe Weinbery Scholarship	2,211.03										2,211.03
Men Basketball Camp Designated	5,276.71										5,276.71
NCAA Fund 25	184,445.94	161,909.11	46,072.53	16,998.09	942.48	14,590.78	2,987.55		81,591.43	(4,900.00)	254,763.62
NCAA Needy Fund	4,435.78				1,204.34		296.09		1,500.43		2,935.35
NCAA Student Athlete Opportunity	14,968.96	66,693.00				38,646.47	2,257.50		40,903.97		40,757.99
NCAA Student Athlete Wellness	176,847.74		40,520.04	14,999.07		8,048.02	1,508.80	2,140.00	65,215.93		111,631.81
New Student Orientation	74,583.00	61,025.00	1,206.60	206.08	23,230.21	21,077.06	26,011.65	7,200.00	78,933.60	(35,610.38)	21,064.02
Partnership Healthy MS	48.00										48.00
Religious Life Conf.	1,000.00										1,000.00
Soccer	2,205.46	2,500.00	100.00	18.59	614.03	1,306.63	1,830.44		3,869.69		835.77
Soccer Camp Designated	521.33										521.33
Softball	4,845.58	10,600.18			5,327.84	2,596.44	7,021.67		14,945.95	1,755.00	2,254.81
Sports Information	2,213.73	1,515.00				475.56	700.00		1,175.56		2,553.17
Student Activities	5,824.65				456.60	854.74	3,289.47		4,600.81		1,223.84
Student Affairs Events Designated	4,743.84	4,708.97			616.95	1,742.39	1,603.40		3,962.74		5,490.07
Student Athlete Academic Services	106,861.47	33,757.00	68,000.04	26,768.06		644.81			95,412.91		45,205.56
Student Athlete Advisory Committee	2,492.37				910.01			86.01	996.02		1,496.35
Student Programming Board	4.09										4.09
Student Records VA Funds Designated	644.55	1,095.00					486.75		486.75		1,252.80
Tennis Designated	975.00				900.00				900.00		1,575.00
Track	13,904.45	6,650.00	650.00	171.93	681.63	2,677.97	4,258.04		8,439.57	(1,000.00)	11,114.88
Volleyball	1,931.07	1,500.00					157.70		157.70		3,273.37
Women Basketball Camp Designated	1,134.38	1,400.00								(500.00)	2,034.38
Women's Track	542.51	1,800.00			335.75	481.30	1,130.69		1,947.74		394.77



**SCHEDULE VI - DESIGNATED FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2019
<b>Total Student Services</b>	<b>784,441.59</b>	<b>699,659.57</b>	<b>164,364.91</b>	<b>59,807.01</b>	<b>251,680.06</b>	<b>184,796.67</b>	<b>143,519.91</b>	<b>9,870.68</b>	<b>814,039.24</b>	<b>(34,055.38)</b>	<b>636,006.54</b>
<b>Institutional Support</b>											
Academic Dean	26.27										26.27
AA Student Professional Dev Service	2,362.00										2,362.00
Alumni Relations	(2,537.29)										(2,537.29)
Alumni Magazine Designated Acct	1,703.18										1,703.18
Annual Fund Campaign Account	12,115.87	84,259.02	300.00	78.72	12,512.83	35,603.42	6,399.34		54,894.31	(5,853.80)	35,626.78
B B King	24,393.53	7,320.80	275.00	53.06	712.30	13,121.71	6,037.08		20,199.15	3,000.00	14,515.18
BB King Schol. Concert	14,411.87										14,411.87
Complete To Compete C2C	21,868.70				139.20	7,434.56	3,624.10	650.00	11,847.86		10,020.84
Capital Campaign Act	1,653.86										1,653.86
Capital Campaign- Wall of Pride											
CDBG Tech. Infrast.	1,122.34										1,122.34
Concert	2,507.89										2,507.89
Doug Porter	22,871.81	10,725.00				2,076.97	1,893.50		3,970.47		29,626.34
First Lady Scholarship Luncheon	50,454.09	34,940.00				11,693.56	8,068.57		19,762.13	(1,000.00)	64,631.96
Fiscal Affairs	10,807.27		3,600.00	952.20	527.61	2,199.51	968.59	174.62	8,422.53	12,000.00	14,384.74
Founder's Day Breakfast	945.00										945.00
Golden Class Anniversary	1,909.12	7,825.00				2,550.70	4,250.00		6,800.70		2,933.42
Golf Invitational	17,724.11										17,724.11
365 Givers Designated	5,922.00	3,382.62			350.58	95.33	1,045.30		1,491.21		7,813.41
Human Resources Designated	(1,205.28)	22.35			(1,087.27)		(121.30)		(1,208.57)		25.64
IC-Inst. Advancement	77,958.65	144,939.77								35,610.38	258,508.80
IC-Sponsored Programs	65,385.57	53,330.36	7,500.00	2,428.80	1,996.54	6,137.90	4,162.57		22,225.81	(2,500.00)	93,990.12
IC-VP Academic Affairs	7,503.44	6,924.70	150.00	35.10		5,872.67	1,333.50		7,391.27	3,000.00	10,036.87
IC-VP PRCED	8,801.60				2,934.32	825.98	4,210.92		7,971.22		830.38
Institutional Advancement	469,141.72					97,156.20		14,914.41	112,070.61		357,071.11
Low Delta Com Workshop	125.00										125.00
Lower Delta Commission	975.00										975.00
MACS	(778.00)										(778.00)
MS Assoc of Coll Designated	(1,017.25)										(1,017.25)
MDEZA											
MVSU Baseball Alumni Designated	1,114.10	1,860.00					1,094.00		1,094.00		1,880.10
MVSU Going Green	16,964.99	2,508.00				137.80	285.00		422.80		19,050.19
MVSU 60th Anniversary Reception	2,500.00										2,500.00
MVSU Leadership Fellows Program	750.00										750.00
Office of Development	(15,147.31)										(15,147.31)
Parking	16,610.45	19,177.46	6,522.62	1,676.92	321.35	4,537.83	2,752.60		15,811.32	(12,000.00)	7,976.59
Presidential Inauguration	46,113.54					51.57	535.00		586.57	(40,306.50)	5,220.47
President's Office-Special Fund	(1,735.86)	2,254.11			200.00	818.00	1,400.61		2,418.61		(1,900.36)
President's Foundation Account	(833.33)	9,999.96	9,999.96						9,999.96		(833.33)
President's Alumni Scholarship	970.00	180.00									1,150.00
Provost	580.01										580.01
Radio Station	5,182.06	938.00									6,120.06
Research Planning	500.00										500.00
Rice/Ambrose	1,900.00										1,900.00
Special Events	126.00										126.00
Special Occasions	1,371.91	192.00					690.75		690.75		873.16
Student Disciplinary	(2,498.03)										(2,498.03)
Student Personnel	26.93										26.93
Take Flight Scholarship And Humanitar	(250.00)						150.00		150.00		(400.00)
Thompson Equipment Repair & Maintenance		44,966.35				27,322.33	17,644.02		44,966.35		(0.00)
USDA	(8,669.61)										(8,669.61)
University Adv Fundraising	450.00										450.00
Valley Family	2,581.35										2,581.35
WVSD Radio Advisory											
<b>Total Inst. Support</b>	<b>885,759.27</b>	<b>435,745.50</b>	<b>28,347.58</b>	<b>5,224.80</b>	<b>18,607.46</b>	<b>217,636.04</b>	<b>66,424.15</b>	<b>15,739.03</b>	<b>351,979.06</b>	<b>(8,049.92)</b>	<b>961,475.79</b>
<b>Operations/Maint. Of Phy. Plant</b>											
Facilities Repairs & Renovations Designated		41,977.32				17,906.75	24,070.57		41,977.32		
Physical Plant	54,925.04	177,027.91				35,491.64	56,693.00		92,184.64		139,768.31
University Police	(1,231.29)	18,776.52	(217.31)		391.60	330.17	4,556.37		5,060.83		12,484.40

SCHEDULE VI - DESIGNATED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2019
<b>Total Operations/Maint. Of Phy. Plant</b>	<b>53,693.75</b>	<b>237,781.75</b>	<b>(217.31)</b>	<b>-</b>	<b>391.60</b>	<b>53,728.56</b>	<b>85,319.94</b>	<b>-</b>	<b>139,222.79</b>	<b>-</b>	<b>152,252.71</b>
<b>Scholarships and Fellowships</b>											
Thompson Scholarship	131,541.50	15,000.00									
Valley Bank Scholarship	500.00									(24,000.00)	122,541.50
<b>Total Scholarships and Fellowships</b>	<b>132,041.50</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,000.00)</b>	<b>123,041.50</b>
<b>Total</b>	<b>2,233,798.96</b>	<b>1,734,068.72</b>	<b>283,687.68</b>	<b>88,854.32</b>	<b>316,250.88</b>	<b>490,166.02</b>	<b>382,955.58</b>	<b>25,609.71</b>	<b>1,587,524.19</b>	<b>(65,306.50)</b>	<b>2,315,036.99</b>

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

INSTRUCTION	Balance July 1, 2018	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2019
<b>DIVISION OF LIBERAL ARTS</b>												
SAFRA International Academic Exp.	(3,493.92)	45,231.63	29,217.75	9,320.24	5,584.28	1,068.36			45,190.63			(3,452.92)
SAFRA International Academic Exp. Carryover	(1,319.00)	141,219.46	89,653.25	28,081.33	12,892.89	10,513.00	78.99		141,219.46			(1,319.00)
Mass Communications-T3	350.01	5,099.41				1,666.58	2,621.34	399.99	4,687.91			761.51
<b>Total Liberal Arts</b>	<b>(4,462.91)</b>	<b>191,550.50</b>	<b>118,871.00</b>	<b>37,401.57</b>	<b>18,477.17</b>	<b>13,247.94</b>	<b>2,700.33</b>	<b>399.99</b>	<b>191,098.00</b>			<b>(4,010.41)</b>
<b>Total Business and Industry</b>												
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
NASA Space Grant-Federal	2,092.10	12,051.96	3,000.00	702.00	1,194.12	7,842.00	1,420.84		14,158.96			(14.90)
NASA Space Grant-Match			4,000.00	936.00	2,284.35	1,950.00	308.94		9,479.29		9,479.29	-
NASA STEM Educator Prof. Dev	6,123.62	14,461.06	10,350.00	2,732.24		1,945.00	2,075.65		17,102.89	3,352.58		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)	258,674.94	117,239.06	33,596.92	25,854.26	6,800.00	849.90		184,340.14	74,334.80		(325.96)
NSF HBCU-UP-Participant	(0.01)	276,109.05			46,794.22	198,833.42	30,481.41		276,109.05			(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
Improving Technology Fine Arts-T3												
Nissan North America STEM Funds	48,044.40	43,296.41				9,131.40	15,267.03	18,897.98	43,296.41			48,044.40
Center Excellence	(2,926.45)											(2,926.45)
Model UN Team	12,276.99											12,276.99
AEAHP Minority Student Recruitment	4.12											4.12
<b>Total Science and Technology</b>	<b>74,295.20</b>	<b>604,593.42</b>	<b>134,589.06</b>	<b>37,967.16</b>	<b>76,126.95</b>	<b>226,501.82</b>	<b>50,403.77</b>	<b>18,897.98</b>	<b>544,486.74</b>	<b>77,687.38</b>	<b>9,479.29</b>	<b>66,193.79</b>
<b>DIVISION OF EDUCATION</b>												
Project Internship	39,453.30											39,453.30
Mississippi Teachers Fellowship	64,221.02	2,448.00				2,448.00			2,448.00			64,221.02
Directed Grants	4,107.97											4,107.97
OW Scholars	(30.89)											(30.89)
JAM Curriculum		(1,896.75)										
TMCF Teacher Quality & Retention	0.18									(1,896.75)		0.18
TMCF Teacher Quality & Retention-Match												
HBCU Master Program	18,479.97											18,479.97
HBCU Graduate II	3,298.47	250,447.44	66,978.00	8,147.16	11,857.46	94,043.49	28,496.09	36,759.00	246,281.20	4,166.24		3,298.47
HBCU Entrepreneurial Ecosystem IT												
NEH African American Literary	(245.60)											(245.60)
SAFRA Enhancing Online Learning		27,698.51	20,200.02	7,498.49					27,698.51			(0.00)
SAFRA Enhancing Online Learning		64,624.37	47,133.38	17,254.93			236.06		64,624.37			0.00
J Ball Dupont Sophomore Year Experience	(3,157.80)	35,518.38	28,047.32	7,471.06					35,518.38			(3,157.80)
J Ball Dupont Sophomore Year Experience-Match	18,104.66											18,104.66
Service Learning- T3		23,245.43	15,483.37	5,578.58		960.50	1,222.98		23,245.43			
Nissan Science & Technology	30,050.00											30,050.00
Cycle 2 Curriculum Development	5,000.00											5,000.00
Strengthening Health & Fitness-T3	4,616.57	16,941.27	10,550.01	3,868.72		84.89	2,437.65		16,941.27			4,616.57
CAEP Accreditation-T3		18,549.56			11,018.56	2,656.00		4,875.00	18,549.56			0.00
SECD Delta Studies	100.00											100.00
SECD Social Work	(100.00)											(100.00)
Faculty Senate	5.00											5.00
<b>Total Education</b>	<b>183,902.85</b>	<b>437,576.21</b>	<b>188,392.10</b>	<b>49,818.94</b>	<b>22,876.02</b>	<b>100,192.88</b>	<b>32,392.78</b>	<b>41,634.00</b>	<b>435,306.72</b>	<b>2,269.49</b>		<b>183,902.85</b>
<b>TOTAL INSTRUCTION</b>												
	<b>253,735.14</b>	<b>1,233,720.13</b>	<b>441,852.16</b>	<b>125,187.67</b>	<b>117,480.14</b>	<b>339,942.64</b>	<b>85,496.88</b>	<b>60,931.97</b>	<b>1,170,891.46</b>	<b>79,956.87</b>	<b>9,479.29</b>	<b>246,086.23</b>
<b>RESEARCH</b>												
NIH EARDA	(1,092.90)											(1,092.90)
NIH MS INBRE Curriculum						0.11	399.00		399.11	163.64	562.75	-
NASA-Ozone Level & Skin Cancer MS		9,769.38	8,022.25	1,571.91			175.22		9,769.38			258.36
NSF MVSU Bioinformatic Summer Research	258.36											305.01
Charles Koch Foundation	305.01											6.00
Oak Ridge Interaction of Biodegrada	6.00											6.00
Bioinformatic Tools & Analysis	(1,794.18)	15,954.73	5,000.00	382.50		5,175.54	3,896.69		14,454.73	1,500.00		(1,794.18)
Environmental Management of Sustainable Human Dev.												
Acquisition of Equipment Study Toxicology												
Evaluative Research Capacity	907.48											907.48
<b>TOTAL RESEARCH</b>	<b>(1,410.23)</b>	<b>25,724.11</b>	<b>13,022.25</b>	<b>1,954.41</b>		<b>5,175.65</b>	<b>4,470.91</b>		<b>24,623.22</b>	<b>1,663.64</b>	<b>562.75</b>	<b>(1,410.23)</b>
<b>PUBLIC SERVICE</b>												
Healthy Lifestyles	(2,793.23)											(2,793.23)
Dollar Gen Literacy Summer Reading												
Hearin-Bioinformatics Saturday Academy	100,743.81					(25.00)			(25.00)			100,768.81

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2019
Chinese Folk Tale												
A T & T Aspire Dropout Prevention	9,840.00		333.60	83.15		1,130.00			1,546.75			8,293.25
Safe Homes & Environment	20,265.42											20,265.42
SP/Ead Actualizing STEM in MS Delta	10,344.08	66,807.71	26,481.11	6,039.07	15,379.43	8,460.84			56,360.45	10,447.26		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	(494.78)	689,545.65	345,171.89	106,276.09	35,138.58	85,845.83	49,653.52	13,536.89	635,622.80	50,880.27		4,202.98
Upward Bound-MS Dept. of Ed. Summer Food	6,800.53	28,887.58	492.62	139.58		8,643.78	19,611.60		28,887.58			6,800.53
Upward Bound II		285,073.70	126,461.40	38,022.04	17,816.76	44,105.55	25,183.31	17,833.44	269,422.50	18,551.25		(2,900.05)
Upward Bound II-MS Dept. of Ed. Summer Food		10,848.05	1,520.00	140.20					10,848.05			(0.00)
Student Support Services	30,284.44	217,257.44	156,921.21	61,593.22	5,643.37	6,682.98	5,025.95		235,866.73	17,714.60		(6,039.45)
Talent Search	(48.00)											(48.00)
USDA-Talent Search-MDE	2,371.76											2,371.76
Mass Transit		603,539.25	393,763.61	149,509.22	(500.17)	125,984.49	103,172.93		771,930.08		168,390.83	2,371.76
NCLB Summer Institute Improving Reading	(256.81)	734.33										
HEP	1,943.29	410,243.20	240,479.53	86,332.84	3,452.19	51,291.51	1,901.87		383,457.94	26,785.26		477.52
Writing Project	16,837.08											1,943.29
Writing Project-Match												16,837.08
Writing Project-Inservice Jumpstart	(631.78)											(631.78)
LSMAMP-Federal	13,179.04	266.60			189.08				189.08	77.52		13,179.04
LSMAMP-Participant Cost		1,305.14	250.00	66.14	870.00		119.00		1,305.14			0.00
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	24,915.80	138,937.92	38,972.44	9,674.66		20,320.09	20,766.04	17,395.00	107,128.23		7,191.89	(2,383.98)
Delta Health Partners & Social Work	(528.86)											63,917.38
Nat. Endowment for Arts	66.90											(528.86)
WP-State Support	(50.00)					(50.00)			(50.00)			66.90
NSF Engaging MS Delta		33,372.09	8,878.00	2,551.47	2,499.22	1,218.00	4,023.46	4,498.00	23,668.15	9,703.94		(0.00)
NIH Jackson Heart Study		16,073.15	8,594.90	2,804.51					11,399.41	4,673.74		
HBCU Community Development		9,688.50	9,000.00	688.50					9,688.50			
MDHS Early Childhood Academy		57,543.22	27,316.34	10,222.75	2,179.98	133.85	8,281.35	6,669.00	54,803.07	2,740.15		0.00
Big Read		8,120.10				4,221.24	3,898.86		8,120.10			
MVSU Boys & Girls Club	4,091.13											4,091.13
MVSU Boys & Girls Club-Match												
MS Higher Education Consortium	1,275.00											1,275.00
W F Kellogg 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		333,238.99	124,962.47	30,716.49	37,492.44	61,960.62	29,802.31	26,770.96	311,705.29	21,533.70		(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	(1,286.87)											(1,286.87)
Delta Health Initiative/Healthy Lifestyles	42,219.45											42,219.45
USDA-MS Delta Technology Initiative	4,237.74											4,237.74
<b>TOTAL PUBLIC SERVICE</b>	<b>329,960.77</b>	<b>2,912,257.62</b>	<b>1,509,599.12</b>	<b>504,859.93</b>	<b>120,160.88</b>	<b>419,923.58</b>	<b>280,628.05</b>	<b>86,703.29</b>	<b>2,921,874.85</b>	<b>163,107.69</b>	<b>175,582.72</b>	<b>332,818.57</b>
<b>ACADEMIC SUPPORT</b>												
Staff Development-T3	1,459.72	13,081.46			6,754.36	6,250.00	77.10		13,081.46			1,459.72
SAFRA Enhancing Library		335,094.72	152,877.68	59,408.85	610.72	96,812.04	5,903.32	19,482.11	335,094.72			
SACSCOC Accreditation-T3		4,247.60				4,034.60	213.00		4,247.60			
Center for Teaching/Fac. Dev.-T3	2,530.90	113,803.83	36,661.17	13,386.46	26,419.29	31,519.14	4,291.76	1,526.01	113,803.83			2,530.90
Technology Infrastructure-T3		206,845.59				94,387.06	7,306.55	105,151.98	206,845.59			
Campus Information Services-T3		850,580.51	215,514.16	76,339.73	5,748.60	404,851.31	1,600.98	106,612.00	810,466.78			40,093.73
Enhancing Academic Success-T3		432,391.18	285,862.35	104,541.69	9,371.11	14,473.77	7,425.79	2,343.57	424,018.28			8,372.90
SECD Library	30.15											30.15
CampusEAI Consortium My Campus Porta												
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,020.77</b>	<b>1,956,024.89</b>	<b>690,915.36</b>	<b>253,878.73</b>	<b>48,904.08</b>	<b>652,127.92</b>	<b>26,818.50</b>	<b>235,115.67</b>	<b>1,907,558.26</b>			<b>52,487.40</b>
<b>STUDENT SERVICES</b>												
<b>SOCIAL/CULTURAL DEVELOPMENT</b>												
Enrollment Management-T3		34,627.22	24,060.01	8,416.21	125.00	2,026.00			34,627.22			
Enrollment Management Carryover-T3		133,876.69	78,868.36	29,029.81	3,656.65	21,835.53	486.34		133,876.69			0.00
MVSU Healthy Minds	4,550.00											4,550.00
MVSU Tobacco Free HBCU	3,354.51					3,354.51						
NCAA-Accelerating Academic Success	10,475.49											10,475.49
NCAA-Accelerating Academic Success-Match												
Health & Fitness-T3		59,426.14	42,483.63	16,942.51					59,426.14			
Annual Fund Championship Rings	621.00											621.00
USDA Youth Motiv. Task Force												
HBCU HIV Prevention	1,163.93											1,163.93

SCHEDULE VII - RESTRICTED FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2019
R I S E Project												
MVSU Paste												
Campus Violence Protection	443.92	66,646.93	18,205.05	6,535.37	18,891.88	14,593.64	1,938.10		60,164.04	6,482.89		443.92
Total Social/Culture Development	20,608.85	294,576.98	163,617.05	60,923.90	22,673.53	41,809.68	2,424.44		291,448.60	6,482.89		17,254.34
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3		144,116.21	93,379.92	33,574.51	2,951.97	5,980.99	6,291.24	1,937.58	144,116.21			
Student Counseling & Support-T3	0.01	120,702.25	73,782.96	28,343.17	2,852.24	5,669.98	8,883.67	1,370.23	120,702.25			0.00
Total Counseling/Career Guidance	0.01	264,818.46	167,162.88	61,917.68	5,604.21	11,650.97	15,174.91	3,307.81	264,818.46			0.01
TOTAL STUDENT SERVICES	20,608.86	559,395.44	330,779.93	122,841.58	28,277.74	53,460.65	17,599.35	3,307.81	556,267.06	6,482.89		17,254.35
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3		84,813.15	59,330.97	20,596.65	3,397.28	1,170.00	318.25		84,813.15			
Program Administration- T3		37,843.65	19,776.99	6,864.16	3,904.42	558.00	(925.00)	925.00	31,103.57			6,740.08
RO Building Advancement, Alumini-T-3		204,098.87	141,058.38	45,035.03	9,189.98	8,815.48			204,098.87			(0.00)
USDA-Administration	(6,078.06)											(6,078.06)
USDA-Institutional Research	(8.14)											(8.14)
Institutional Research-T3		119,495.16	57,858.00	20,954.43	2,609.65	31,450.82	3,108.24	3,514.02	119,495.16			(0.00)
Sponsored Programs-T3	0.04	251,640.92	158,608.08	56,961.14	14,508.84	10,001.11	4,017.53	7,544.22	251,640.92			0.04
Financial Aid	(807.52)											(807.52)
J Ball Dupont Federal	(313.28)											(313.28)
J Ball Dupont Match												
SAFRA Program Coordination	146,530.42	(41.00)										
TOTAL INSTITUTIONAL SUPPORT	138,323.46	697,850.75	436,632.42	150,411.41	33,610.17	51,995.41	6,519.02	11,983.24	691,151.67			146,489.42
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulletproof Vest Partnership	162.45											162.45
Water & Sewer Compliance		13,899.94				13,899.94			13,899.94			
Water & Sewer Compliance-Match						7,199.98			7,199.98		7,199.98	
USDA Restore Wildlife		3,079.68				3,079.68			3,079.68			
DRU Hazard Mitigation	3,000.00	15,000.00				15,000.00			15,000.00			3,000.00
Enhancing Facilities Renovation-T3		249,999.94					249,999.94		249,999.94			
SAFRA Facilities Renovation & Rep-Carryover	(5,156.46)	79,257.49	25,341.67	9,619.71	123.17	41,599.54	2,573.40		79,257.49			(5,156.46)
SAFRA Facilities Renovation & Rep		283,865.95	79,746.32	30,113.54	947.62	77,370.40	86,328.25	9,359.82	283,865.95			
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PL	(1,994.01)	645,103.00	105,087.99	39,733.25	1,070.79	158,149.54	338,901.59	9,359.82	652,302.98		7,199.98	(1,994.01)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,439,312.60					834,279.94			834,279.94			670,339.16
Waiver Other Race-Off Campus	(500.00)										65,306.50	(500.00)
SSIG (LEAP)	(19,080.00)											(19,080.00)
College Work-Study	249.29	649,328.00				0.77			0.77		(85,172.00)	564,404.52
SEOG		441,423.00				526,595.00			526,595.00			
PELL	17,386.47	7,448,577.50				7,448,577.50			7,448,577.50			17,386.47
Tom Joyner	(2,500.00)											(2,500.00)
Summer Developmental Grant	(23,714.00)											(23,714.00)
MTAG	(3,420.00)	23,550.00				23,550.00			23,550.00			(3,420.00)
Critical Need Grant	(49,292.00)	22,838.66				7,836.00			7,836.00			(34,289.34)
Help Grant	59,160.00	127,725.00				127,725.00			127,725.00			59,160.00
Gear Up MS Grant	575.00											575.00
College Goal Sunday Scholarship												
College Work Study-Instruction		242,731.42	242,731.42						242,731.42			
College Work Study-Auxiliary		147,844.01	147,844.01						147,844.01			
College Work Study-Public Service		36,899.32	36,899.32						36,899.32			
College Work Study-Academic Support		21,327.35	21,327.35						21,327.35			
College Work Study-Student Services		69,363.67	69,363.67						69,363.67			
College Work Study-Institutional Support		43,864.52	43,864.52						43,864.52			
College Work Study-Operations Maintenance		2,124.94	2,124.94						2,124.94			
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,418,177.36	9,277,597.39	564,155.23			8,968,564.21			9,532,719.44		65,306.50	1,228,361.81
GRAND TOTAL	2,162,422.12	17,307,673.33	4,092,044.46	1,198,664.96	349,503.80	10,649,339.60	760,434.30	407,401.80	17,457,388.94	251,211.09	258,131.24	2,019,626.66

**SCHEDULE VIII - LOAN FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

Fund Balance - July 1, 2018			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, 2019			0.00

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

Fund Balance - July 1, 2018		2,133,717.76
Additions:		
Capital Campaign Contributions	91,149.99	
Transfer In	3,500.00	
Investment Income	<u>729,777.19</u>	
Total Additions		<u>824,427.18</u>
Deductions:		
Trustee Fees	4,232.84	
Loss - Investment Market Value	266,452.57	
Transfers Out		
Total Deductions		<u>270,685.41</u>
Net Deduction From Fund Balance		<u>553,741.77</u>
Fund Balance - June 30, 2019		<u><u>2,687,459.53</u></u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

Fund Balance - July 1, 2018			<u>733,264.92</u>
Additions:			
State Appropriations	9,323,760.88		
Transfers In	<u>0.00</u>		
Total Additions		9,323,760.88	
Deductions:			
Repairs/Renovations	977,310.37		
Equipment Acquisitions	<u>0.00</u>		
Construction in Progress	<u>8,506,446.12</u>		
Total Deductions		<u>9,483,756.49</u>	
Net Deduction from Fund Balance			<u>(159,995.61)</u>
Fund Balance - June 30, 2019			<u>573,269.31</u>



**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E Science & Technology Center	1,208,534.89	1,208,534.89
F & E J. H. White Library	853,200.01	853,200.01
New President's Home	1,478,666.50	1,478,666.50
Fire Suppression Upgrade	475,027.03	475,027.03
Energy Management Upgrades	1,234,474.16	1,234,474.16
Fannie Lou Hamer Way	139,324.20	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renovation Phase I	19,699,702.77	19,699,702.77
Energy Conservation Project	50,886.00	50,886.00
Leflore Hall Bath Renovation	101,579.15	101,579.15
SB 3100, L'11 - R&R	0.00	0.00
Campus Roofing Phase II	969,616.93	969,616.93
Preplan Union Renovation	5,735.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	0.00
Critical Dorm Brick Repairs	27,500.00	27,500.00
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	13,344.92	0.00
College Hall Renovation	9,281,265.00	5,908,634.95
Residence Hall Repair	129,270.58	129,270.58
SB 2906, L'15 - Go Bonds	0.00	0.00
SB 2844, L15 - MVSU CEF	8,700,000.00	7,096,578.06
Academic Skills	193,588.57	193,588.57
Reroof Student Union	910,777.37	850,907.72
Technical Education Building	848,080.35	18,470.00
HB 1649, L'18 Dept English Lang	5,000,000.00	0.00
HB 1649, L'18 Go Bonds	250,000.00	0.00
Campus Drainage and Paving	250,000.00	0.00
Campus Roofing	250,000.00	0.00
Auditorium Improvements	250,000.00	0.00
<b>Total</b>	<b><u>\$ 67,970,029.80</u></b>	<b><u>\$ 56,089,378.83</u></b>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

	Balance June 30, 2018	Additions		Total	Deductions			Transfers In (Out)	Balance June 30, 2019
		Net Income From Operations	Investment Income		Principal Payments	Interest Payments	Management Fees		
<b>BONDS:</b>									
Education Building Corp. Bonds - 2007	321,155.23		(170,000.00)	(170,000.00)	180,000.00	28,600.00	1,901.49	210,501.49	151,155.23
Education Building Corp. Bonds - 2015	145,195.66	51,576.42	(85,000.00)	(33,423.58)	405,000.00	558,006.26	10,855.17	973,861.43	111,769.99
Total Bonds	466,350.89	51,576.42	(255,000.00)	(203,423.58)	585,000.00	586,606.26	12,756.66	1,184,362.92	262,925.22
<b>CAPITAL LEASE:</b>									
Master Lease Program, Series 2016 A	165,885.09		(79,465.63)	(79,465.63)	81,263.67	5,155.79	0.00	86,419.46	86,419.46
Total Capital Lease	165,885.09	0.00	(79,465.63)	(79,465.63)	81,263.67	5,155.79	0.00	86,419.46	86,419.46
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>632,235.98</b>	<b>51,576.42</b>	<b>(334,465.63)</b>	<b>(282,889.21)</b>	<b>666,263.67</b>	<b>591,762.05</b>	<b>12,756.66</b>	<b>1,270,782.38</b>	<b>349,344.68</b>

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY  
NET INVESTMENT IN PLANT  
YEAR ENDED JUNE 30, 2019**

<b>Fund Balance - July 1, 2018</b>		<b>85,547,423.37</b>
<b>Additions:</b>		
Equipment	9,476,829.91	
Retirement of Indebteness	<u>1,000,729.30</u>	
<b>Total Additions</b>		<b>10,477,559.21</b>
<b>Deductions:</b>		
Depreciation Expense	2,746,100.48	
Loss - Equipment Disposals	5,941.18	
Discount on Bond	<u>-</u>	
<b>Total Deductions</b>		<b>2,752,041.66</b>
<b>Net Addition to Fund Balance</b>		<b><u>7,725,517.55</u></b>
<b>Fund Balance - June 30, 2019</b>		<b><u><u>93,272,940.92</u></u></b>

SCHEDULE XIV - TRANSFERS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

TRANSFERS (FROM) TO

	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment in Plant	
<b>Mandatory</b>									
Bond Debt Retirement		(1,184,360.83)					1,184,360.83		0.00
Restricted Fund Matching other (out)	(282,744.20)		(65,306.50)	258,131.24	3,500.00		86,419.46		(86,419.46)
	(282,744.20)	(1,184,360.83)	(65,306.50)	258,131.24	3,500.00	0.00	1,270,780.29	0.00	86,419.46
<b>Non-Mandatory</b>									
Physical Plant Services General	288,778.37	(288,778.37)							0.00
In	175,000.00		75,210.18	85,172.00					0.00
Out		(175,000.00)	(75,210.18)	(85,172.00)					335,382.18
Total Non-mandatory Transfers	463,778.37	(463,778.37)	0.00	0.00	0.00	0.00	0.00	0.00	(335,382.18)
<b>Totals</b>	<b>181,034.17</b>	<b>(1,648,139.20)</b>	<b>(65,306.50)</b>	<b>258,131.24</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,270,780.29</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

	Cash	Short Term Investments	Total
Cash on Hand	14,450.00		14,450.00
Regions Bank	2,923,996.42	7,509,428.79	10,433,425.21
CB & S Bank	11,783,390.56	0.00	11,783,390.56
Trustmark Bank		253,602.85	253,602.85
First Security		0.00	0.00
Merrill Lynch		34.96	34.96
<b>Totals</b>	<b>14,721,836.98</b>	<b>7,763,066.60</b>	<b>22,484,903.58</b>

<b>Fund Distribution</b>			
Operating	3,860,166.05	7,763,031.64	11,623,197.69
Auxiliary Enterprises	6,853,239.70		6,853,239.70
Designated	1,539,929.46		1,539,929.46
Restricted	1,278,477.67	34.96	1,278,512.63
Endowment	252,249.20		252,249.20
Plant	873,291.65		873,291.65
Agency	64,483.25		64,483.25
<b>Totals</b>	<b>14,721,836.98</b>	<b>7,763,066.60</b>	<b>22,484,903.58</b>

**SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

	Cash	Investments	Total
Regions Bank		677,980.17	677,980.17
Trustmark Bank		1,105,765.85	1,105,765.85
Amerprise Financial		1,757,230.16	1,757,230.16
Merrill Lynch		0.00	0.00
First Security			0.00
<b>Totals</b>	<b>0.00</b>	<b>3,540,976.18</b>	<b>3,540,976.18</b>
<b>Fund Distribution</b>			
Operating		1,105,765.85	1,105,765.85
Resrticted		-	0.00
Endowment		2,435,210.33	2,435,210.33
<b>Totals</b>	<b>0.00</b>	<b>3,540,976.18</b>	<b>3,540,976.18</b>

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	<b>Project Number</b>	<b>Balance July 1, 2018</b>	<b>New Allotments</b>	<b>Allotments Realized</b>	<b>Balance June 30, 2019</b>
Library Enhancements	106-201	0.00	12,020,688.95	12,020,688.95	0.00
F & E Science & Technology Center	106-210	0.00	1,208,534.89	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
New President's Home	106-218	0.00	1,478,666.50	1,478,666.50	0.00
Fire Suppression Upgrade	106-223	0.00	475,027.03	475,027.03	0.00
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Fannie Lou Hamer Way	106-235	0.00	139,324.20	139,324.20	0.00
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	0.00	19,699,702.77	19,699,702.77	0.00
Energy Conservation Project	106-238	0.00	50,886.00	50,886.00	0.00
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
SB 3100, L'11 - R&R	106-243	31,265.00	(31,265.00)	0.00	0.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	0.00	5,735.00	5,735.00	0.00
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	1,774.06	1,774.06	1,774.06	1,774.06
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	0.00	3,104,638.16	3,104,638.16	0.00
SB 2851, L'13-ASU, JSU, MVSU	106-251	13,344.92	13,344.92	13,344.92	13,344.92
College Hall Renovation	106-253	8,108,028.40	4,545,866.65	9,281,265.00	3,372,630.05
Residence Hall Repair	106-254	0.00	129,270.58	129,270.58	0.00
SB 2906, L'15 - Go Bonds	106-256	291,668.92	(291,668.92)	0.00	0.00
SB 2844, L'15 - MVSU CEF	106-257	5,313,718.64	4,989,703.30	8,700,000.00	1,603,421.94
Academic Skills	106-258	567,427.50	(373,838.93)	193,588.57	0.00
Reroof Student Union	106-260	877,184.41	93,462.61	910,777.37	59,869.65
Technical Ed BLDG	106-261		1,677,690.70	848,080.35	829,610.35
HB 1649, L'18 Dept English Lang	106-262		10,000,000.00	5,000,000.00	5,000,000.00
HB 1649, L'18 Go Bonds	106-263		500,000.00	250,000.00	250,000.00
Campus Drainage and Paving	106-264		500,000.00	250,000.00	250,000.00
Campus Roofing	106-265		500,000.00	250,000.00	250,000.00
Auditorium Improvements	106-267		500,000.00	250,000.00	250,000.00
Aquatic Facility Improvements	106-268		0.00	0.00	0.00
<b>Totals</b>		<b><u>15,204,411.85</u></b>	<b><u>50,968,578.22</u></b>	<b><u>67,970,029.80</u></b>	<b><u>11,880,650.97</u></b>

**SCHEDULE XVIII - LAND INVENTORY  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

	Fiscal Year Acquired	Acres	July 1, 2018 and June 30, 2019
Campus Original Purchase	<u>1950</u>	<u>450</u>	<u><u>\$47,500.00</u></u>



**SCHEDULE XIX - BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2018</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2019</b>
H. G. Carpenter Auditorium	1959	27,997	372,553.43		298,042.40	74,511.03
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		883,927.10	1,465,200.42
Jacob Aron Student Student Center	1960	76,650	1,184,992.82		947,994.40	236,998.42
Science & Mathematics Center	1951	16,197	184,268.50		147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22		380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12		65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center	1968	43,060	704,328.21		563,462.40	140,865.81
Health Center	1960	5,955	113,594.15		90,875.20	22,718.95
Student Union Annex (Formerly College Cafeteria)	1952	6,952	187,275.99		149,820.80	37,455.19
Charles R. Lackey Recreation Center	1952	29,800	1,270,294.77		1,016,236.00	254,058.77
32-Units Faculty Apartments	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		1,448,766.00	4,619,332.54
College Hall III (Magnolia Annex)	1962	12,158	198,063.53		158,451.20	39,612.33
John A. James Residence Hall	1964	42,708	288,800.00	3,104,638.16	293,132.80	3,100,305.36
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		1,767,094.92	19,607,942.85
L. S. Rogers Laboratory School	1955	24,467	200,000.00		160,000.00	40,000.00
Edna Horton Dormitory (Women)	1968	58,864	817,882.27		654,305.60	163,576.67
12-Units Apartments B	1964	10,776	142,000.00		113,600.00	28,400.00
4-Units Apartments C	1964	5,092	51,559.30		41,247.20	10,312.10
4-Units Apartments A	1964	5,092	51,559.30		41,247.20	10,312.10
Leflore Hall (Men)	1970	55,487	940,180.11		752,144.00	188,036.11
Technical Education	1970	38,145	448,852.00		359,081.60	89,770.40
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00
Oplympia P. Lowe Education Complex	1973	4,860	975,100.00		780,080.00	195,020.00

**SCHEDULE XIX - BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

<b>Description</b>	<b>Date of Const.</b>	<b>Square Footage</b>	<b>Balance July 1, 2018</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2019</b>
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	13,083,992.75		1,869,111.55	11,214,881.20
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		468,015.10	130,724.33
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		1,220,349.02	6,995,223.59
Laundry	1985	8,330	518,423.89		353,392.36	165,031.53
Police Guard House	1994	400	50,000.00		25,082.33	24,917.67
Chiller Plant	1995	3,149	100,000.00		48,167.63	51,832.37
William W. Sutton Administration	2000	80,625	10,406,766.93		3,971,915.69	6,434,851.24
New Business Education	2006	52,641	8,134,228.27		2,033,700.41	6,100,527.86
New Men	2008	31,840	5,404,909.25		1,144,038.86	4,260,870.39
New Women	2008	31,460	5,340,427.83		1,130,390.17	4,210,037.66
New Science & Technology Center	2009	69,101	13,807,100.08		2,743,719.88	11,063,380.20
New President's Home	2014	4,225	1,478,666.50		118,293.12	1,360,373.38
Modular Building	2015		999,355.98		81,613.42	917,742.56
House-227 Delta Drive	2015		140,000.00		10,033.19	129,966.81
<b>TOTAL</b>			<b>\$113,740,771.39</b>	<b>\$ 3,104,638.16</b>	<b>\$31,915,960.35</b>	<b>\$84,929,449.20</b>

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

<b>Description</b>	<b>Year Acquired</b>	<b>Balance July 1, 2018</b>	<b>Additions (Deductions)</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2019</b>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		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		29,329.92	9,261.36
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		46,821.60	11,706.35
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		723,006.31	475,346.23
Waste Water Treatment Plant	2003	1,161,699.36		690,080.12	471,619.24
Upgrades To Campus Electrical System	2007	621,195.62		300,244.25	320,951.37
Campus Drainage Infrastructure	2007	1,098,478.54		530,932.00	567,546.54
IT Science & Technology Center	2011	622,523.75		199,207.68	423,316.07
IT Administration Building Repairs	2011	409,372.06		130,721.28	278,650.78
Campus Signage Improvements	2011	252,704.61		75,626.88	177,077.73
Dormitory Security	2012	268,912.42		70,236.35	198,676.07
Energy Management Upgrade	2012	1,234,474.16		324,913.43	909,560.73
Fire Suppression Upgrade	2012	475,027.03		65,221.89	409,805.14
Greenwood Sewage Project	2014	3,980,585.33		809,385.82	3,171,199.51
Land Drain Infrastructure	2015	1,165,376.38		190,344.91	975,031.47
Walking Trail	2015	279,000.00		39,990.00	239,010.00
Fannie Lou Hamer Corridor	2017	139,324.20		11,145.84	128,178.36
<b>TOTAL</b>		<b>20,410,174.44</b>	<b>-</b>	<b>10,162,031.63</b>	<b>10,248,142.81</b>

**SCHEDULE XXI - EQUIPMENT INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

<b>Department</b>	<b>Balance July 1, 2018</b>	<b>Additions (Transfers)</b>	<b>Deductions</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2019</b>
Academic Computing Services	1,298,687.30	78,032.00		1,281,684.69	95,034.61
Admission And Recruitment	134,098.21			123,991.79	10,106.42
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	64,784.09			32,559.22	32,224.87
Athletic Success Lab	30,293.51			27,130.42	3,163.09
Athletics-Men Basketball	5,150.00	5,150.00		4,079.04	6,220.96
Athletics-Women Basketball	5,150.00	(5,150.00)		-	-
B. B. King Studio	137,026.03			135,655.77	1,370.26
Bookstore	5,056.85			5,006.28	50.57
Business	66,686.80			64,742.15	1,944.65
Cafeteria-Food Service	105,015.41			57,264.48	47,750.93
Career Development & Placement	7,819.36			7,741.17	78.19
Community Service Learning	7,667.00			7,590.33	76.67
Continuing Education	14,263.51			14,120.87	142.64
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	5,909.00			5,849.91	59.09
Development Office	41,636.51			41,220.14	416.37
Devil's Den	73,811.58			57,814.40	15,997.18
Direct Grant/Bioinformatics	254,205.27	33,000.00		245,104.08	42,101.19
Education	49,389.00			48,895.11	493.89
Financial Aid	22,661.51			22,434.89	226.62
Fine Arts	126,710.00			94,446.51	32,263.49
Fiscal Affairs (Business & Finance)	125,790.01			121,720.78	4,069.23
Health & Wellness Center	16,184.00			16,022.16	161.84
Human Resources	32,227.51			31,905.23	322.28
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	90,076.00			81,959.22	8,116.78
Library	46,448.34			45,983.86	464.48

**SCHEDULE XXI - EQUIPMENT INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

<b>Department</b>	<b>Balance July 1, 2018</b>	<b>Additions (Transfers)</b>	<b>Deductions</b>	<b>Accumulated Depreciation</b>	<b>Balance June 30, 2019</b>
Mass Communication	289,493.90			286,598.96	2,894.94
Mathematics, Computer & Information Sciences	244,241.29			239,302.95	4,938.34
Natural Science/Environmental Health	1,013,308.01	(16,470.00)	6,510.76	834,896.90	155,430.35
Nursery School/Child Development Center	11,898.00			10,534.23	1,363.77
Physical Plant /Facilities Management	2,293,566.93	13,910.00		1,822,904.36	484,572.57
Physical Plant - Auditorium	170,245.00			132,107.19	38,137.81
President's Office	43,920.00			37,177.02	6,742.98
Professional Studies	21,371.00			21,157.29	213.71
Public /University Relations	27,408.00			27,133.92	274.08
Radio Station	97,298.55			96,325.56	972.99
Salvage	314,545.00	26,460.00	1,432.00	336,212.77	3,360.23
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	20,035.95		7,500.00	6,651.87	5,884.08
Student Center	5,840.00			5,781.60	58.40
Student Health Center	35,030.00			33,172.47	1,857.53
Student Records	35,077.51	(9,990.00)		24,836.63	250.88
Student Service Administration	34,263.51			33,920.87	342.64
Telecommunications	9,708.80			5,206.50	4,502.30
Telefund Center	6,500.00			6,435.00	65.00
University Police	161,894.85			139,486.57	22,408.28
Valley In Motion (BCBS)	-	5,299.00		262.29	5,036.71
Video Conference	31,994.00			23,759.01	8,234.99
Volleyball	5,740.00			5,682.60	57.40
<b>TOTAL</b>	<b>\$ 7,714,789.58</b>	<b>\$ 130,241.00</b>	<b>\$ 15,442.76</b>	<b>\$ 6,778,384.92</b>	<b>\$ 1,051,202.90</b>

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY  
CONSTRUCTION IN PROGRESS  
YEAR ENDED JUNE 30, 2019**

<u>Project Title</u>	<u>Project Number</u>	<u>June 30, 2018</u>	<u>Additions</u>	<u>Deletions</u>		<u>Adjustment</u>	<u>Balance 6/30/2019</u>	<u>Status</u>
				<u>Capitalized</u>	<u>Expensed</u>			
James Hall Renovation (Emer)	106-250	3,104,638.16	-	(3,104,638.16)			-	Complete
College Hall Renovation	106-253	1,141,971.60	4,766,663.35				5,908,634.95	In Progress
SB 2844, L15 - MVSU CEF	106-257	3,386,281.36	3,710,296.70				7,096,578.06	In Progress
Academic Skills TI	106-258	182,572.50	11,016.07		(193,588.57)		-	Complete
Re-Roof Student Union	106-260		817,314.76			33,592.96	850,907.72	In Progress
Technical Education Bldg Reno	106-261	-	18,470.00				18,470.00	In Progress
		<u>7,815,463.62</u>	<u>9,323,760.88</u>	<u>(3,104,638.16)</u>	<u>(193,588.57)</u>	<u>33,592.96</u>	<u>13,874,590.73</u>	

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

<u>Balance June 30, 2018</u>	<u>Additions</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2019</u>
<u>93,813.62</u>	<u>22,828.03</u>	<u>23,667.41</u>	<u>92,974.24</u>

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019**

**Mississippi Valley State University Educational Building Corporation**

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

<u>Year of Maturity</u>	<u>Amount</u>
2020	180,000.00
2021	190,000.00
2022	165,000.00
<b>Total</b>	<b>535,000.00</b>

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

<u>Year of Maturity</u>	<u>Amount</u>
2020	445,000.00
2021	485,000.00
2022	560,000.00
2023	575,000.00
2024	625,000.00
2025	675,000.00
2026	725,000.00
2027	785,000.00
2028	845,000.00
2029	910,000.00
2030	980,000.00
2031	1,050,000.00
2032	1,130,000.00
2033	1,215,000.00
2034	1,300,000.00
2035-2037	4,475,000.00
<b>Total</b>	<b>16,780,000.00</b>

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

<u>Year of Maturity</u>	<u>Amount</u>
2020	83,102.38
2021	84,982.70
<b>Total</b>	<b>168,085.08</b>



**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**PERIOD ENDED JUNE 30, 2019**

	Due to Depositors July 1, 2018	Deposits	Withdrawals	Due to Depositors June 30, 2019
Academic Benevolence Account	0.00			0.00
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	8.29	1,400.00		1,408.29
Alpha Kappa Alpha Sorority	4,719.92	1,000.00	2,625.00	3,094.92
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	3,648.83	2,207.00	1,125.00	4,730.83
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	558.26	802.95	252.00	1,109.21
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
<b>Boys and Girls Club of MS Delta</b>	<b>3,796.00</b>	800.00	4,173.00	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		50.00	1,049.00	(999.00)
Dance Troop	1,921.73	3,422.07	2,576.78	2,767.02
Delta Mu Delta	0.00	1,049.00		1,049.00
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 Delta Phi Honor Society	0.00			0.00
Gamma Sigma Sigma	350.33	200.00		550.33
<b>GSSA Gay Straight Student Alliances</b>	<b>21.00</b>			<b>21.00</b>
Golden Key International Honor Society	279.36			279.36

**SCHEDULE XXV - AGENCY FUNDS**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**PERIOD ENDED JUNE 30, 2019**

	<b>Due to Depositors July 1, 2018</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due to Depositors June 30, 2019</b>
Honors Program	481.57			481.57
HPER Club	90.61	94.11		184.72
Iota Phi Theta Fraternity, Inc.	520.50	500.00	430.00	590.50
Jamais Modeling Team		264.00	161.48	102.52
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	1,005.87		75.00	930.87
Kappa Delta Pi Honor Society	0.00			0.00
Kappa Kappa Psi National Band	663.40			663.40
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	3,273.88	3,055.40	2,366.23	3,963.05
MSW Student Organization	1,405.08	(500.00)	674.00	231.08
MVSU Asc Blk Swks	25.00			25.00
MVSU 3D Dance Team Agency Fund	0.00			0.00
MVSU Wesley Foundation	774.87		691.85	83.02
NACCP	(403.49)			(403.49)
NAID	212.07			212.07
National Council of Negro Women Col		200.00		200.00
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	272.00			272.00
Omega Psi Phi	274.01			274.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	8,882.43	10,665.73	7,523.20	12,024.96
<b>Parent Teacher Organization</b>	10,976.92		5,565.54	5,411.38
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	548.18		475.00	73.18
Pre Alumni Club	1,565.50			1,565.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)
Senior Class	176.00			176.00

**SCHEDULE XXV - AGENCY FUNDS  
MISSISSIPPI VALLEY STATE UNIVERSITY  
PERIOD ENDED JUNE 30, 2019**

	Due to Depositors July 1, 2018	Deposits	Withdrawals	Due to Depositors June 30, 2019
SGA Agency	1,651.36	9,658.89	6,198.15	5,112.10
Sigma Gamma Rho Sorority	1,345.35	103.09	956.27	492.17
Social Work Club	209.21		204.00	5.21
Social Work Honor Society	0.00			0.00
Sociology Club	0.00			0.00
Sophomore Class	(568.16)			(568.16)
Student Intramural	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	427.35			427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	593.92			593.92
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,372.06			1,372.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	73.68			73.68
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	1,826.70	500.00	393.98	1,932.72
<b>TOTAL</b>	<b>66,158.67</b>	<b>35,472.24</b>	<b>37,515.48</b>	<b>64,115.43</b>