



FINANCIAL REPORT 2022-2023

MISSISSIPPI VALLEY STATE
UNIVERSITY®

EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	JUNE 30,		JUNE 30,	
	2023	2022	2023	2022
ASSETS				
GENERAL FUND				
Cash and Investments	20,793,776.62	17,829,789.51		
Accounts Receivable (less allowance for bad debts of \$9,902,407.79 for 2023 and \$9,764,416.84 for 2022)	1,641,383.40	3,153,756.73		
Inventories	27,955.99	31,219.70		
Pre-paid Items/Deferred Charges	82,849.49	102,111.61		
TOTAL GENERAL FUND	22,545,965.50	21,116,877.55		
AUXILIARY ENTERPRISE FUND				
Cash and Investments	13,154,517.05	12,623,534.76		
Accounts Receivable	5,782.34	3,019.12		
Inventories	415,453.28	350,345.21		
Prepaid Items/Deferred Charges	3,470.83	-		
Due From Other Funds	3,000,000.00	3,502,000.00		
TOTAL AUXILIARY ENTERPRISE FUND	16,579,223.50	16,478,899.09		
DESIGNATED FUNDS				
Cash and Investments	7,584,992.26	7,826,495.94		
Accounts Receivable	72,010.47	51,891.94		
Pre-paid Items/Deferred Charges	15,535.83	2,458.64		
Due From Other Funds	200,000.00	598,000.00		
TOTAL DESIGNATED FUNDS	7,872,538.56	8,478,846.52		
RESTRICTED FUNDS				
Cash and Investments	(3,533,668.55)	(4,495,361.56)		
Accounts Receivable	8,088,346.00	7,717,155.59		
Pre-paid Items/Deferred Charges	76,885.70	110,879.59		
TOTAL RESTRICTED FUNDS	4,631,563.15	3,332,673.62		
LIABILITIES AND FUND BALANCES				
GENERAL FUND				
Accounts Payable & Accrued Expenses	1,742,530.37	1,720,992.31		
Accrued Leave	1,312,234.06	1,317,303.12		
Deferred Income	99,752.00	105,046.56		
Due to Other Funds	4,000,000.00	4,500,000.00		
Other Liabilities	(310,697.75)	(233,101.33)		
Reserved for Inventories	27,955.99	31,219.70		
Reserved for Prepaid Expenses	82,849.49	102,111.61		
Fund Balance - Unallocated	15,591,341.34	13,573,305.58		
TOTAL GENERAL FUND	22,545,965.50	21,116,877.55		
AUXILIARY ENTERPRISE FUND				
Accounts Payable & Accrued Expenses	99,786.48	124,756.16		
Accrued Leave	79,105.63	90,228.31		
Housing & Other deposits	24,624.41	27,219.00		
Fund Balance	16,375,706.98	16,236,695.62		
TOTAL AUXILIARY ENTERPRISE FUND	16,579,223.50	16,478,899.09		
DESIGNATED FUNDS				
Accounts Payable & Accrued Expenses	25,249.76	54,076.94		
Deferred Income	2,500,000.00	2,500,000.00		
Fund Balance	5,347,288.80	5,924,769.58		
TOTAL DESIGNATED FUNDS	7,872,538.56	8,478,846.52		
RESTRICTED FUNDS				
Accounts Payable & Accrued Expenses	2,222,793.36	1,002,980.51		
Due to Other Funds				
Fund Balances	2,408,769.79	2,329,693.11		
TOTAL RESTRICTED FUNDS	4,631,563.15	3,332,673.62		

EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2023

	JUNE 30,			JUNE 30,	
	2023	2022		2023	2022
ASSETS			LIABILITIES AND FUND BALANCES		
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	3,697,117.70	3,263,283.21	Accounts Payable & Accrued Expenses	-	-
Other Assets			Fund Balance	3,697,117.70	3,263,283.21
TOTAL ENDOWMENT AND SIMILAR FUNDS	3,697,117.70	3,263,283.21	TOTAL ENDOWMENT AND SIMILAR FUNDS	3,697,117.70	3,263,283.21
PLANT FUNDS			PLANT FUNDS		
Cash and Investments	500,821.44	932,921.62	Accounts Payable	104,846.77	49,464.81
Accounts Receivables			Bonds Payable	14,715,000.00	15,290,000.00
Other Assets	124,090.18	132,798.26	Notes Payable	-	-
Due From Other Funds	4,000,000.00	4,500,000.00	Due to other Funds	3,200,000.00	4,100,000.00
Physical Properties:					
Land	47,500.00	47,500.00	Fund Balances:		
Improvements Other Than Buildings	20,410,174.44	20,410,174.44	Unexpended	766,857.88	766,857.88
Buildings	127,523,999.44	127,523,999.44	Reserve for Debt Retirement	440,542.84	399,938.73
Equipment:					
Library	6,854,794.86	6,847,233.46	Invested in Physical Properties	93,332,157.27	94,671,560.08
Other	7,636,313.30	7,801,533.40	TOTAL PLANT FUNDS	112,559,404.76	115,277,821.50
Construction in Progress	11,145,053.97	10,517,292.91			
Capital Leases	64,527.70	64,527.70			
Subscription Assets	130,308.00	-			
Less: Depreciation Allowance	(65,878,178.57)	(63,500,159.73)			
TOTAL PLANT FUNDS	112,559,404.76	115,277,821.50			
AGENCY FUNDS			AGENCY FUNDS		
Cash	74,786.48	79,435.60	Accounts Payable	2,429.73	(0.31)
Accounts Receivable		0.49	Deposits Held for Others	72,356.75	79,436.40
TOTAL AGENCY FUNDS	74,786.48	79,436.09	TOTAL AGENCY FUNDS	74,786.48	79,436.09

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Revenues & Other Additions:									
Tuition & Other Student Fees	11,341,855.01		160,453.66						
State Appropriation	16,893,390.15						833,046.19		
Facilities Capital Expense Funds									
Investment Income	65,445.98					482,780.56			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		8,184,601.56							
Nursery									
Printing	76,117.23								
Grants & Contracts:									
Federal	6,000.00		21,905.84	27,247,568.28					
State				5,378.01					
Private				262,470.54					
Recoveries:									
Administrative Costs	55,973.22		422,254.83						
Indirect Costs									
Plant Additions:									
Facilities									1,065,554.79
Equipment									
Library Books									
Retirement of Indebtedness									575,000.00
Miscellaneous	2,040,924.74		3,501,210.24	233,601.08		100.00		40,604.11	
Total Revenues & Other Additions	30,479,706.33	8,184,601.56	4,105,824.57	27,749,017.91	0.00	482,880.56	833,046.19	40,604.11	1,640,554.79
Expenditures & Other Deductions:									
Education & General:									
Instruction	9,992,600.66		277,473.82	1,067,321.37					
Research			3,105.54	137,052.02					
Public Service	62,739.53		22,877.70	2,518,113.80					
Academic Support	914,921.51		49.07	11,641,758.50					
Student Services	4,902,378.77		787,123.64	742,697.49					
Institutional Support	4,390,534.54		950,360.94	3,935,405.95					
Plant Operation	5,452,834.84		2,374,632.61	196,448.89					
Scholarships and Fellowships	2,951,230.24		267,682.03	7,617,741.14					
Total Education & General	28,667,240.09		4,683,305.35	27,856,539.16					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		6,577,773.24							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									19,997.87
Retirement of Indebtedness - Principal								575,000.00	
Interest								514,506.26	4,463.56
Mgmt Fees						274,012.99		1,960.00	
Bond Disc Premium								8,708.08	
Management Fees - Inv.									
Construction Costs							627,761.06		
Repairs & Renovations							205,285.13		
Other						(226,965.92)			2,022.77
Depreciation									2,953,473.40
Total Other	0.00	6,577,773.24	0.00	0.00	0.00	47,047.07	833,046.19	1,100,174.34	2,979,957.60
Total Expenditures & Other Deductions	28,667,240.09	6,577,773.24	4,683,305.35	27,856,539.16	0.00	47,047.07	833,046.19	1,100,174.34	2,979,957.60
Transfers									
Mandatory:									
Principal & Interest		(1,100,174.34)						1,100,174.34	
Restricted Fund Matching	(130,779.80)			130,779.80					
Total Mandatory Transfers	(130,779.80)	(1,100,174.34)	0.00	130,779.80	0.00	0.00	0.00	1,100,174.34	0.00
Non-Mandatory									
Physical Plant Services	267,642.62	(267,642.62)							
General									
Other - In	100,000.00		292,478.71	119,818.13					
Other - Out	(53,819.13)	(100,000.00)	(292,478.71)	(64,000.00)		(1,999.00)			
Total Non-Mandatory Transfers	313,823.49	(367,642.62)	0.00	55,818.13	0.00	(1,999.00)	0.00	0.00	0.00
Total Transfers	183,043.69	(1,467,816.96)	0.00	186,597.93	0.00	(1,999.00)	0.00	1,100,174.34	0.00
Total Expenditures & Deductions and Transfers	28,484,196.40	8,045,590.20	4,683,305.35	27,669,941.23	0.00	49,046.07	833,046.19	0.00	2,979,957.60
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures, Other Deductions, Transfers &	28,484,196.40	8,045,590.20	4,683,305.35	27,669,941.23	0.00	49,046.07	833,046.19	0.00	2,979,957.60
Net Increase/(Decrease)	1,995,509.93	139,011.36	(577,480.78)	79,076.68	0.00	433,834.49	0.00	40,604.11	(1,339,402.81)
Fund Balance-Beginning of Year	13,706,636.89	16,236,695.62	5,924,769.58	2,329,693.11		3,263,283.21	766,857.88	399,938.73	94,671,560.08
Fund Balance-End of Year	15,702,146.82	16,375,706.98	5,347,288.80	2,408,769.79	0.00	3,697,117.70	766,857.88	440,542.84	93,332,157.27

SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Year Ended June, 2023				Year Ended
	Unrestricted Funds			Restricted	June 30, 2022
	General	Auxiliary Enterprise	Designated	Funds	Total
Student Fees					Total
Regular Session					
Tuition	9,734,820.61			9,734,820.61	9,990,367.70
Special Fees	1,530,657.40		71,811.33	1,602,468.73	1,333,912.79
Total Regular Session	11,265,478.01		71,811.33	11,337,289.34	11,324,280.49
Summer Session					
Tuition	76,377.00		86,692.33	163,069.33	114,473.54
Total Summer Session	76,377.00		86,692.33	163,069.33	114,473.54
Continuing Education					
Correspondence Study				0.00	0.00
Short Courses and Workshops			1,950.00	1,950.00	12,189.00
Total Continuing Education	0.00		1,950.00	1,950.00	12,189.00
Total Student Fees	11,341,855.01		160,453.66	11,502,308.67	11,450,943.03
State Appropriations					
General Support	12,625,617.00			12,625,617.00	11,071,848.00
Education Enhancement	3,460,461.17			3,460,461.17	3,886,328.71
St Fiscal Stablization Funds ARRA	807,311.98			807,311.98	486,246.28
Total State Appropriations	16,893,390.15			16,893,390.15	15,444,422.99
Gifts, Grants, & Contracts					
Federal Agencies	6,000.00		21,905.84	26,835,286.21	26,863,192.05
State Agencies			0.00	267,848.55	213,669.52
Other Agencies				69,886.07	69,886.07
Total Gifts, Grants & Contracts	6,000.00		21,905.84	27,173,020.83	27,200,926.67
Recoveries					
Administrative Costs	55,973.22		422,254.83	412,282.07	890,510.12
Indirect Costs	0.00		0.00	0.00	249.05
Total Recoveries	55,973.22		422,254.83	412,282.07	890,510.12

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Year Ended June, 2023					Year Ended June 30, 2022
	Unrestricted Funds			Restricted Funds	Total	Total
	General	Auxiliary Enterprise	Designated			
Student Fees						
Sales and Services						
Printing	76,117.23		0.00		76,117.23	51,374.93
Nursery			0.00		0.00	3,747.44
Total Sales and Services	76,117.23		0.00		76,117.23	55,122.37
Other Sources						
Investment Income	77,767.59			0.00	77,767.59	131,469.50
Transcripts	38,582.80				38,582.80	46,478.00
Parking Fines and Decals	81,479.42		58,781.78		140,261.20	152,115.00
Intercollegiate Athletics	1,113,692.52		1,546.50	0.00	1,115,239.02	1,038,143.38
Scholarship Fund	0.00		12,062.50	163,715.01	175,777.51	400,678.64
Transfers	367,642.62		292,478.71	250,597.93	910,719.26	3,730,080.22
Miscellaneous	794,848.39		3,428,819.46	0.00	4,223,667.85	3,127,184.92
Total Other Sources	2,474,013.34		3,793,688.95	414,312.94	6,682,015.23	8,626,149.66
Auxiliary Enterprises						
Food Services		2,557,854.20			2,557,854.20	3,200,931.96
Concessions and Vending		159,013.94			159,013.94	132,479.26
Bookstore		1,182,259.96			1,182,259.96	1,010,085.82
Guest House		4,373.00			4,373.00	13,109.50
Laundry		252,802.97			252,802.97	356,945.97
Faculty Housing		449,575.58			449,575.58	464,727.35
Telecommunication		249,120.00			249,120.00	250,920.00
Convenience Store		15,635.33			15,635.33	122,650.28
Student Housing		3,313,966.58			3,313,966.58	3,682,473.58
Transfers					0.00	0.00
Total Current Funds Revenues	30,847,348.95	8,184,601.56	4,398,303.28	27,999,615.84	71,429,869.63	75,639,963.59

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
DIVISION OF LIBERAL ARTS												
Band	38,370.63				38,370.63	400.00	81.10	9,142.02	5,204.14	23,543.37		38,370.63
Band Alumni Activity			38,111.22		38,111.22			33,472.62	325.00	4,313.60		38,111.22
Band Designated			114,433.60		114,433.60	50.00	5.23	75,623.74	23,099.78	15,654.85		114,433.60
Choir	13,933.84				13,933.84	150.00	15.67	4,641.83	6,587.41	2,538.93		13,933.84
Choir Designated			27,086.54		27,086.54			9,913.01	5,553.53	11,620.00		27,086.54
Choir Tour			10,834.13		10,834.13			1,740.97	7,471.16	1,622.00		10,834.13
Convergent Media	1,756.46				1,756.46				767.50	988.96		1,756.46
Criminal Justice	487,528.81				487,528.81	351,944.02	124,631.87		4,010.00	2,813.02	4,329.90	487,528.81
English	615,944.30				615,944.30	438,395.49	163,212.78	559.21	7,910.73	1,190.09	4,876.00	615,944.30
English Recruitment and Retention Designated			57.06		57.06					57.06		57.06
Fine Arts - Arts	110,032.48				110,032.48	68,943.46	30,353.92		5,489.81	3,065.27	2,200.00	110,032.48
Fine Arts - Music	784,898.69				784,898.69	572,905.22	205,158.44	373.70	4,341.51	2,119.82		784,898.69
Fine Arts/Music Department Designated			184.00		184.00			200.00	(16.00)			184.00
Honda All Star	10,926.20				10,926.20	4,999.98	1,392.54	1,347.23	1,000.00	659.59	1,526.86	10,926.20
HBCU Future Act-Institutional Internationalization				187,458.16	187,458.16	125,350.00	40,918.07	7,005.23	5,082.67	4,368.09	4,754.10	187,458.16
International Academic Experiences	70,927.90				70,927.90	48,204.96	15,354.19	866.33	3,892.40	591.02	2,019.00	70,927.90
International Programs/Special Funds			1,403.74		1,403.74	450.00	112.73	771.15	69.86			1,403.74
Literary Publications	2,992.59				2,992.59			494.23	844.68	1,853.68		2,992.59
Mass Communication	591,093.14				591,093.14	421,936.96	155,821.28	4,449.75	6,297.00	2,788.15		591,093.14
Military Science	27,535.87				27,535.87	18,122.04	7,341.00		2,072.83			27,535.87
MVSU Mock Trial Team	8,447.11				8,447.11				897.19	2,725.92	4,824.00	8,447.11
MVSU Mock Trial Team Designated			648.70		648.70				185.00	463.70		648.70
Piano Festival			120.00		120.00				0.00	120.00		120.00
Rural Public Policy	850.00				850.00				850.00			850.00
Social Science	607,362.10				607,362.10	440,014.85	158,222.50		7,112.42	340.16	1,672.17	607,362.10
Social Work	719,655.74				719,655.74	518,785.98	184,128.41	777.22	7,373.56	3,392.59	6,200.00	719,655.74
Social Work Designated			10,019.07		10,019.07			3,306.57	1,426.32	1,407.18	3,879.00	10,019.07
T 3 - Mass Communication				67,490.29	67,490.29				11,024.22	11,051.69	45,414.38	67,490.29
Theater	849.95				849.95					849.95		849.95
Total Division of Liberal Arts	4,093,105.81		202,898.06	254,948.45	4,550,952.32	3,010,652.96	1,086,547.73	154,684.81	118,632.72	99,936.69	80,495.41	4,550,952.32
DIVISION OF BUSINESS AND INDUSTRY												
Business	717,031.40				717,031.40	524,989.34	178,832.12	423.75	11,167.56	1,618.63		717,031.40
Engineering Technology	302,378.45				302,378.45	223,389.94	74,282.86		3,911.13	814.52		302,378.45
Engineering Technology Designated			285.40		285.40			285.40				285.40
Organizational Management	118,450.94				118,450.94	67,802.13	22,478.16		5,331.25	22,839.40		118,450.94
Total Division of Business and Industry	1,137,860.79		285.40	0.00	1,138,146.19	816,161.41	275,593.14	709.15	20,409.94	25,272.55	0.00	1,138,146.19
DIVISION OF EDUCATION												
Development Studies Program	207,295.29				207,295.29	148,575.90	48,874.14	2,032.50	2,870.87	3,604.08	1,439.00	207,295.29
Education	1,126,671.63				1,126,671.63	822,074.85	277,434.87	2,551.78	11,441.87	5,988.26	7,182.00	1,126,671.63
Field Experience	8,204.71				8,204.71	1,497.00	416.92	1,383.71	2,489.60	2,457.48	0.00	8,204.71
HBCU Graduate II				521,284.10	521,284.10	87,010.27	11,874.03	4,602.51	302,351.65	45,031.30	70,414.34	521,284.10
HPER	526,179.45				526,179.45	382,721.35	135,958.42	65.50	5,419.90	2,014.28		526,179.45
HPER Sports Administration	5,310.47				5,310.47	2,277.60	820.24	0.00	1,131.63	1,081.00		5,310.47
Preschool			3,104.82		3,104.82				3,104.82			3,104.82
Preschool Nutrition			15,396.13		15,396.13					15,396.13		15,396.13
Road to Success: RPG, Retention					6,733.96	6,733.96	3,511.67	448.75	800.00	1,973.54		6,733.96
Strada HBCU Initiative					50,904.55	50,904.55	8,300.00	1,754.55	42,850.00			50,904.55
T 3 - CAEP Accreditation					4,922.55	4,922.55	3,023.00	757.26	659.05	483.24		4,922.55
Total Division of Education	1,873,661.55		18,500.95	583,845.16	2,476,007.66	1,456,991.64	478,139.18	11,275.05	372,540.14	78,027.31	79,034.34	2,476,007.66
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinformatics Designated			54.80		54.80				54.80			54.80
Chemistry Ayers	184,848.43				184,848.43	132,645.08	48,286.81		2,650.00	1,266.54		184,848.43
Computer Science Ayers	262,208.60				262,208.60	181,317.30	69,887.92	1,907.00	4,885.04	4,231.34		262,208.60
Math, Computer & Info Science	676,762.90				676,762.90	483,072.99	171,548.00	2,147.32	11,855.43	8,339.16		676,762.90
Math, Computer & Info Science Indirect Cost			3,905.80		3,905.80		2,101.24		60.00	1,744.56		3,905.80
MCIS Alumni Book			500.00		500.00				500.00			500.00
NASA Space Grant - Federal				11,882.65	11,882.65	2,500.00	675.25	2,811.40	5,795.00	301.00		11,882.65

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
NASA Space Grant - Match				13,116.62	13,116.62	4,000.00	1,114.00	1,897.82	5,425.00	680.00		13,116.62
Natural Science & Environmental Health	951,367.55				951,367.55	683,091.13	234,454.81	2,299.51	9,479.03	10,838.60	11,204.47	951,367.55
Natural Science Designated			1,104.45		1,104.45				60.00	1,044.45		1,104.45
Nissan North America STEM				30,570.67	30,570.67			8,977.01	749.85	6,323.02	14,520.79	30,570.67
Women in Science & Technology			3,300.00		3,300.00					3,300.00		3,300.00
Total Division of Science and Technology	2,075,187.48		8,865.05	55,569.94	2,139,622.47	1,486,626.50	528,068.03	19,839.86	41,294.15	38,068.67	25,725.26	2,139,622.47
GENERAL ACADEMIC SERVICES	440,999.85				440,999.85		218,543.93	10,664.66	194,723.88	5,279.55	11,788.03	440,999.85
SPECIAL SESSION												
Adjunct and Part-Time Faculty	91,085.73				91,085.73	69,703.00	13,343.15	8,039.57	0.00	3,428.88	(3,428.87)	91,085.73
Dual Enrollment Designated			46,299.08		46,299.08	33,300.00	8,099.54		4,348.54		551.00	46,299.08
Graduate Assistantships	13,365.53				13,365.53	11,499.99	382.50		1,377.09		105.95	13,365.53
Summer Instruction	106,080.26				106,080.26	85,150.00	20,830.26		0.00			106,080.26
Total Special Session	210,531.52	0.00	46,299.08	0.00	256,830.60	199,652.99	42,755.45	8,039.57	5,725.63	3,428.88	(2,771.92)	256,830.60
OFF CAMPUS												
Distance Education	131,817.50				131,817.50	96,195.00	32,495.17		2,977.09	150.24		131,817.50
Greenville Center	10,807.96				10,807.96	8,343.20	2,089.98		374.78	0.00		10,807.96
Total Off Campus	142,625.46		0.00	0.00	142,625.46	104,538.20	34,585.15	0.00	3,351.87	150.24	0.00	142,625.46
COMMUNITY EDUCATION												
FedEx Student Development Support				134,935.99	134,935.99				134,935.99			134,935.99
Service Learning	110.00				110.00				110.00			110.00
Short Courses & Workshop			625.28		625.28				625.28			625.28
T 3 - Service Learning				32,643.82	32,643.82	21,187.50	7,449.57	65.00	1,005.00	2,936.75		32,643.82
TV Station	18,518.20				18,518.20	10,556.63	5,657.43			430.34	1,873.80	18,518.20
Women in Blues B. B. King Symposium				5,378.01	5,378.01				3,578.88	1,799.13		5,378.01
Total Community Education	18,628.20		625.28	172,957.82	192,211.30	31,744.13	13,107.00	65.00	140,255.15	5,166.22	1,873.80	192,211.30
TOTAL INSTRUCTION	9,992,600.66	0.00	277,473.82	1,067,321.37	11,337,395.85	7,106,367.83	2,677,339.61	205,278.10	896,933.28	255,332.11	196,144.92	11,337,395.85
RESEARCH												
NCAE-C CYBER Curriculum & Research				56,592.78	56,592.78	9,583.31	2,520.82	3,866.59	16,481.06	165.00	23,976.00	56,592.78
Building Capacity in Environment			3,105.54		3,105.54	2,083.33	1,022.21					3,105.54
DHHS Cell Penetrating Peptide				60,037.73	60,037.73	18,966.66	6,608.65		17,601.86	12,057.72	4,802.82	60,037.73
NSF Exposure to Trauma & Pollical				8,213.01	8,213.01	4,658.00	1,166.83		2,388.18	0.00	0.00	8,213.01
NSF Collaborative Research: HBCU				12,208.50	12,208.50	5,000.00	1,659.78	1,873.73	3,574.99	0.00		12,208.50
Southern Poverty Law					0.00							0.00
TOTAL RESEARCH	0.00	0.00	3,105.54	137,052.02	140,157.56	40,291.32	12,978.29	5,840.32	40,046.09	12,222.72	28,778.82	140,157.56
PUBLIC SERVICE												
Breaking Bread: Itta Bena Civil Rights				100.00	100.00					100.00		100.00
Computer Science & Coding Camp			1,329.53		1,329.53			320.03	60.00		949.50	1,329.53
DHHS Delta Thrive				115,316.13	115,316.13	61,353.64	13,393.88	1,363.21	33,531.64	5,673.76		115,316.13
DHHS Delta Thrive Designated			4,670.09		4,670.09	3,852.81	1,017.28					4,670.09
Emmett Till: Spark Civil Rights				5,506.20	5,506.20	800.00	222.80	84.15	2,896.51	1,502.74		5,506.20
DHS Healthy Minds Project				95,949.06	95,949.06	67,594.96			1,500.00	26,854.10		95,949.06
LSAMP - Federal				50,217.50	50,217.50	15,400.00	3,732.10	8,396.52	18,910.85	3,778.03		50,217.50
LSAMP Pathways Alliance				20,478.54	20,478.54	2,100.00	555.46	5,537.19	12,035.89	250.00		20,478.54
Mass Transit				599,831.32	599,831.32	243,559.92	94,311.88	2,598.12	201,402.46	57,958.94		599,831.32
Moderna				3,893.96	3,893.96				1,250.00	2,643.96		3,893.96
MS Delta GEARUP-Federal				1,988.10	1,988.10	1,800.00	188.10					1,988.10
MVSU DHA Head Start Partnership				289,303.13	289,303.13	154,879.17	69,588.94		46,234.99	13,552.19	5,047.84	289,303.13
NIH Jackson Heart Study				21,681.91	21,681.91	12,240.00	3,137.24		6,304.67			21,681.91
NIH Jackson Heart Study Designated			42.29		42.29							42.29
Party at the Polls			3,000.00		3,000.00				3,000.00			3,000.00
Radio Station	62,739.53				62,739.53	45,091.81	14,251.52	245.00	3,151.20			62,739.53
Student Support Services				287,786.49	287,786.49	176,322.32	68,485.65	8,299.81	28,371.76	6,306.95		287,786.49
Student Support Services Designated			628.10		628.10				260.00	368.10		628.10

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Upward Bound				731,654.58	731,654.58	350,573.70	121,511.88	25,153.46	161,433.22	72,982.32		731,654.58
Upward Bound II				294,075.47	294,075.47	129,582.44	44,515.19	18,676.11	60,944.05	35,752.69	4,604.99	294,075.47
Upward Bound Designated			7,142.49		7,142.49				2,136.13	5,008.36		7,142.49
Upward Bound II Designated			6,065.20		6,065.20	(274.40)	(445.60)	216.25	2,534.48	4,034.47		6,065.20
Upward Bound-II NASA STEM				331.41	331.41					331.41		331.41
TOTAL PUBLIC SERVICE	62,739.53	0.00	22,877.70	2,518,113.80	2,603,731.03	1,264,676.37	434,508.61	70,889.85	585,957.85	238,045.52	9,652.83	2,603,731.03
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Department Accreditation	30,225.45				30,225.45				30,225.45			30,225.45
Faculty Senate	(0.04)				(0.04)				(0.04)			(0.04)
Graduate School	11,356.35				11,356.35			2,190.00	1,262.00	268.03	7,636.32	11,356.35
Information Technology	364,990.56				364,990.56	137,248.45	49,271.79	6,249.38	170,224.39	1,996.55		364,990.56
Library	457,974.11				457,974.11	203,390.14	83,794.81		170,047.58	741.78		457,974.11
Library Designated			49.07		49.07					49.07		49.07
QEP	19,542.80				19,542.80	16,827.04	2,615.76					19,542.80
Staff Council	749.51				749.51					749.51		749.51
University College	30,082.77				30,082.77	18,989.55	9,186.03	771.84	1,135.35			30,082.77
Total General Academics	914,921.51	0.00	49.07	0.00	914,970.58	376,555.18	144,868.19	9,211.22	372,943.80	3,755.87	7,636.32	914,970.58
OTHER ACADEMIC SUPPORT PROGRAMS												
Digital Learning Infrastructure				5,000.00	5,000.00				5,000.00			5,000.00
Emergency Relief Fund HBCU				9,733,095.48	9,733,095.48	3,375.00	1,353.96		7,821,518.43	1,095,030.97	811,817.12	9,733,095.48
Expanding Horizons Study Abroad				10,254.26	10,254.26	5,660.00	1,536.70		932.21	2,125.35		10,254.26
HBCU Future Act-Enhancing Library Resources				335,706.36	335,706.36	167,236.69	67,989.80	750.00	92,168.47		7,581.40	335,706.36
T 3 - Enhancing Student Success				368,705.31	368,705.31	243,184.05	94,236.23	2,317.55	24,102.50	4,864.98		368,705.31
T 3 - Faculty Development				83,503.93	83,503.93	39,175.00	15,716.28	8,452.05	15,298.54	1,542.78	3,319.28	83,503.93
T 3 - SACSCOC Accreditation				87,627.80	87,627.80	37,557.84	11,360.63	3,936.39	20,019.42	9,886.72	4,866.80	87,627.80
T 3 - Strengthening Campus Information Services				985,502.18	985,502.18	237,683.19	93,345.72	3,373.04	640,225.52	6,340.71	4,534.00	985,502.18
T 3 - Staff Development				32,363.18	32,363.18	5,250.00	2,130.14	2,207.92	22,187.45	587.67		32,363.18
Total Other Academic Support Programs	0.00	0.00	0.00	11,641,758.50	11,641,758.50	739,121.77	287,669.46	21,036.95	8,641,452.54	1,120,379.18	832,098.60	11,641,758.50
TOTAL ACADEMIC SUPPORT	914,921.51	0.00	49.07	11,641,758.50	12,556,729.08	1,115,676.95	432,537.65	30,248.17	9,014,396.34	1,124,135.05	839,734.92	12,556,729.08
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	6,618.15				6,618.15	5,500.00	861.75				456.40	6,618.15
Campus Violence Protection				70,038.23	70,038.23	38,471.01	15,604.55	(9.45)	11,717.12	4,255.00		70,038.23
Convocation	20,329.57				20,329.57	500.00	139.26		6,211.82	13,478.49		20,329.57
Delta Devils Gazette	2,200.93				2,200.93				1,000.00	1,200.93		2,200.93
GM Sports Gaming Lab			3,174.37		3,174.37				172.95	499.75	2,501.67	3,174.37
Homecoming	2,439.39				2,439.39				964.25	1,475.14		2,439.39
Intramural Activities	57,711.64				57,711.64	41,075.41	14,836.23		1,317.00	483.00		57,711.64
Miss MVSU	925.23				925.23			280.25	59.95	585.03		925.23
Mr. MVSU	1,219.88				1,219.88			465.97	29.98	703.93		1,219.88
MVSU Tier 2 University Tobacco Free				30,000.00	30,000.00				20,045.70	9,954.30		30,000.00
Office of Student Leadership & Engagement	10,343.91				10,343.91			1,465.55	6,882.00	1,996.36		10,343.91
Social & Cultural Activities	5,250.00				5,250.00				5,250.00			5,250.00
Student Activities Designated			6,057.84		6,057.84	1,181.09	285.44		4,591.31			6,057.84
Student Affairs Events Designated			14,617.12		14,617.12			2,999.00	6,360.60	3,497.52	1,760.00	14,617.12
Student Government Association	39,248.59				39,248.59			1,552.80	33,830.00	4,065.79		39,248.59
Student Services Administration	307,576.98				307,576.98	226,471.45	78,287.02	926.26	890.25	895.00	107.00	307,576.98
Student Union	217,102.49				217,102.49	141,549.61	54,997.89		20,410.49	144.50		217,102.49
T 3 - Health & Fitness				96,857.10	96,857.10	66,899.96	28,308.16		1,648.98			96,857.10
University Testing Services	18,471.37				18,471.37	10,448.28	5,998.92		1,079.17	945.00		18,471.37
Total Social and Cultural Development	689,438.13	0.00	23,849.33	198,895.33	910,182.79	532,096.81	199,119.22	7,700.38	122,261.57	44,636.14	4,368.67	910,182.79
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	323,488.94				323,488.94	210,304.30	76,333.47	7,320.31	25,499.18	4,031.68		323,488.94
Athletic Trainer	126,979.94				126,979.94				123,664.66	3,295.28		126,979.94
Athletics /Half Grand Club			258,141.10		258,141.10			685.53	242,122.42	13,554.15	1,778.00	258,141.10

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay	Total
	General	Auxiliary	Designated						Services	Commodities		
Baseball	189,525.90				189,525.90	54,860.02	18,582.77	76,665.33	26,148.78	13,249.00		189,525.90
Baseball Designated			983.98		983.98	166.26	12.72	805.00				983.98
Football	782,607.47				782,607.47	379,871.64	138,844.83	137,306.31	73,829.42	52,755.47		782,607.47
Football Program Designated			49,203.97		49,203.97	11,819.40	3,890.46	4,747.44	1,627.18	27,119.49		49,203.97
Friends of MVSU Football			23.24		23.24				23.24			23.24
Men Basketball	455,257.09				455,257.09	200,957.38	71,213.12	85,905.72	60,668.26	36,512.61		455,257.09
Men Basketball Camp Designated			1,182.61		1,182.61	925.00	257.61					1,182.61
Men Track	100,693.00				100,693.00	34,216.42	13,358.94	43,712.77	3,027.45	6,377.42		100,693.00
NCAA Fund 25			195,632.19		195,632.19	126,059.12	50,693.47		10,000.00	8,390.60	489.00	195,632.19
NCAA Student Athlete Opportunity			193,463.60		193,463.60			8,259.91	9,826.13	144,062.56	31,315.00	193,463.60
NCAA Student Athlete Wellness			331.19		331.19				331.19			331.19
Soccer	74,276.85				74,276.85	35,779.59	14,024.41	8,669.47	8,465.36	7,338.02		74,276.85
Soccer Designated			549.39		549.39				290.00	259.39		549.39
Softball	156,337.21				156,337.21	61,075.04	21,324.87	39,007.02	19,799.60	15,130.68		156,337.21
Softball Designated			1,573.90		1,573.90			1,573.90				1,573.90
Sports Information	9,390.05				9,390.05	6,011.50	1,301.23		1,177.32	900.00		9,390.05
Sports Information Designated			849.30		849.30				849.30			849.30
Tennis	38,800.29				38,800.29	6,999.96	2,682.72	19,010.32	1,855.26	8,252.03		38,800.29
Tennis Designated			225.00		225.00				225.00			225.00
Track Designated			1,077.36		1,077.36	375.00	39.19	364.68	298.49			1,077.36
United As One Campaign			1,580.76		1,580.76				102.50	1,478.26		1,580.76
Volleyball	113,460.23				113,460.23	37,580.04	14,665.01	45,954.89	9,213.24	6,067.05		113,460.23
Women Basketball	372,737.82				372,737.82	145,537.44	52,184.00	89,075.08	84,847.98	21,093.32		372,737.82
Women Basketball Designated			488.91		488.91			16.55	234.36	238.00		488.91
Women Basketball Camp Designated			1,077.35		1,077.35	375.00	39.18	364.68	298.49			1,077.35
Women Track	103,369.36				103,369.36	34,216.42	13,358.82	44,802.93	4,027.45	6,963.74		103,369.36
Total Intercollegiate Athletics	2,846,924.15		706,383.85	0.00	3,553,308.00	1,347,109.53	492,806.62	614,267.84	688,472.26	377,068.75	33,583.00	3,553,308.00
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	2,417.95				2,417.95				110.00	2,307.95		2,417.95
Career Fair			27,747.04		27,747.04	550.00	119.53	20,266.80	2,852.00	3,658.71		27,747.04
T 3 - Career Services Center				100,972.67	100,972.67	66,957.03	24,013.16	2,524.18	7,170.90	307.40		100,972.67
Total Counseling and Career Guidance	2,417.95		27,747.04	100,972.67	131,137.66	67,507.03	24,132.69	22,790.98	10,132.90	6,574.06	0.00	131,137.66
OTHER STUDENT SERVICES												
Admissions Designated			4,562.62		4,562.62				2,071.72	791.90	1,899.00	4,562.62
Commencement	11,021.88				11,021.88				1,183.08	9,838.80		11,021.88
Financial Aid Administration	203,376.61				203,376.61	145,885.72	49,049.21	455.03	7,706.65		500.00	203,376.61
MVSU Center of Excellence for Veteran Student Success				95,041.61	95,041.61	34,102.50	13,527.08	150.00	28,803.12	12,220.01	6,238.90	95,041.61
New Student Orientation			21,867.67		21,867.67				11,017.89	10,849.78		21,867.67
Recruiting - Ayers	141,490.55				141,490.55	18,283.31	7,429.86	6,243.11	73,876.97	26,140.86	9,516.64	141,490.55
Student Admissions & Recruitment	316,850.38				316,850.38	226,674.16	86,020.98	6,478.57	(7,944.63)	3,621.32		316,850.38
Student Health Center	450,606.21				450,606.21				444,508.93	4,512.28	1,585.00	450,606.21
Student Identification	5,711.24				5,711.24					5,711.24		5,711.24
Student Records	234,541.67				234,541.67	163,135.71	59,382.12	3,290.16	6,749.96	1,879.20	104.52	234,541.67
Student Records/VA			2,713.13		2,713.13			970.13	147.50	1,595.50		2,713.13
T-3 Enrollment Management				349,787.88	349,787.88	131,737.75	50,404.63	725.75	152,225.75	4,671.00	10,023.00	349,787.88
Total Other Student Services	1,363,598.54		29,143.42	444,829.49	1,837,571.45	719,599.15	265,813.66	20,312.75	720,348.94	81,831.89	29,687.06	1,837,571.45
TOTAL STUDENT SERVICES	4,902,378.77	0.00	787,123.64	742,697.49	6,432,199.90	2,666,312.52	981,872.19	665,071.95	1,541,213.67	510,110.84	67,618.73	6,432,199.90
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President's Office	670,853.20				670,853.20	478,111.77	142,312.96	31,064.32	11,096.03	6,268.12		670,853.20
President's Foundation Account			5,000.04		5,000.04	5,000.04						5,000.04
Chief of Staff	176,667.01				176,667.01	124,086.08	47,878.32	3,235.09	1,197.25	290.27		176,667.01
Vice President/Academics	426,711.11				426,711.11	310,789.08	102,953.86	8,806.96	4,093.98	65.23		426,711.11
Vice-President/Business and Finance	210,393.68				210,393.68	152,079.00	49,297.53	6,537.15	480.00			210,393.68
Vice President of University Advancement	162,375.32				162,375.32	116,600.04	36,007.77	6,182.51	3,585.00			162,375.32
Vice President of Student Affairs	147,226.00				147,226.00	104,946.96	33,943.80	4,186.49	2,428.75		1,740.00	147,226.00
President's Special Fund			133,197.94		133,197.94				72,413.74	60,784.20		133,197.94

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	
	General	Auxiliary										Designated
Indirect Cost VP Acad Affairs Designated			1,917.76	1,917.76	1,500.00	417.76					1,917.76	
Indirect Cost VP PRCED Designated			14,491.62	14,491.62			9,311.13	370.00	4,810.49		14,491.62	
Total Executive Management	1,794,226.32		154,607.36	0.00	1,948,833.68	1,293,092.97	412,812.00	71,305.65	95,864.75	74,218.31	1,740.00	1,948,833.68
FISCAL OPERATIONS												
Fiscal Affairs Designated			45,648.47	45,648.47	17,259.76	7,415.10	372.90	15,933.43	1,036.92	3,630.36		45,648.47
Provisional/Doubtful Accounts	79,821.29			79,821.29				79,821.29				79,821.29
Office of Business and Finance	961,480.72			961,480.72	555,478.18	190,954.24	3,581.58	198,464.91	13,288.81	1,713.00		961,480.72
Total Fiscal Operations	1,041,302.01	0.00	45,648.47	1,086,950.48	572,737.94	198,369.34	3,954.48	292,219.63	14,325.73	5,343.36		1,086,950.48
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	154,134.63			154,134.63				154,134.63				154,134.63
Computer Center	34,927.40			34,927.40	26,139.99	8,787.41						34,927.40
Development Office	24,977.03			24,977.03	9,570.00	4,041.11	1,050.86	7,225.96	3,089.10			24,977.03
Development Office Designated			1,000.00	1,000.00				1,000.00				1,000.00
Doug Porter			2,279.00	2,279.00				225.00	2,054.00			2,279.00
Emergency Relief Funds-Institutional			3,360,333.24	3,360,333.24	147,792.67	56,722.53		3,090,482.89	65,335.15			3,360,333.24
First Lady Scholarship Luncheon			987.98	987.98				205.74	782.24			987.98
Human Resources	269,434.74			269,434.74	186,215.04	73,167.40		9,112.88	939.42			269,434.74
Indirect Cost Sponsored Programs			64,492.61	64,492.61	21,082.46	17,869.29	3,992.68	18,568.17	2,999.81			64,492.61
Institution Advancement Designated			460,082.48	460,082.48			(1,170.42)	178,410.49	9,980.00	274,862.41		460,082.48
Institutional Memberships	60,994.80			60,994.80				60,994.80				60,994.80
Institutional Research	226,205.44			226,205.44	165,537.75	55,570.85	549.84	4,448.56	98.44			226,205.44
Parking Designated			18,145.62	18,145.62	7,970.23	2,215.22		4,549.21	3,410.96			18,145.62
Political Scientist	500.00			500.00			500.00					500.00
Staff Counsel Designated			2,113.62	2,113.62					2,113.62			2,113.62
T 3 - Building Capacity in University Advancement			157,082.26	157,082.26	108,316.53	39,854.95	1,751.65	7,118.33	40.80			157,082.26
T 3 - Institutional Research & Testing			134,301.37	134,301.37	73,588.03	26,961.89		29,273.25	761.20	3,717.00		134,301.37
T 3 - Sponsored Program Administration			161,657.07	161,657.07	108,066.60	42,459.43	2,803.45	7,558.08	789.51			161,657.07
T 3 - Program Coordination			122,032.01	122,032.01	81,374.52	31,958.54	6,233.09	1,735.60	730.26			122,032.01
University Licensing	168.75			168.75			168.75					168.75
Total General Administrative Services	771,342.79		549,101.31	3,935,405.95	5,255,850.05	935,833.82	359,608.62	15,880.10	3,573,043.59	93,104.51	278,579.41	5,255,850.05
LOGISTICAL SERVICES												
Post Office	64,638.17			64,638.17	34,175.00	13,984.42		16,171.57	307.18			64,638.17
Printing	81,543.46			81,543.46	30,070.00	13,135.42		6,561.33	14,276.71	17,500.00		81,543.46
Property Accountability	115,087.85			115,087.85	64,395.03	25,938.63	159.82	9,063.60	13,712.57	1,818.00		115,087.85
Purchasing	113,463.66			113,463.66	80,357.11	28,822.12	542.75	2,685.39	258.29			113,463.66
Thompson Equipment Repair & Maintenance			54,478.43	54,478.43				42,402.75	12,075.68			54,478.43
Total Logistical Services	374,733.14		54,478.43	429,211.57	208,997.14	82,680.59	702.57	76,884.84	40,628.43	19,318.00		429,211.57
COMMUNITY RELATIONS												
365 Givers Designated			11,895.43	11,895.43			1,476.31	2,684.57	7,734.55			11,895.43
Alumni Relations	73,366.68			73,366.68	45,666.97	16,860.75	4,248.83	3,774.84	2,815.49			73,366.68
Annual Fund Campaign			105,577.40	105,577.40	400.00	105.80	9,877.74	67,836.36	25,502.50	2,055.00		105,577.40
B. B. King Designated			15,407.70	15,407.70	375.00	97.43	461.40	11,609.67	2,864.20			15,407.70
Communications & Marketing	335,563.60			335,563.60	240,395.69	88,072.83	217.46	6,260.11	617.51			335,563.60
Golden Class Anniversary			12,019.37	12,019.37	150.00	41.78	188.00	3,588.62	8,052.97			12,019.37
Radio Station			909.75	909.75				909.75				909.75
MVSU Going Green			715.72	715.72				80.00	655.72			715.72
Total Community Relations	408,930.28		146,525.37	0.00	555,455.65	286,987.66	105,178.59	16,267.74	96,723.72	48,242.94	2,055.00	555,455.65
TOTAL INSTITUTIONAL SUPPORT												
	4,390,534.54	0.00	950,360.94	3,935,405.95	9,276,301.43	3,297,449.53	1,158,649.14	108,110.54	4,134,536.53	270,519.92	307,035.77	9,276,301.43
OPERATIONS AND MAINTENANCE OF PLANT												
Custodial Services	569,070.30			569,070.30	344,398.26	148,420.46		2,492.14	64,459.44	9,300.00		569,070.30
Campus Violence Designated			12,957.05	12,957.05	4,578.99	1,726.78		3,918.88	2,732.40			12,957.05
Facilities Campus Projects	126,149.71			126,149.71				86,425.00	39,724.71			126,149.71
Facilities Capital Expense	803,200.73			803,200.73				744,489.80	58,730.93			803,200.73
Facilities Management	432,776.62			432,776.62	199,376.90	68,545.50	683.82	108,773.77	52,433.59	4,963.04		432,776.62
Facilities Repairs & Renovations Designated			2,316,318.22	2,316,318.22				2,260,819.31	7,116.91	48,582.00		2,316,318.22

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
HBCU Future Act-Facilities & Campus Sustainability				146,824.02	146,824.02	88,299.47	35,069.64		18,978.18	1,600.73	2,876.00	146,824.02
Maintenance of Buildings	611,615.86				611,615.86	327,850.44	137,122.36		92,823.92	54,019.14		611,615.86
Maintenance of Grounds	440,637.33				440,637.33	153,831.90	69,245.86		78,085.46	55,281.12	84,192.99	440,637.33
MS Justice Assistance Grant				4,984.87	4,984.87					4,984.87		4,984.87
Physical Plant Designated			20,881.92		20,881.92			1,129.20	12,631.00	7,121.72		20,881.92
President's Home	5,602.99				5,602.99				5,602.99			5,602.99
T 3 - Enhancing Facilities Renovation & Repair				44,640.00	44,640.00				44,640.00			44,640.00
Transportation	237,172.44				237,172.44	125,986.50	40,639.90		17,641.92	52,904.12		237,172.44
University Police	869,796.13				869,796.13	605,296.00	234,779.79		13,715.98	16,003.46		869,796.13
University Police Designated			24,475.42		24,475.42	12,587.90	1,270.45	1,105.05	9,275.77	236.25		24,475.42
Utilities	1,356,812.73				1,356,812.73				1,356,812.73			1,356,812.73
TOTAL OPERATIONS & MAINTENANCE OF PLANT	5,452,834.84	0.00	2,374,632.61	196,448.89	8,023,916.34	1,862,007.26	736,820.74	2,918.07	4,854,906.85	417,349.39	149,914.03	8,023,916.34
SCHOLARSHIPS AND FELLOWSHIPS												
Emergency Relief Fund-Student Aid				14,525.00	14,525.00				14,525.00			14,525.00
Federal College Work Study				559,164.63	559,164.63	508,471.41			50,693.22			559,164.63
Work-Aid MVSU	28,159.51				28,159.51	28,159.51						28,159.51
Gear Up MS Grant				36,750.00	36,750.00				36,750.00			36,750.00
GEER				9,000.00	9,000.00				9,000.00			9,000.00
HELP Grant				114,607.00	114,607.00				114,607.00			114,607.00
MTAG				17,675.00	17,675.00				17,675.00			17,675.00
MVSU Prosperity Scholarship			267,682.03		267,682.03				267,682.03			267,682.03
Pell Grant				5,819,710.22	5,819,710.22				5,819,710.22			5,819,710.22
Scholarships	2,798,268.73			169,436.29	2,967,705.02				2,967,550.02	155.00		2,967,705.02
SEOG				505,423.00	505,423.00				505,423.00			505,423.00
Student Fee Waivers	120,823.00				120,823.00				120,823.00			120,823.00
Supplemental Support American Rescue				571,450.00	571,450.00				571,450.00			571,450.00
Tuition Remission	3,979.00				3,979.00				3,979.00			3,979.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,951,230.24	0.00	267,682.03	7,617,741.14	10,836,653.41	536,630.92	0.00	0.00	10,299,867.49	155.00	0.00	10,836,653.41
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		427,520.35			427,520.35	85,196.04	27,131.89		306,913.22	7,334.11	945.29	427,520.35
Bookstore		1,031,991.08			1,031,991.08	87,113.45	33,271.96		80,053.78	831,551.89		1,031,991.08
Convenience Store		31,737.21			31,737.21	14,444.17	3,787.82		946.65	12,558.57		31,737.21
Food Services		2,811,628.88			2,811,628.88				2,805,309.47	6,319.41		2,811,628.88
Guest House		2,910.00			2,910.00				1,935.00	975.00		2,910.00
Laundry		221,673.96			221,673.96	90,834.86	40,017.98		73,234.07	17,587.05		221,673.96
Physical Plant Services		510,340.79			510,340.79	217,004.31	93,725.03		142,555.01	57,056.44		510,340.79
Residential Life		1,293,935.83			1,293,935.83	525,188.12	204,217.62		558,017.38	8,512.71		1,293,935.83
Telecommunication		208,952.07			208,952.07	30,987.88	13,849.82		164,314.37			208,952.07
Vending & Laundromat		37,083.07			37,083.07	2,675.04	746.53		33,290.40	371.10		37,083.07
TOTAL AUXILIARY ENTERPRISES		6,577,773.24			6,577,773.24	1,053,443.87	416,548.45	0.00	4,164,569.35	942,266.28	945.29	6,577,773.24
TOTAL CURRENT EXPENDITURES	28,667,240.09	6,577,773.24	4,683,305.35	27,856,539.16	67,784,857.84	18,942,856.57	6,851,254.68	1,088,357.00	35,532,427.45	3,770,136.83	1,599,825.31	67,784,857.84

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF LIBERAL ARTS								
Band	400.00	81.10	9,142.02	5,204.14	23,543.37			38,370.63
Choir	150.00	15.67	4,641.83	6,587.41	2,538.93			13,933.84
Convergent Media				767.50	988.96			1,756.46
Criminal Justice	351,944.02	124,631.87		4,010.00	2,613.02	4,329.90		487,528.81
English	438,395.49	163,212.78	559.21	7,910.73	1,190.09			615,944.30
Fine Arts - Arts	68,943.48	30,353.92		5,469.81	3,065.27	2,200.00		110,032.48
Fine Arts - Music	572,905.22	205,158.44	373.70	4,341.51	2,119.82			784,898.69
Honda All Star	4,999.98	1,392.54	1,347.23	1,000.00	659.59	1,526.86		10,926.20
International Academic Experiences	48,204.96	15,354.19	866.33	3,892.40	591.02	2,019.00		70,927.90
Literary Publications			494.23	644.68	1,853.68			2,992.59
Mass Communication	421,936.96	155,621.28	4,449.75	6,297.00	2,788.15			591,093.14
Military Science	18,122.04	7,341.00		2,072.83				27,535.87
MVSU Mock Trial Team				897.19	2,725.92	4,824.00		8,447.11
Rural Public Policy				850.00				850.00
Social Science	440,014.85	158,222.50		7,112.42	340.16	1,672.17		607,362.10
Social Work	518,785.96	184,126.41	777.22	7,373.56	3,392.59	5,200.00		719,655.74
Theater					849.95			849.95
Total Division of Liberal Arts	2,884,802.96	1,045,511.70	22,651.52	64,431.18	49,260.52	26,447.93	-	4,093,105.81
DIVISION OF BUSINESS AND INDUSTRY								
Business	524,989.34	178,832.12	423.75	11,167.56	1,618.63			717,031.40
Engineering Technology	223,369.94	74,282.86		3,911.13	814.52			302,378.45
Organizational Management	67,802.13	22,478.16		5,331.25	22,839.40			118,450.94
Total Division of Business and Industry	816,161.41	275,593.14	423.75	20,409.94	25,272.55	-	-	1,137,860.79
DIVISION OF EDUCATION								
Development Studies Program	148,575.90	48,674.14	2,032.50	2,970.67	3,604.08	1,438.00		207,295.29
Education	822,074.85	277,434.87	2,551.78	11,441.87	5,986.26	7,182.00		1,126,671.63
Field Experience	1,497.00	416.92	1,363.71	2,469.60	2,457.48	0.00		8,204.71
HPER	382,721.35	135,958.42	65.50	5,419.90	2,014.28			526,179.45
HPER Sports Administration	2,277.60	820.24	0.00	1,131.63	1,081.00			5,310.47
Total Division of Education	1,357,146.70	463,304.59	6,013.49	23,433.67	15,143.10	8,620.00	-	1,873,661.55
DIVISION OF SCIENCE AND TECHNOLOGY								
Chemistry Ayers	132,645.08	48,286.81		2,650.00	1,266.54			184,848.43
Computer Science Ayers	181,317.30	69,887.92	1,907.00	4,865.04	4,231.34			262,208.60
Math, Computer & Info Science	483,072.99	171,548.00	2,147.32	11,655.43	8,339.16			676,762.90
Natural Science & Environmental Health	683,091.13	234,454.81	2,299.51	9,479.03	10,838.60	11,204.47		951,367.55
Total Division of Science and Technology	1,480,126.50	524,177.54	6,353.83	28,649.50	24,675.64	11,204.47	-	2,075,187.48
GENERAL ACADEMIC SERVICES								
	-	218,543.93	10,664.66	194,723.68	5,279.55	11,788.03		440,999.85

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
SPECIAL SESSION								
Adjunct and Part-Time Faculty	69,703.00	13,343.15	8,039.57	0.00	3,428.88	(3,428.87)		91,085.73
Graduate Assistantships	11,499.99	382.50		1,377.09		105.95		13,365.53
Summer Instruction	85,150.00	20,930.26		0.00				106,080.26
Instruction-Match							66,935.75	66,935.75
Total Special Session	166,352.99	34,655.91	8,039.57	1,377.09	3,428.88	(3,322.92)	66,935.75	277,467.27
OFF CAMPUS								
Distance Education	96,195.00	32,495.17		2,977.09	150.24			131,817.50
Greenville Center	8,343.20	2,089.98		374.78	0.00			10,807.96
Total Off Campus	104,538.20	34,585.15	-	3,351.87	150.24	-	-	142,625.46
COMMUNITY EDUCATION								
Service Learning				110.00				110.00
TV Station	10,556.63	5,657.43			430.34	1,873.80		18,518.20
Total Community Education	10,556.63	5,657.43	-	110.00	430.34	1,873.80	-	18,628.20
TOTAL INSTRUCTION	6,819,685.39	2,602,029.39	54,146.82	336,486.93	123,640.82	56,611.31	66,935.75	10,059,536.41
RESEARCH								
TOTAL RESEARCH	-	-	-	-	-	-	-	-
PUBLIC SERVICE								
Radio Station	45,091.81	14,251.52	245.00	3,151.20				62,739.53
Public Service-Match							117,663.18	117,663.18
TOTAL PUBLIC SERVICE	45,091.81	14,251.52	245.00	3,151.20	-	-	117,663.18	180,402.71
ACADEMIC SUPPORT								
GENERAL ACADEMICS								
Department Accreditation				30,225.45				30,225.45
Faculty Senate				(0.04)				(0.04)
Graduate School			2,190.00	1,262.00	268.03	7,636.32		11,356.35
Information Technology	137,248.45	49,271.79	6,249.38	170,224.39	1,996.55			364,990.56
Library	203,390.14	83,794.61		170,047.58	741.78			457,974.11
QEP	16,927.04	2,615.76						19,542.80
Staff Council					749.51			749.51

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
University College	18,989.55	9,186.03	771.84	1,135.35				30,082.77
TOTAL ACADEMIC SUPPORT	376,555.18	144,868.19	9,211.22	372,894.73	3,755.87	7,636.32	-	914,921.51
STUDENT SERVICES								
SOCIAL AND CULTURAL DEVELOPMENT								
Cheerleaders	5,500.00	661.75			456.40			6,618.15
Convocation	500.00	139.26		6,211.82	13,478.49			20,329.57
Delta Devils Gazette				1,000.00	1,200.93			2,200.93
Homecoming				964.25	1,475.14			2,439.39
Intramural Activities	41,075.41	14,836.23		1,317.00	483.00			57,711.64
Miss MVSU			280.25	59.95	585.03			925.23
Mr. MVSU			485.97	29.98	703.93			1,219.88
Office of Student Leadership & Engagement			1,465.55	6,882.00	1,996.36			10,343.91
Social & Cultural Activities				5,250.00				5,250.00
Student Government Association			1,552.80	33,630.00	4,065.79			39,248.59
Student Services Administration	226,471.45	78,287.02	926.26	890.25	895.00	107.00		307,576.98
Student Union	141,549.61	54,997.89		20,410.49	144.50			217,102.49
University Testing Services	10,448.28	5,998.92		1,079.17	945.00			18,471.37
Total Social and Cultural Development	425,544.75	154,921.07	4,710.83	77,724.91	26,429.57	107.00	-	689,438.13
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	210,304.30	76,333.47	7,320.31	25,499.18	4,031.68			323,488.94
Athletic Trainer				123,684.66	3,295.28			126,979.94
Baseball	54,860.02	18,582.77	76,685.33	26,148.78	13,249.00			189,525.90
Football	379,871.64	138,844.63	137,306.31	73,829.42	52,755.47			782,607.47
Men Basketball	200,957.38	71,213.12	85,905.72	60,668.26	36,512.61			455,257.09
Men Track	34,216.42	13,358.94	43,712.77	3,027.45	6,377.42			100,693.00
Soccer	35,779.59	14,024.41	8,669.47	8,465.36	7,338.02			74,276.85
Softball	61,075.04	21,324.87	39,007.02	19,799.60	15,130.68			156,337.21
Sports Information	6,011.50	1,301.23		1,177.32	900.00			9,390.05
Tennis	6,999.96	2,682.72	19,010.32	1,855.26	8,252.03			38,800.29
Volleyball	37,560.04	14,665.01	45,954.89	9,213.24	6,067.05			113,460.23
Women Basketball	145,537.44	52,184.00	89,075.08	64,847.98	21,093.32			372,737.82
Women Track	34,216.42	13,358.82	44,802.93	4,027.45	6,963.74			103,369.36
Total Intercollegiate Athletics	1,207,389.75	437,873.99	597,450.15	422,243.96	181,966.30	-	-	2,846,924.15
COUNSELING AND CAREER GUIDANCE								
Career Development and Placement				110.00	2,307.95			2,417.95
Total Counseling and Career Guidance	-	-	-	110.00	2,307.95	-	-	2,417.95
OTHER STUDENT SERVICES								
Commencement				1,183.08	9,838.80			11,021.88
Financial Aid Administration	145,665.72	49,049.21	455.03	7,706.65		500.00		203,376.61
Recruiting - Ayers	18,283.31	7,429.66	6,243.11	73,876.97	26,140.86	9,516.64		141,490.55

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Student Admissions & Recruitment	226,674.16	86,020.96	8,478.57	(7,944.63)	3,621.32			316,850.38
Student Health Center				444,508.93	4,512.28	1,585.00		450,606.21
Student Identification					5,711.24			5,711.24
Student Records	163,135.71	59,382.12	3,290.16	6,749.96	1,879.20	104.52		234,541.67
Total Other Student Services	553,758.90	201,881.95	18,466.87	526,080.96	51,703.70	11,706.16	-	1,363,598.54
TOTAL STUDENT SERVICES	2,186,693.40	794,677.01	620,627.85	1,026,159.83	262,407.52	11,813.16	-	4,902,378.77
INSTITUTIONAL SUPPORT								
EXECUTIVE MANAGEMENT								
President's Office	478,111.77	142,312.96	31,064.32	11,096.03	8,268.12			670,853.20
Chief of Staff	124,066.08	47,878.32	3,235.09	1,197.25	290.27			176,667.01
Vice President/Academics	310,789.08	102,953.86	8,808.96	4,093.98	65.23			426,711.11
Vice-President/Business and Finance	152,079.00	49,297.53	8,537.15	480.00				210,393.68
Vice President of University Advancement	116,600.04	36,007.77	6,182.51	3,585.00				162,375.32
Vice President of Student Affairs	104,946.96	33,943.80	4,166.49	2,428.75		1,740.00		147,226.00
Total Executive Management	1,286,592.93	412,394.24	61,994.52	22,881.01	8,623.62	1,740.00	-	1,794,226.32
FISCAL OPERATIONS								
Provisional/Doubtful Accounts				79,821.29				79,821.29
Office of Business and Finance	555,478.18	190,954.24	3,581.58	196,464.91	13,288.81	1,713.00		961,480.72
Total Fiscal Operations	555,478.18	190,954.24	3,581.58	276,286.20	13,288.81	1,713.00	-	1,041,302.01
GENERAL ADMINISTRATIVE SERVICES								
Audit and Legal Fees				154,134.63				154,134.63
Computer Center	26,139.99	8,787.41						34,927.40
Development Office	9,570.00	4,041.11	1,050.86	7,225.96	3,089.10			24,977.03
Human Resources	186,215.04	73,167.40		9,112.88	939.42			269,434.74
Institutional Memberships				60,994.80				60,994.80
Institutional Research	165,537.75	55,570.85	549.84	4,448.56	98.44			226,205.44
Political Scientist			500.00					500.00
University Licensing			168.75					168.75
Total General Administrative Services	387,462.78	141,566.77	2,269.45	235,916.83	4,126.96	-	-	771,342.79
LOGISTICAL SERVICES								
Post Office	34,175.00	13,984.42		16,171.57	307.18			64,638.17
Printing	30,070.00	13,135.42		6,561.33	14,276.71	17,500.00		81,543.46
Property Accountability	64,395.03	25,938.63	159.82	9,063.80	13,712.57	1,818.00		115,087.85
Purchasing	80,357.11	29,622.12	542.75	2,685.39	256.29			113,463.66
Total Logistical Services	208,997.14	82,680.59	702.57	34,482.09	28,552.75	19,318.00	-	374,733.14
COMMUNITY RELATIONS								
Alumni Relations	45,666.97	16,860.75	4,248.83	3,774.64	2,815.49			73,366.68
Communications & Marketing	240,395.69	88,072.83	217.46	6,260.11	617.51			335,563.60

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Total Community Relations	286,062.66	104,933.58	4,466.29	10,034.75	3,433.00	-	-	408,930.28
TOTAL INSTITUTIONAL SUPPORT	2,724,593.69	932,529.42	73,014.41	579,600.88	58,025.14	22,771.00	-	4,390,534.54
OPERATIONS AND MAINTENANCE OF PLANT								
Custodial Services	344,398.26	148,420.46		2,492.14	64,459.44	9,300.00		569,070.30
Facilities Campus Projects				86,425.00	39,724.71			126,149.71
Facilities Capital Expense				744,469.80	58,730.93			803,200.73
Facilities Management	199,376.90	68,545.50	683.82	106,773.77	52,433.59	4,963.04		432,776.62
Maintenance of Buildings	327,650.44	137,122.36		92,823.92	54,019.14			611,615.86
Maintenance of Grounds	153,831.90	69,245.86		78,085.46	55,281.12	84,192.99		440,637.33
President's Home				5,602.99				5,602.99
Transportation	125,986.50	40,639.90		17,641.92	52,904.12			237,172.44
University Police	605,296.90	234,779.79		13,715.98	16,003.46			869,796.13
Utilities				1,356,812.73				1,356,812.73
TOTAL OPERATIONS & MAINTENANCE OF PLANT	1,756,540.90	698,753.87	683.82	2,504,843.71	393,556.51	98,456.03	-	5,452,834.84
SCHOLARSHIPS AND FELLOWSHIPS								
Work-Aid MVSU	28,159.51							28,159.51
Scholarships				2,798,113.73	155.00			2,798,268.73
Student Fee Waivers				120,823.00				120,823.00
Tuition Remission				3,979.00				3,979.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	28,159.51	-	-	2,922,915.73	155.00	-	-	2,951,230.24
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	13,937,319.88	5,187,109.40	757,929.12	7,746,053.01	841,540.86	197,287.82	184,598.93	28,851,839.02

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

BALANCE SHEET	Facility								
	Combined	Food Services	Vending Services	and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	13,154,517.05	5,627,001.68	950,140.26	3,965,603.70	20,000.00	307,198.43	686,895.04	9,072.69	1,588,605.25
Accounts Receivable	5,782.34	5,782.34							
Inventories	415,453.28					413,419.28		2,034.00	
Prepaid Items/Deferred Charges	3,470.83			3,254.16			216.67		
Due from Other Funds	3,000,000.00	1,925,370.31	136,587.52	535,618.44	22,857.82	370,865.74	50.00	5,658.22	2,991.95
Total Assets	16,579,223.50	7,558,154.33	1,086,727.78	4,504,476.30	42,857.82	1,091,483.45	687,161.71	16,764.91	1,591,597.20
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	97,862.56	9,965.93		71,047.24		10,934.18	5,915.21		
Accrued Leave	79,105.63			59,301.82		7,546.08	11,224.37		1,033.36
Housing Deposits & Other Deposits	24,624.41			24,624.41					
Fund Balance	16,377,630.90	7,548,188.40	1,086,727.78	4,349,502.83	42,857.82	1,073,003.19	670,022.13	16,764.91	1,590,563.84
Total Liabilities & Fund Balances	16,579,223.50	7,558,154.33	1,086,727.78	4,504,476.30	42,857.82	1,091,483.45	687,161.71	16,764.91	1,591,597.20
OPERATING STATEMENT									
REVENUES	8,184,601.56	2,557,854.20	159,013.94	3,763,542.16	4,373.00	1,182,259.96	252,802.97	15,635.33	249,120.00
EXPENSES									
Salaries and Wages	1,053,443.87	-	2,675.04	827,388.47		87,113.45	90,834.86	14,444.17	30,987.88
Fringe Benefits	417,988.80	-	746.53	326,514.69		33,271.96	40,017.98	3,787.82	13,649.82
Travel	-	-							
Contractual Services	4,162,879.08	2,805,309.47	33,290.40	1,004,045.26	1,935.00	79,803.86	73,234.07	946.65	164,314.37
Commodities	942,516.20	6,319.41	371.10	72,903.26	975.00	831,801.81	17,587.05	12,558.57	
Equipment	945.29	-		945.29					
Total Expenses	6,577,773.24	2,811,628.88	37,083.07	2,231,796.97	2,910.00	1,031,991.08	221,673.96	31,737.21	208,952.07
Net Income (Loss)	1,606,828.32	(253,774.68)	121,930.87	1,531,745.19	1,463.00	150,268.88	31,129.01	(16,101.88)	40,167.93
TRANSFERS IN (OUT)									
Debt Service	(1,100,174.34)			(1,100,174.34)					
Custodial Services, To General Fund	(267,642.62)	(66,910.66)		(107,057.05)		(13,382.13)	(26,764.26)		(53,528.52)
Transfers Out - Other	(100,000.00)	(100,000.00)							
Total Transfers	(1,467,816.96)	(166,910.66)	-	(1,207,231.39)	-	(13,382.13)	(26,764.26)	-	(53,528.52)
Fund Balance Addition (Deduction)	139,011.36	(420,685.34)	121,930.87	324,513.80	1,463.00	136,886.75	4,364.75	(16,101.88)	(13,360.59)
FUND BALANCE- July 1, 2022	16,236,695.62	7,968,873.74	964,796.91	4,023,065.11	41,394.82	936,116.44	665,657.38	32,866.79	1,603,924.43
FUND BALANCE June 30, 2023	16,375,706.98	7,548,188.40	1,086,727.78	4,347,578.91	42,857.82	1,073,003.19	670,022.13	16,764.91	1,590,563.84

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Balance June 30, 2022	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2023
Food Services	7,968,873.74	2,557,854.20	2,811,628.88	(253,774.68)	(166,910.66)	7,548,188.40
Vending Services	964,796.91	159,013.94	37,083.07	121,930.87		1,086,727.78
Faculty and Student Housing	4,023,065.11	3,763,542.16	2,231,796.97	1,531,745.19	(1,207,231.39)	4,347,578.91
Guest House	41,394.82	4,373.00	2,910.00	1,463.00		42,857.82
Bookstore	936,116.44	1,182,259.96	1,031,991.08	150,268.88	(13,382.13)	1,073,003.19
Laundry	665,657.38	252,802.97	221,673.96	31,129.01	(26,764.26)	670,022.13
Convenience Store	32,866.79	15,635.33	31,737.21	(16,101.88)		16,764.91
Telecommunications	1,603,924.43	249,120.00	208,952.07	40,167.93	(53,528.52)	1,590,563.84
TOTAL	16,236,695.62	8,184,601.56	6,577,773.24	1,606,828.32	(1,467,816.96)	16,375,706.98

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2023
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 Alumni Activly Fund	89,107.56	8,510.81			33,472.62	325.00	4,313.60		38,111.22		59,507.15
Band Designated	65,560.02	85,353.39	50.00	5.23	75,623.74	23,099.78	15,654.85		114,433.60		36,479.81
Bioinformatics Designated	489.36					54.80			54.80		434.56
BSW Designated	3,525.84										3,525.84
Business Scholarship	2,976.70										2,976.70
Business Administration Recruitment & Ret	1,103.31										1,103.31
Center for Homeland Security	0.18										0.18
Center Veterans Success Designated	410.82	1,056.01									1,466.83
Child Care	4,703.41										4,703.41
Choir Designated	10,087.29	48,516.33			9,913.01	5,553.53	11,620.00		27,086.54		31,517.08
Choir Tour	24,386.69	2,050.00			1,740.97	7,471.16	1,622.00		10,834.13		15,602.56
Correspondence	1,147.25										1,147.25
Criminal Justice Recruitment & Retention	1,110.46										1,110.46
Dev of Geospatial Sci & Tech Designated	936.12										936.12
Directed Grant	(1,534.40)										(1,534.40)
Dual Enrollment Designated	100,684.01	32,213.90	33,300.00	8,099.54		4,348.54		551.00	46,299.08		86,598.83
Early Childhood Academy ECA I/C	7,903.09	3,945.05									11,848.14
Education Designated	11,951.69										11,951.69
Education Recruitment & Retention	326.95										326.95
Engineering Technology Designated	3,124.88				285.40				285.40		2,839.48
English	704.48										704.48
English Recruitment & Retention	(537.24)						57.06		57.06		(594.30)
ETS	511.13										511.13
ETS-PIN	1,152.09										1,152.09
Fine Arts-Band Instrument Designated	82.91										82.91
Fine Arts-Music	(2,683.70)				200.00	(16.00)			184.00		(2,847.70)
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	6,465.28										6,465.28
HBCU Masters Program Designated	4,431.74	464.45									4,896.19
Honors	7,697.06										7,697.06
Honors Band Designated	1,393.38	1,525.00									2,918.38
HPER Designated	887.34										887.34
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 Programs/Special Funds	21,812.80	5,249.00	450.00	112.73	771.15	69.88			1,403.74		25,658.06
Jackson Heart Study Graduate I/C	2,661.16	945.70									3,606.86
JAM Curriculum Dev Designated	113.81										113.81
Jumpstart	330.68										330.68
MAMP	2,725.97	1,777.05									4,503.02
MASTAP	(562.00)										(562.00)
Mass Communication Recruitment & Ret	488.72	520.00									1,008.72
Math,Comp, Info Science Indirect Cost	33,871.99	1,645.61				60.00	1,744.56		3,905.80		31,611.80
Math,Comp, Info Science Designated	(6,854.90)										(6,854.90)
MCSI Alumni Book Scholarship	35,635.94	5,467.50				500.00			500.00		40,623.44
MCSI Recruitment & Retention	13,738.93										13,738.93
Men's College & Women's Institute D	383.23										383.23
Mid Delta Band Camp	379.70										379.70
Model United Nations Designated	200.00										200.00
MP3 Medical Professional	733.37										733.37
MS Child Care	760.91										760.91
MS Institute for Minority Health	238.88										238.88
MSW Designated	3,513.64										3,513.64
MS INBRE Curriculum Designated	1,662.72										1,662.72
MVSU American Honda Team	28,000.00	5,000.00									33,000.00
MVSU Mock Trail Team Designated	13,112.91	5,500.00				185.00	463.70		648.70		17,964.21
Richard Wright MS Writer	0.98										0.98
NASA STEM Educator Prof Dev	170.68										170.68

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2023
NASA USRP	11.61										11.61
Natural Science Designated	8,424.58	11,179.06				60.00	1,044.45		1,104.45		18,499.19
Natural Science Recruitment & Retention	270.00										270.00
NCAE C Cyber Designated	2,947.52	2,468.40									5,415.92
NIH/Earda	(141.98)										(141.98)
NSF Engaging MS Delta CyberCorps	1,496.37										1,496.37
NSF Holistic Numerical	503.70										503.70
NSF Odyssey Indirect Cost	2,714.31										2,714.31
Piano Fest	2,719.36						120.00		120.00		2,599.36
Preschool	24,195.01	21,905.84				3,104.82	15,396.13		3,104.82		42,996.03
Preschool Nutrition	35,475.45								15,396.13		20,079.32
Professional Studies	93.76										93.76
Remote Sensing G/S	2,150.13										2,150.13
Road to Success RPG	145.47										145.47
Satin Dolls Designated		415.00									415.00
Short Course & Workshop	2,753.42	660.00				625.28			625.28		2,788.14
Social Science Symposium	1,584.77										1,584.77
Social Science Recruitment & Retention	247.30										247.30
Social Work Designated	27,359.46	1,310.00			3,306.57	1,426.32	1,407.18	3,879.00	10,019.07	515.00	19,165.39
Social Work International Experience	132.38										132.38
Social Work Recruitment & Retention	356.18										356.18
Social Work Enhancement Fund	(25.81)										(25.81)
STEM Changers- I/C	5,300.32										5,300.32
Valley Voices Designated	5,693.04	1,095.55									6,788.59
Women In Science & Tech Designated	3,400.00						3,300.00		3,300.00		100.00
Total Instruction	639,187.10	248,793.65	33,800.00	10,318.74	125,313.46	46,868.09	56,743.53	4,430.00	277,473.82	515.00	611,021.93
Research											
Building Capacity in Environment	-		2,083.33	1,022.21					3,105.54		(3,105.54)
DHHS Cell Penetrating Peptide Designated	-	2,618.66									2,618.66
ERCB Evaluative Research Capacity	483.00										483.00
NIH MS Functional Genomic Net Designated	(119.57)										(119.57)
NSF Exposure to Trauma Indirect Cost	-	358.23									358.23
Pathways to Globalization	1,700.00										1,700.00
Total Research	2,064.43	2,976.89	2,083.33	1,022.21					3,105.54		1,935.78
Public Service											
21st Century	1,823.40										1,823.40
CDA Designated	2,249.87										2,249.87
CLIP Nutrition	5,273.31										5,273.31
COE Professional Dev. Conf	3,014.67										3,014.67
Computer Science & Coding Camp	5,890.02				320.03	60.00	949.50	1,329.53			4,560.49
Della Rural Systematic	1,283.36										1,283.36
Della THRIVE	-	5,029.74	3,652.81	1,017.28					4,670.09		359.65
DOL/AIT	(354.64)										(354.64)
DOL/ETA	35.31										35.31
Entrepreneur Tech	1,250.03										1,250.03
EPA- Environmental Justice	275.05										275.05
HEP-Designated	(1,243.43)										(1,243.43)
ITEST	(2,873.18)										(2,873.18)
Jackson Heart Study	-			42.29					42.29		(42.29)
Valley In Motion Designated Acct	(605.22)										(605.22)
NAACP	424.00										424.00
NASA/PACE MSET	1,324.51										1,324.51
No Child Left Behind	(3,125.30)										(3,125.30)
NSF Engaging MS Delta Cyber Corps	4,431.76										4,431.76
NSF HBCU-UP Designated	57,655.85										57,655.85
NYSP	1,805.27										1,805.27
NYSP Designated	3,345.03	151.90									3,496.93
Part Barriers Computer Science Indirect	392.99	532.50									925.49
Party at the Polls	-	5,000.00				3,000.00			3,000.00		2,000.00
Safe Home & Environment for Children	391.16										391.16
SIU	5,075.53										5,075.53
Spread:Actualizing Stem Designated	11,400.89										11,400.89
Student Support Service Designated	3,021.33	1,065.89				260.00	368.10		628.10		3,459.12
Summer Experience at The Valley	782.96										782.96
Talent Search	(43.94)										(43.94)
THHE MEA	225.00										225.00
UCED	(436.73)										(436.73)
Upward Bound Designated	4,389.16	680.42				2,136.13	5,006.36		7,142.49		(2,072.91)
Upward Bound 2 Indirect Cost	2,854.86	4,714.11	(274.40)	(445.60)	216.25	2,534.48	4,034.47		6,065.20		1,503.77
WHCDO	(1,711.70)										(1,711.70)

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2023
Total Public Service	108,231.18	17,174.56	3,378.41	613.97	536.28	7,990.61	10,358.43	-	22,877.70	-	102,528.04
Academic Support											
Acad. Skills	177.66	-	-	-	-	-	-	-	-	-	177.66
ASP Sum Learn (CLIP)	123.05	-	-	-	-	-	-	-	-	-	123.05
DRAIDS	147.01	-	-	-	-	-	-	-	-	-	147.01
Expanding Horizon Study Abroad	20.27	139.83	-	-	-	-	-	-	-	-	160.10
First Year Experience	2,117.50	-	-	-	-	-	-	-	-	-	2,117.50
Learn to Swim	231.45	2,490.00	-	-	-	-	-	-	-	-	2,721.45
Library Designated	290.01	-	-	-	-	49.07	-	-	49.07	-	240.94
Total Academic Support	3,106.95	2,629.83	-	-	-	49.07	-	-	49.07	-	5,687.71
Student Services											
Admissions Designated	12,903.39	-	-	-	-	2,071.72	791.90	1,699.00	4,562.62	-	8,340.77
Athletics Foundation Account	(4,361.58)	-	-	-	-	-	-	-	-	-	(4,361.58)
Athletic Trainer	18.84	-	-	-	-	-	-	-	-	-	18.84
Athletics 10 Bucks A Month	108.66	-	-	-	-	-	-	-	-	-	108.66
Athletics/Half Grand Club	32,942.49	318,401.65	-	-	685.53	242,122.42	13,554.15	1,779.00	258,141.10	194,463.71	287,866.75
Baseball Designated	2,729.14	96.50	166.26	12.72	805.00	-	-	-	983.98	-	1,841.66
Baseball Dugout Club	2,682.47	-	-	-	-	-	-	-	-	-	2,682.47
Basketball Designated	146,621.45	45.13	-	-	-	-	-	-	-	-	146,666.58
Basketball-Women Designated	6,980.37	-	-	-	-	-	-	-	-	-	6,980.37
Career Fair	24,500.99	17,650.00	550.00	119.53	20,266.80	2,852.00	3,958.71	-	27,747.04	-	14,403.95
Cheerleader Designated	3,287.51	151.33	-	-	-	-	-	-	-	-	3,438.84
Comp. Counseling	39.43	-	-	-	-	-	-	-	-	-	39.43
Delta Devils Gazette	2,222.74	550.00	-	-	-	-	-	-	-	-	2,772.74
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	2,896.00	-	-	-	-	-	-	-	-	-	2,896.00
Football Program Designated	(39,537.36)	13,701.72	11,819.40	3,890.46	4,747.44	1,627.18	27,119.49	-	49,203.97	-	(75,039.61)
Friends of MVSU Football Designated	5,342.46	56.51	-	-	-	23.24	-	-	23.24	-	5,375.73
GM Esports Gaming Lab	-	-	-	-	-	172.95	499.75	2,501.67	3,174.37	-	(3,174.37)
Golf	162.28	-	-	-	-	-	-	-	-	-	162.28
Joe Weinbery Scholarship	2,211.03	-	-	-	-	-	-	-	-	-	2,211.03
Men Basketball Camp Designated	5.61	1,920.00	925.00	257.61	-	-	-	-	1,182.61	-	743.00
MVSU Student Relief Fund	9,125.17	183.33	-	-	-	-	-	-	-	-	9,308.50
NCAA Fund 25	442,204.06	314,392.00	126,059.12	50,693.47	-	10,000.00	8,390.60	489.00	195,632.19	-	560,963.87
NCAA Needy Fund	(1,757.73)	-	-	-	-	-	-	-	-	-	(1,757.73)
NCAA Student Athlete Opportunity	636,494.29	133,453.00	-	-	8,259.91	9,826.13	144,062.56	31,315.00	193,463.60	-	576,483.69
NCAA Student Athlete Wellness	34,967.76	-	-	-	-	331.19	-	-	-	-	34,636.57
New Student Orientation	43,503.42	37,585.00	-	-	-	11,017.89	10,849.78	-	21,867.67	-	59,220.75
Partnership Healthy MS	48.00	-	-	-	-	-	-	-	-	-	48.00
Religious Life Conf.	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
Soccer Designated	1,835.77	-	-	-	-	290.00	259.39	-	549.39	-	1,286.38
Soccer Camp Designated	521.33	-	-	-	-	-	-	-	-	-	521.33
Softball	5,865.91	250.00	-	-	1,573.90	-	-	-	1,573.90	-	4,542.01
Sports Information Designated	1,333.65	-	-	-	-	849.30	-	-	849.30	-	484.35
Student Activities Designated	914.98	34,792.76	1,181.09	285.44	-	4,591.31	-	-	6,057.84	5,000.00	34,849.90
Student Affairs Events Designated	11,279.38	4,378.57	-	-	2,899.00	6,360.60	3,497.52	1,760.00	14,617.12	6,000.00	7,040.83
Student Athlete Academic Services	10,786.00	-	-	-	-	-	-	-	-	-	10,786.00
Student Athlete Advisory Committee	1,496.35	-	-	-	-	-	-	-	-	-	1,496.35
Student Programming Board	4.09	-	-	-	-	-	-	-	-	-	4.09
Student Records Activities Designated	475.00	-	-	-	-	-	-	-	-	-	475.00
Student Records VA Funds Designated	3,039.63	-	-	-	970.13	147.50	1,595.50	-	2,713.13	-	326.50
Tennis Designated	354.87	-	-	-	-	225.00	-	-	225.00	-	129.87
Touchdown 4 Turf	6,500.00	-	-	-	-	-	-	-	-	-	6,500.00
Track Designated	6,982.94	1,500.00	375.00	39.19	364.68	298.49	-	-	1,077.36	-	7,405.58
United As One Campaign	6,098.40	-	-	-	-	102.50	1,478.26	-	1,580.76	-	4,517.64
Volleyball Designated	1,888.28	-	-	-	-	-	-	-	-	-	1,888.28
Women Basketball Designated	-	600.00	-	-	16.55	234.36	238.00	-	488.91	-	111.09
Women Basketball Camp Designated	204.38	-	-	-	-	-	-	-	-	-	204.38
Women's Track Designated	2,478.36	-	375.00	39.18	364.68	298.49	-	-	1,077.35	-	1,401.01
Total Student Services	1,442,415.30	879,707.50	141,450.87	55,337.60	41,053.62	293,442.27	216,295.61	39,543.67	787,123.64	205,463.71	1,740,462.87
Institutional Support											
Academic Dean	26.27	-	-	-	-	-	-	-	-	-	26.27
Alumni Relations	(2,595.98)	-	-	-	-	-	-	-	-	-	(2,595.98)
Alumni Magazine Designated Acct	1,703.18	-	-	-	-	-	-	-	-	-	1,703.18
Annual Fund Campaign Account	72,331.59	42,573.58	400.00	105.80	9,677.74	67,836.36	25,502.50	2,055.00	105,577.40	(14,515.00)	(5,187.23)
B B King	14,474.28	19,925.00	375.00	97.43	461.40	11,609.67	2,864.20	-	15,407.70	3,000.00	21,991.58
BB King Schol. Concert	14,411.87	-	-	-	-	-	-	-	-	-	14,411.87

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2023
BCSER Designated	222.69								-		222.69
Complete To Compete C2C	2,188.86								-		2,188.86
Capital Campaign Act	1,653.86								-		1,653.86
Capital Campaign- Wall of Pride	(6,901.80)								-		(6,901.80)
CDBG Tech. Infrast.	1,122.34								-		1,122.34
Concert	2,507.89								-		2,507.89
Doug Porter Designated	44,099.70	17,440.00				225.00	2,054.00		2,279.00		59,260.70
First Lady Scholarship Luncheon	96,619.77	6,575.00				205.74	782.24		987.98		102,206.79
Fiscal Affairs Designated	84,002.19		17,259.76	7,415.10	372.90	15,933.43	1,036.92	3,630.36	45,648.47		38,353.72
Founder's Day Breakfast	945.00		150.00	41.78	186.00	3,588.62	8,052.97		12,019.37		(11,074.37)
Golden Class Anniversary	14,236.55	19,975.00							-		34,211.55
Golf Invitational	17,724.11								-		17,724.11
365 Givers Designated	31,069.57	13,064.00			1,476.31	2,684.57	7,734.55		11,895.43		32,238.14
Human Resources Designated	556.36								-		556.36
IC-Inst. Advancement	258,508.80								-		258,508.80
IC-Sponsored Programs Designated	267,769.04	137,134.27	21,062.46	17,869.29	3,992.88	18,568.17	2,999.81		64,492.61	(8,500.00)	351,910.70
IC-VP Academic Affairs Designated	25,774.16	10,079.44	1,500.00	417.76					1,917.76	3,500.00	37,435.84
IC-VP PRCED	3,234.08				9,311.13	370.00	4,810.49		14,491.62	5,000.00	(6,257.54)
Institutional Advancement	1,672,488.14	239,821.83			(1,170.42)	176,410.49	9,980.00	274,862.41	460,082.48		1,452,227.49
Low Delta Com Workshop	125.00								-		125.00
Lower Delta Commission	975.00								-		975.00
MACS	(778.00)								-		(778.00)
Miss MVSU Designated	(1,000.00)								-		(1,000.00)
MS Assoc of Coll Designated	(1,017.25)								-		(1,017.25)
MVSU Baseball Alumni Designated	1,762.60								-		1,762.60
MVSU Food Pantry	9,351.14	500.00							-		9,851.14
MVSU Going Green	17,634.46	2,116.63				60.00	655.72		715.72		19,035.39
MVSU 60th Anniversary Reception	2,500.00								-		2,500.00
MVSU Leadership Fellows Program	750.00								-		750.00
MVSU Prosperity Scholarship	2,500,000.00								-		2,500,000.00
MVSU Starter	(2,500,000.00)								-	(194,463.71)	(2,694,463.71)
Office of Development	(28,880.93)					1,000.00			1,000.00		(29,880.93)
Parking Designated	22,410.86	29,378.40	7,970.23	2,215.22		4,549.21	3,410.96		18,145.62		33,643.64
Presidential Inauguration	5,145.47					72,413.74	60,784.20		133,197.94		(128,052.47)
President's Office-Special Fund	368,735.13								-		368,735.13
President's Foundation Account	(2,942.78)	5,000.00	5,000.04						5,000.04		(2,942.82)
President's Alumni Scholarship	1,200.00								-		1,200.00
Provost	580.01								-		580.01
Radio Station	6,956.06	494.00				909.75			909.75		6,540.31
Research Planning	500.00								-		500.00
Rice/Ambrose	1,900.00								-		1,900.00
Special Events	128.00								-		128.00
Special Occasions	1,393.16	220.00							-		1,613.16
Staff Council Designated	-	3,731.25					2,113.62		2,113.62		1,617.63
Student Disciplinary	7,064.69	5,000.00							-		12,064.69
Student Personnel	26.93								-		26.93
Take Flight Scholarship And Humanitar	(499.41)								-		(499.41)
Thompson Equipment Repair & Maintenance	(61,769.64)	54,478.43				42,402.75	12,075.68		54,478.43		(61,769.64)
University Adv Fundraising	450.00								-		450.00
USDA	(8,669.01)								-		(8,669.01)
Valley Family	2,581.35								-		2,581.35
WVSD Radio Advisory	143.00	99.00							-		242.00
Total Inst. Support	2,984,916.38	607,605.83	53,717.49	28,162.38	24,307.94	418,767.50	144,857.86	280,547.77	950,360.94	(205,978.71)	2,436,182.56
Operations/Maint. Of Phy. Plant											
Facilities Repairs & Renovations Designated	529,349.37	2,250,000.00				2,260,619.31	7,116.91	48,582.00	2,316,318.22		463,031.15
Campus Violence Designated	15,198.26	898.13	4,578.99	1,726.78		3,918.88	2,732.40		12,957.05		3,139.34
Physical Plant Designated	50,882.12	70,392.40			1,129.20	12,631.00	7,121.72		20,881.92		100,392.60
University Police Designated	11,376.99	25,645.78	12,587.90	1,270.45	1,105.05	9,275.77	236.25		24,475.42		12,547.35
Total Operations/Maint. Of Phy. Plant	606,806.74	2,346,936.31	17,166.89	2,997.23	2,234.25	2,286,444.96	17,207.28	48,582.00	2,374,632.61	-	579,110.44
Scholarships and Fellowships											
MVSU Prosperity Scholarship	-					267,682.03			267,682.03		(267,682.03)
Thompson Scholarship	137,541.50								-		137,541.50
Valley Bank Scholarship	500.00								-		500.00
Total Scholarships and Fellowships	138,041.50	-	-	-	-	267,682.03	-	-	267,682.03	-	(129,640.53)
Total	5,924,769.58	4,105,824.57	251,596.99	98,452.13	193,446.55	3,321,244.53	445,462.71	373,103.44	4,683,305.35	0.00	5,347,288.80

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2023

	Balance Jul 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2023
INSTRUCTION												
DIVISION OF LIBERAL ARTS												
SAFRA International Academic Exp	(3,452.92)											(3,452.92)
SAFRA International Academic Exp. Carryover	(1,319.00)											(1,319.00)
Mass Communications-T3	761.51	67,490.29				11,024.22	11,051.69	45,414.38	67,490.29			761.51
Total Liberal Arts	(4,010.41)	67,490.29				11,024.22	11,051.69	45,414.38	67,490.29			(4,010.41)
Total Business and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal	(14.90)	11,682.65	2,500.00	675.25	2,611.40	5,795.00	301.00		11,682.65			(14.90)
NASA Space Grant-Match			4,000.00	1,114.00	1,897.62	5,425.00	680.00		13,116.62		13,116.62	
NASA STEM Educator Prof. Dev	129.21											129.21
NSF Odyssey-Federal	(3,272.97)											(3,272.97)
NSF Odyssey-Participant	1,590.00											1,590.00
NSF HBCU-UP	(325.98)											(325.98)
NSF HBCU-UP-Participant	(0.01)											(0.01)
SEF Center Service HBCU 2009 Mini	10,000.00											10,000.00
Dev. Of GeoSpatial Science & Technology	281.24											281.24
PACE-EH	378.12											378.12
USDA-Natural Science & Environmental Health	30.00											30.00
Nissan North America STEM Funds	18,738.91	30,570.67			8,977.01	749.85	6,323.02	14,520.79	30,570.67			18,738.91
Center Excellence	(2,926.45)											(2,926.45)
Model UN Team	12,276.99											12,276.99
AEAHP Minority Student Recruitment	4.12											4.12
Total Science and Technology	36,888.30	42,453.32	6,500.00	1,789.25	13,486.03	11,969.85	7,304.02	14,520.79	55,569.94		13,116.62	36,888.30
DIVISION OF EDUCATION												
Project Internship	39,453.30											39,453.30
Mississippi Teachers Fellowship	64,221.02											64,221.02
Directed Grants	4,107.97											4,107.97
OW Scholars	(30.89)											(30.89)
TMCF Teacher Quality & Retention	0.18											0.18
HBCU Master Program	18,479.97											18,479.97
HBCU Graduate II	3,298.47	521,284.10	87,010.27	11,874.03	4,802.51	293,062.64	45,031.30	70,414.34	511,995.09	9,289.01		3,298.47
NEH African American Literary	(245.60)											(245.60)
SAFRA Enhancing Online Learning												
J Ball Dupont Sophomore Year Experience	(3,157.80)											(3,157.80)
J Ball Dupont Sophomore Year Experience-Match	17,736.96											17,736.96
Service Learning- T3		32,643.82	21,187.50	7,449.57	65.00	1,005.00	2,936.75		32,643.82			
Nissan Science & Technology	30,050.00											30,050.00
Cycle 2 Curriculum Development	5,000.00											5,000.00
CAEP Accreditation-T3		4,922.55	3,023.00	757.26	659.05		483.24		4,922.55			
SECD Delta Studies	100.00											100.00
SECD Social Work	(100.00)											(100.00)
Faculty Senate	5.00											5.00
Institutional International - HBCU Future Act		187,458.16	125,350.00	40,918.07	7,005.23	5,062.67	4,368.09	4,754.10	187,458.16			(0.00)
Enhancing Distance & Online Learning- HBCU Future Act												
Road to Success: RPG		6,733.96	3,511.67	448.75		800.00	1,973.54		6,733.96			
Strada HBCU initiative			6,300.00	1,754.55		42,850.00			50,904.55			
Women in Blues B.B. King Symposium		5,378.01				3,578.88	1,799.13		5,378.01			
Toyota Enhancing Classroom Safety												
FedEx Strengthening Global Leaders												
FedEx Student Development Support		134,935.99				134,935.99			134,935.99			
Total Education	178,918.58	944,261.14	246,382.44	63,202.23	12,331.79	481,295.18	56,592.05	75,168.44	934,872.13	9,289.01		178,918.58
TOTAL INSTRUCTION	211,796.47	1,054,204.75	252,882.44	64,991.48	26,817.82	504,289.26	74,947.76	135,103.61	1,068,032.36	9,289.01	13,116.62	211,796.47
RESEARCH												
NIH EARDA	(1,092.90)											(1,092.90)
NSF MVSU Bioinformatic Summer Research	258.36											258.36
Charles Koch Foundation	305.01											305.01
Oak Ridge Interaction of Biodegrada	6.00											6.00
Bioinformatic Tools & Analysis	(1,794.18)											(1,794.18)
BCSER: Increasing Ecological & Environmental												
Evaluative Research Capacity	907.48											907.48
Southern Poverty Law Center												
NCAE-C Cyber Curriculum Research	(397.39)	56,592.78	9,583.31	2,520.62	3,866.59	25.00	165.00	23,976.00	40,136.72	16,456.06		(397.39)
NSF Exposure to Trauma & Political		8,213.01	4,656.00	1,166.83					5,824.83	2,388.18		0.00
NSF Collaborative Research: HBCU		12,208.50	5,000.00	1,659.78	1,973.73	25.00			8,658.51	3,549.99		
DHHS Cell Penetrating		60,037.73	18,966.68	6,608.85		144.08	12,057.72	4,802.82	42,579.95	17,457.78		
TOTAL RESEARCH	(1,807.62)	137,052.02	38,207.99	11,956.08	5,840.32	194.08	12,222.72	28,778.82	97,200.01	39,852.01		(1,807.62)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2023

	Balance Jul 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2023
PUBLIC SERVICE												
Healthy Lifestyles	(2,793.23)											(2,793.23)
Hearin-Blainformatics Saturday Academy	84,163.30											84,163.30
A T & T Aspire Dropout Prevention	8,293.25											8,293.25
Safe Homes & Environment	20,265.42											20,265.42
SPrEad Actualizing STEM In MS Delta	10,344.08											10,344.08
MDOT Campus Feasibility Study	(1,532.50)											(1,532.50)
USDA Start Smart Federal	1,119.02											1,119.02
CAMP	502.97											502.97
Healthy Communities Initiative Prog	4,202.98											4,202.98
Upward Bound	2,547.80	733,336.72	350,573.70	121,511.88	25,153.46	118,433.86	72,982.32		688,655.22	42,999.36		4,229.94
Upward Bound-MS Dept. of Ed. Summer Food	6,800.53											6,800.53
Upward Bound II	(2,900.05)	295,273.85	129,582.44	44,515.19	18,676.11	42,604.19	35,752.69	4,804.99	275,735.61	18,339.88		(1,701.67)
Upward Bound II-MS Dept. of Ed. Summer Food												
Student Support Services	(6,039.45)	287,786.49	176,322.32	88,485.65	8,299.81	7,054.25	6,308.95		266,468.98	21,317.51		(6,039.45)
Talent Search	(48.00)											(48.00)
USDA-Talent Search-MDE	2,371.76											2,371.76
Mass Transil		482,168.14	243,559.92	94,311.88	2,598.12	201,402.46	57,958.94		599,831.32		117,663.18	
NCLB Summer Institute Improving Reading	477.52											477.52
HEP	1,940.29											1,940.29
Writing Project	16,837.08											16,837.08
Writing Project-Inservice Jumpstart	(831.78)											(631.78)
LSMAMP-Federal	13,179.04	70,696.04	17,500.00	4,287.56	13,933.71	19,099.76	4,028.03		58,848.06	11,846.98		13,179.04
Delta Reading Project	3,085.29											3,085.29
DOL AIT	382.22											382.22
Gear Up Mississippi	(2,383.98)											(2,383.98)
MVSU Valley In Motion Initiative	29,784.18											29,784.18
Delta Health Partners & Social Work	(528.88)											(528.88)
Nat. Endowment for Arts	68.90											68.90
NSF Engaging MS Delta												
NIH Jackson Heart Study		21,681.91	12,240.00	3,137.24					15,377.24	6,304.67		
MDHS Early Childhood Academy												
MVSU Boys & Girls Club	4,091.13											4,091.13
MS Higher Education Consortium	1,275.00											1,275.00
W F 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												
Entrepreneur Tech-MTA	1,150.02											1,150.02
Research Murder of Emmett Till	21.50											21.50
B.B. King Day Symposium	775.00											775.00
Moving Out for a Health Life Project	25,000.00											25,000.00
NWP Seed Leadership Institute	(1,507.35)											(1,507.35)
Delta Health Initiative/Healthy Lifestyles	42,219.45											42,219.45
USDA-MS Delta Technology Initiative	4,237.74											4,237.74
Chronic Disease Quality Improvement	1,000.00											1,000.00
Breaking Bread: Itta Bena, MS During the Civil Rights Movement		100.00					100.00		100.00			
MVSU Rural Policy Student Advocacy	1,412.44											1,412.44
Upward Bound II- NASA STEM		331.41					331.41		331.41			
Kellogg Breastfeeding Grant												
Emmett Till: Spark Civil Rights Movement		5,506.20	800.00	222.80	84.15	2,896.51	1,502.74		5,506.20			
MVSU DHA Head Start Partnership		235,484.00	154,879.17	69,588.94		19,934.69	13,552.19	5,047.84	283,002.83	26,300.30	53,819.13	
DHHS Delta THRIVE		115,316.13	81,353.64	13,393.88	1,363.21		5,673.76		81,784.49	33,531.64		
NSF Collaborative Research Comp Science Moderna		3,893.96				1,250.00	2,643.96		3,893.96			
Healthy Minds Project		95,949.06	67,594.96			1,500.00	26,854.10		95,949.06			
MS Delta GEAR-UP		1,988.10	1,800.00	188.10					1,988.10			
TOTAL PUBLIC SERVICE	284,268.92	2,349,512.01	1,216,206.16	419,643.12	70,108.57	414,175.72	227,687.09	9,662.83	2,357,473.48	160,640.32	171,482.31	287,149.34
ACADEMIC SUPPORT												
Staff Development-T3	1,459.72	32,363.18	5,250.00	2,130.14	2,207.92	22,187.45	587.87		32,363.18			1,459.72
SAFRA Enhancing Library												
SACSCOC Accreditation-T3		87,627.80	37,557.84	11,360.63	3,936.39	20,019.42	9,886.72	4,866.80	87,627.80			
Center for Teaching/Fac. Dev.-T3	2,530.90	83,503.93	39,175.00	15,716.28	8,452.05	15,298.54	1,542.78	3,319.28	83,503.93			2,530.90
Campus Informator Services-T3	40,093.73	985,502.18	237,683.19	93,345.72	3,373.04	640,225.52	6,340.71	4,534.00	985,502.18			40,093.73
Enhancing Academic Success-T3	8,372.90	368,705.31	243,184.05	94,236.23	2,317.55	24,102.50	4,864.98		368,705.31			8,372.90
SECD Library	30.15											30.15
Library Carryover- T3												
Expanding Horizons: Study Abroad		10,254.26	5,680.00	1,536.70			2,125.35		9,322.05	932.21		0.00
Enhancing Library Resources - HBCU Future Act		335,708.36	167,238.89	67,989.80	750.00	92,168.47		7,561.40	335,708.36			
Emergency Relief Fund HBCU		9,733,095.48	3,375.00	1,353.96		7,743,567.24	1,095,030.97	811,817.12	9,855,144.29	77,951.19		0.00
Southern Company HBCU Technology												
Digital Learning Infrastructure		5,000.00				5,000.00			5,000.00			

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED June 30, 2023

	Balance Jul 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2023
TOTAL ACADEMIC SUPPORT	52,487.40	11,641,768.60	739,121.77	287,669.46	21,036.95	8,562,589.14	1,120,379.18	832,098.60	11,562,875.10	78,883.40		52,487.40
STUDENT SERVICES												
SOCIAL/CULTURAL DEVELOPMENT												
Enrollment Management-T3	-	349,787.88	131,737.75	50,404.63	725.75	152,225.75	4,671.00	10,023.00	349,787.88			-
MVSU Healthy Minds	4,550.00	-	-	-	-	-	-	-	-			4,550.00
MVSU Tobacco Free HBCU	-	30,000.00	-	-	-	20,045.70	9,954.30	-	30,000.00			-
NCAA-Accelerating Academic Success	10,475.49	-	-	-	-	-	-	-	-			10,475.49
Annual Fund Championship Rings	821.00	-	-	-	-	-	-	-	-			821.00
HBCU HIV Prevention	1,163.93	-	-	-	-	-	-	-	-			1,163.93
Partnership for Healthy MS	(1,000.00)	-	-	-	-	-	-	-	-			(1,000.00)
Strengthening Health & Fitness-T3	4,616.57	96,857.10	66,899.98	28,308.16	-	1,648.98	-	-	96,857.10			4,616.57
WSF Tara VanDerwever Fund Grant	-	-	-	-	-	-	-	-	-			-
Campus Violence Protection	402.51	70,038.23	38,471.01	15,604.55	(9.45)	5,350.00	4,255.00	-	63,671.11	6,367.12		402.51
MVSU Center of Excellence Veteran Student Success	-	95,041.61	34,102.50	13,527.08	150.00	21,763.00	12,220.01	6,238.90	86,001.49	7,040.12		0.00
Total Social/Culture Development	20,829.50	641,724.82	271,211.22	107,844.42	866.30	201,033.43	31,100.31	16,261.90	628,317.58	13,407.24		20,829.50
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	-	100,972.67	66,957.03	24,013.16	2,524.18	7,170.90	307.40	-	100,972.67			0.00
Student Counseling & Support-T3	0.01	-	-	-	-	-	-	-	-			0.01
Total Counseling/Career Guidance	0.01	100,972.67	66,957.03	24,013.16	2,524.18	7,170.90	307.40	-	100,972.67			0.01
TOTAL STUDENT SERVICES	20,829.51	742,697.49	338,188.26	131,857.68	3,390.48	208,204.33	31,407.71	16,261.90	729,290.25	13,407.24		20,829.51
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	-	122,032.01	81,374.52	31,958.54	6,233.09	1,735.60	730.28	-	122,032.01			0.00
Institutional Research- T3	6,740.08	134,301.37	73,588.03	26,961.89	-	29,273.25	761.20	3,717.00	134,301.37			6,740.08
RO Building Advancement, Alumni-T-3	-	157,082.28	108,318.53	39,854.95	1,751.65	7,118.33	40.80	-	157,082.26			0.00
USDA-Administration	(6,078.06)	-	-	-	-	-	-	-	-			(6,078.06)
USDA-Institutional Research	(8.14)	-	-	-	-	-	-	-	-			(8.14)
Sponsored Programs-T3	0.04	161,857.07	108,066.60	42,459.43	2,803.45	7,558.08	769.51	-	161,857.07			0.04
Financial Aid	(807.52)	-	-	-	-	-	-	-	-			(807.52)
J Ball Dupont Federal	(313.28)	-	-	-	-	-	-	-	-			(313.28)
J Ball Dupont Match	367.70	-	-	-	-	-	-	-	-			367.70
SAFRA Program Coordination	146,489.42	-	-	-	-	-	-	-	-			146,489.42
Emergency Relief Fund Institutional	464,768.76	3,360,333.24	147,792.67	58,722.53	-	2,972,035.41	65,335.15	-	3,241,885.76	118,447.48		464,768.76
The Mississippi RIVER Grant Project	-	-	-	-	-	-	-	-	-			-
TOTAL INSTITUTIONAL SUPPORT	611,159.00	3,935,405.95	519,138.35	197,957.34	10,788.19	3,017,720.67	67,636.92	3,717.00	3,816,958.47	118,447.48		611,159.00
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulleproof Vest Partnership	162.45	-	-	-	-	-	-	-	-			162.45
Water & Sewer Compliance	-	-	-	-	-	-	-	-	-			-
DRU Hazard Mitigation	3,000.00	-	-	-	-	-	-	-	-			3,000.00
SAFRA Facilities Renovation & Rep-Carryover	(5,156.46)	-	-	-	-	-	-	-	-			(5,156.46)
SAFRA Facilities Renovation & Rep	-	-	-	-	-	-	-	-	-			-
Enhancing Facilities R & R- T3	(116,898.44)	161,338.44	-	-	-	44,640.00	-	-	44,640.00			-
Facilities & Campus Sustainability - HBCU Future Act	-	146,824.02	88,299.47	35,069.64	-	18,978.18	1,600.73	2,876.00	146,824.02			-
Mississippi Justice Assistance Grant (MJAG)	-	4,984.87	-	-	-	-	4,984.87	-	4,984.87			-
TOTAL OPERATION AND MAINTENANC	(118,692.46)	313,147.33	88,299.47	35,069.64	-	63,618.18	6,585.60	2,876.00	196,448.89	-	-	(1,994.01)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,141,374.70	163,715.01	-	-	-	169,436.29	-	-	169,436.29		1,999.00	1,137,652.42
Waiver Other Race-Of Campus	(500.00)	-	-	-	-	-	-	-	-			(500.00)
SSIG (LEAP)	(19,080.00)	-	-	-	-	-	-	-	-			(19,080.00)
College Work-Study	1,076.79	623,134.63	508,471.41	-	-	50,893.22	-	-	559,164.63		(64,000.00)	1,046.79
SEOG	-	441,423.00	-	-	-	505,423.00	-	-	505,423.00		64,000.00	-
PELL	17,248.49	5,619,710.22	-	-	-	5,619,710.22	-	-	5,619,710.22			17,248.49
Tom Joyner	(2,500.00)	-	-	-	-	-	-	-	-			(2,500.00)
Summer Developmental Grant	(23,714.00)	-	-	-	-	-	-	-	-			(23,714.00)
MTAG	(4,821.65)	17,675.00	-	-	-	17,875.00	-	-	17,675.00			(4,821.65)
Critical Need Grant	(57,128.00)	-	-	-	-	-	-	-	-			(57,128.00)
Help Grant	62,533.00	114,607.00	-	-	-	114,607.00	-	-	114,607.00			62,533.00
Gear Up MS Grant	575.00	-	-	-	-	36,750.00	-	-	36,750.00			(36,175.00)
Academic Competitiveness	(985.60)	-	-	-	-	-	-	-	-			(985.60)
Emergency Relief Fund Program	-	-	-	-	-	-	-	-	-			-
Emergency Relief Fund Program (Student Aid)	155,373.25	585,975.00	-	-	-	585,975.00	-	-	585,975.00			155,373.25
GEER	-	9,000.00	-	-	-	9,000.00	-	-	9,000.00			-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,269,661.98	7,575,239.86	608,471.41	-	-	7,109,269.73	-	-	7,617,741.14	-	1,999.00	1,229,149.70
GRAND TOTAL	2,329,693.11	27,749,017.91	3,700,495.83	1,149,144.70	136,982.33	19,880,041.10	1,540,866.98	1,028,488.76	27,436,019.70	420,519.46	-	2,408,769.79

**SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

Fund Balance - July 1, 2022			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
			<hr/>
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2023			<u>0.00</u>

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

Fund Balance - July 1, 2022		3,263,283.21
Additions:		
Capital Campaign Contributions	100.00	
Transfer In		
Investment Income	<u>482,780.56</u>	
Total Additions		<u>482,880.56</u>
Deductions:		
Trustee Fees/Management Fees	47,047.07	
Other Contractual Services		
Loss - Investment Market Value	1,999.00	
Transfers Out		
Total Deductions		<u>49,046.07</u>
Net Deduction From Fund Balance		<u>433,834.49</u>
Fund Balance - June 30, 2023		<u><u>3,697,117.70</u></u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

Fund Balance - July 1, 2022			<u>766,857.88</u>
Additions:			
State Appropriations	833,046.19		
Transfers In	<u>0.00</u>		
	Total Additions	833,046.19	
Deductions:			
Repairs/Renovations	205,285.13		
Equipment Acquisitions	0.00		
Other Supplies & Materials	0.00		
Construction in Progress	<u>627,761.06</u>		
	Total Deductions	<u>833,046.19</u>	
Net Deduction from Fund Balance			<u>(0.00)</u>
Fund Balance - June 30, 2023			<u>766,857.88</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E - J H White Library	853,200.01	853,200.01
New President's Home	1,478,666.50	1,478,666.50
Fire Suppression Upgrade	475,027.03	475,027.03
Energy Management Upgrades	1,234,474.16	1,234,474.16
F & E - Science & Technology	1,208,534.89	1,208,534.89
Fannie Lou Hamer Way	139,324.20	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renov-Exp. Phase I	19,699,702.77	19,699,702.77
Energy Conservation Project	50,886.00	50,886.00
Campus Roofing Phase II	969,616.93	969,616.93
Leflore Hall Bath Renovation	101,579.15	101,579.15
Critical Dorm Brick Repairs	27,500.00	27,500.00
SB 3100 L'11 - R&R	-	-
Preplan Union Renovation	5,735.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	-
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	13,344.92	-
College Hall Renovation	9,182,662.01	9,160,521.01
Residence Hall Repairs	129,270.58	129,270.58
SB 2844, L'15 MVSU CEF	8,733,784.83	8,365,351.85
SB 2906, L'15 - Go Bonds	-	-
Academic Skills Ti	5,835,844.86	1,406,800.51
Reroof Student Union	910,777.37	910,777.37
Technical Ed BLDG	205,824.06	205,824.06
HB 1649, L'18 Dept English Lang	-	-
HB 1649, L'18 Go Bonds	-	-
Campus Drainage and Paving	1.00	-
Campus Roofing Phase II	2,596,075.41	217,240.51
Student Union	-	-
Auditorium Improvements	402,705.97	402,704.31
Aquatic Facility Improvements	680,710.34	581,570.27
Preplan Student Union Renovation	19,815,000.00	829,975.03
Total	<u>90,399,704.36</u>	<u>64,101,964.45</u>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Balance June 30, 2022	Additions			Deductions				Transfers In (Out)	Balance June 30, 2023
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
BONDS:										
Education Building Corp. Bonds - 2007	151,155.23									151,155.23
Education Building Corp. Bonds - 2015	248,783.50	40,604.11		40,604.11	575,000.00	514,506.26	10,668.08	1,100,174.34	1,100,174.34	289,387.61
Total Bonds	399,938.73	40,604.11	-	40,604.11	575,000.00	514,506.26	10,668.08	1,100,174.34	1,100,174.34	440,542.84
TOTAL RETIREMENT OF INDEBTEDNESS	399,938.73	40,604.11	-	40,604.11	575,000.00	514,506.26	10,668.08	1,100,174.34	1,100,174.34	440,542.84

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2023**

Fund Balance - July 1, 2022		94,671,560.08
Additions:		
Equipment	1,065,554.79	
Retirement of Indebtness	<u>575,000.00</u>	
Total Additions		1,640,554.79
Deductions:		
Depreciation Expense F & E	2,897,122.48	
Loss - Equipment Disposals	19,997.87	
SBITA-Amortization	38,418.00	
Lease-Amortization	17,932.92	
Interest Expense- Lease	4,226.33	
Interest Expense-SBITA	<u>2,260.00</u>	
Total Deductions		2,979,957.60
Net Addition to Fund Balance		<u>(1,339,402.81)</u>
Fund Balance - June 30, 2023		<u><u>93,332,157.27</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	TRANSFERS (FROM) TO								
	Operating Fund	Auxiliary Enterprise Fund	Designated Fund	Restricted Fund	Endowment Fund	Plant Funds			Totals
						Unexpended	Retirement of Indebtedness	Investment In Plant	
Mandatory									
Bond Debt Retirement		(1,100,174.34)					1,100,174.34		0.00
Restricted Fund Matching other (out)	(130,779.80)			130,779.80					0.00
	(130,779.80)	(1,100,174.34)	0.00	130,779.80	0.00	0.00	1,100,174.34	0.00	0.00
Non-Mandatory									
Physical Plant Services	267,642.62	(267,642.62)							0.00
General									0.00
In	100,000.00		292,478.71	119,818.13					512,296.84
Out	(53,819.13)	(100,000.00)	(292,478.71)	(64,000.00)	(1,999.00)				(512,296.84)
Total Non-mandatory Transfers	313,823.49	(367,642.62)	0.00	55,818.13	(1,999.00)	0.00	0.00	0.00	0.00
Totals	183,043.69	(1,467,816.96)	0.00	186,597.93	(1,999.00)	0.00	1,100,174.34	0.00	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Cash	Short Term Investments	Total
Cash on Hand	14,550.00		14,550.00
Regions Bank	15,063,723.04	3,125,257.75	18,188,980.79
CB & S Bank	19,419,328.75	0.00	19,419,328.75
Trustmark Bank		8,245.66	8,245.66
First Security		0.00	0.00
Merrill Lynch		34.96	34.96
Totals	34,497,601.79	3,133,538.37	37,631,140.16

Fund Distribution			
Operating	16,237,299.42	3,133,503.41	19,370,802.83
Auxiliary Enterpris	13,154,517.05		13,154,517.05
Designated	7,584,992.26		7,584,992.26
Restricted	(3,533,853.51)	34.96	(3,533,818.55)
Endowment	420,298.65		420,298.65
Plant-6200XXX	440,544.93		440,544.93
600000	119,016.51		119,016.51
Agency	74,786.48		74,786.48
Totals	34,497,601.79	3,133,538.37	37,631,140.16

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Cash	Investments	Total
Regions Bank		618,713.84	618,713.84
Trustmark Bank		1,364,383.78	1,364,383.78
Amerprise Financial		2,658,105.21	2,658,105.21
Merrill Lynch		0.00	0.00
Endowment		0.00	0.00
Totals	0.00	4,641,202.83	4,641,202.83
Fund Distribution			
Operating		1,364,383.78	1,364,383.78
Resrticted		-	0.00
Endowment		3,276,819.05	3,276,819.05
Totals	0.00	4,641,202.83	4,641,202.83

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	<u>Project Number</u>	<u>Balance July 1, 2022</u>	<u>New Allotments</u>	<u>Allotments Realized</u>	<u>Balance June 30, 2023</u>
Library Enhancements	106-201		12,020,688.95	12,020,688.95	
F & E Science & Technology Center	106-210		1,208,534.89	1,208,534.89	
F & E J. H. White Library	106-211		853,200.01	853,200.01	
New President's Home	106-218		1,478,666.50	1,478,666.50	
Fire Suppression Upgrade	106-223		475,027.03	475,027.03	
Energy Management Upgrades	106-224		1,234,474.16	1,234,474.16	
Fannie Lou Hamer Way	106-235		139,324.20	139,324.20	
Fine Arts ADA Compliance	106-236		522,355.20	522,355.20	
Harrison Renovation Phase I	106-237		19,699,702.77	19,699,702.77	
Energy Conservation Project	106-238		50,886.00	50,886.00	
Leflore Hall Bath Renovation	106-240		101,579.15	101,579.15	
SB 3100, L'11 - R&R	106-243				
Campus Roofing Phase II	106-244		969,616.93	969,616.93	
Preplan Union Renovation	106-246		5,735.00	5,735.00	
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	1,774.06	1,774.06		1,774.06
Critical Dorm Brick Repairs	106-249		27,500.00	27,500.00	
James Hall Renovation (Emergency)	106-250		3,104,638.16	3,104,638.16	
SB 2851, L'13-ASU, JSU, MVSU	106-251	13,344.92	13,344.92		13,344.92
College Hall Renovation	106-253	22,141.00	9,182,662.01	9,160,521.01	22,141.00
Residence Hall Repair	106-254		129,270.58	129,270.58	
SB 2906, L'15 - Go Bonds	106-256				
SB 2844, L'15 - MVSU CEF	106-257	373,251.14	8,738,602.99	8,365,351.85	368,432.98
Academic Skills	106-258	4,429,044.35	5,835,844.86	1,406,800.51	4,429,044.35
Reroof Student Union	106-260		910,777.37	910,777.37	
Technical Ed BLDG	106-261		205,824.06	205,824.06	
HB 1649, L'18 Dept English Lang	106-262	4,300,000.00			
HB 1649, L'18 Go Bonds	106-263				
Campus Drainage and Paving	106-264	1.00	1.00		1.00
Campus Roofing Phase II	106-265	335,337.65	2,596,075.41	217,240.51	2,378,834.90
Student Union	106-266				
Auditorium Improvements	106-267	1.66	402,705.97	402,704.31	1.66
Aquatic Facility Improvements	106-268	472,065.57	680,710.34	581,570.27	99,140.07
Preplan Student Union Renovation	106-269	19,200,550.63	19,815,000.00	829,975.03	18,985,024.97
Totals		<u>29,147,511.98</u>	<u>90,404,522.52</u>	<u>64,101,964.45</u>	<u>26,297,739.91</u>

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Fiscal Year Acquired	Acres	July 1, 2022 and June 30, 2023
Campus Original Purchase	1950	450	\$47,500.00

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

Description	Date of Const.	Square Footage	Balance July 1, 2022	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2023
H. G. Carpenter Auditorium	1959	27,997	775,257.74		322,875.69	452,382.05
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		1,018,598.30	1,330,529.22
Jacob Aron Student Student Center	1960	76,650	2,095,770.19		1,004,158.92	1,091,611.27
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 D	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall II	1952	16,124	9,282,844.11		480,485.55	8,802,358.56
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		1,902,860.88	4,165,237.66
College Hall III (Magnolia Annex)	1962	12,158	198,063.53		158,451.20	39,612.33
John A. James Residence Hall	1964	42,708	3,393,438.16		541,504.00	2,851,934.16
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		3,343,071.24	18,031,966.53
L. S. Rogers Laboratory School	1955	24,467	200,000.00		160,000.00	40,000.00
Edna Horton Dormitory (Women)	1968	58,864	817,882.27		654,305.60	163,576.67
12-Units Apartments B	1964	10,776	142,000.00		113,600.00	28,400.00
4-Units Apartments C	1964	5,092	51,559.30		41,247.20	10,312.10
4-Units Apartments A	1964	5,092	51,559.30		41,247.20	10,312.10
Leflore Hall (Men)	1970	55,487	940,180.11		752,144.00	188,036.11
Technical Education	1970	38,145	654,676.06		367,657.60	287,018.46
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

Description	Date of Const.	Square Footage	Balance July 1, 2022	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2023
Olympia P. Lowe Education Complex	1973	4,860	975,100.00		780,080.00	195,020.00
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	13,083,992.75		2,826,670.75	10,257,322.00
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		880,000.00	220,000.00
Augusta C. White Annex	1974	13,720	400,000.00		320,000.00	80,000.00
W. A. Butts Social Science	1976	6,100	984,123.00		787,298.40	196,824.60
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,065,904.80	266,476.30
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		478,991.20	119,748.23
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27		41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	8,215,572.61		1,877,594.78	6,337,977.83
Laundry	1985	8,330	518,423.89		394,866.28	123,557.61
Police Guard House	1994	400	50,000.00		29,082.17	20,917.83
Chiller Plant	1995	3,149	100,000.00		56,167.79	43,832.21
William W. Sutton Administration	2000	80,625	10,406,766.93		4,804,456.97	5,602,309.96
New Business Education	2006	52,641	8,134,228.27		2,684,438.81	5,449,789.46
New Men	2008	31,840	5,404,909.25		1,576,431.50	3,828,477.75
New Women	2008	31,460	5,340,428.44		1,557,624.25	3,782,804.19
New Science & Technology Center	2009	69,101	13,807,100.08		3,848,283.88	9,958,816.20
New President's Home	2014	4,225	1,478,666.50		236,586.24	1,242,080.26
Modular Building	2015		999,355.98		161,561.26	837,794.72
House-227 Delta Drive	2015		140,000.00		21,233.03	118,766.97
TOTAL			\$127,523,999.44	\$ -	\$40,136,450.69	\$87,387,548.75

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

<u>Description</u>	<u>Year Acquired</u>	<u>Balance July 1, 2022</u>	<u>Additions (Deductions)</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2023</u>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		22,218.40	5,554.60
Athletic Facility	1980	1,469,986.63		1,175,989.30	293,997.33
Stadium Sound System	1989	48,565.41		38,852.33	9,713.08
Fire Safety System	1999	107,933.12		86,346.50	21,586.62
Installation of I D Signs	2000	38,591.28		30,873.02	7,718.26
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiberoptic Broadband System	1998	921,259.79		737,007.83	184,251.96
Chiller	1997	47,501.93		38,001.54	9,500.39
Landscaping - Administration Building	1999	58,527.95		46,822.36	11,705.59
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		914,742.79	283,609.75
Waste Water Treatment Plant	2003	1,161,699.36		875,951.96	285,747.40
Upgrades To Campus Electrical System	2007	621,195.62		399,635.45	221,560.17
Campus Drainage Infrastructure	2007	1,098,478.54		706,688.80	391,789.74
IT Science & Technology Center	2011	622,523.75		298,811.52	323,712.23
IT Administration Building Repairs	2011	409,372.06		196,081.92	213,290.14
Campus Signage Improvements	2011	252,704.61		113,440.32	139,264.29
Dormitory Security	2012	268,912.42		109,899.23	159,013.19
Energy Management Upgrade	2012	1,234,474.16		522,429.11	712,045.05
Fire Suppression Upgrade	2012	475,027.03		141,226.05	333,800.98
Greenwood Sewage Project	2014	3,980,585.33		1,446,279.58	2,534,305.75
Land Drain Infrastructure	2015	1,165,376.38		376,805.23	788,571.15
Walking Trail	2015	279,000.00		84,630.00	194,370.00
Fannie Lou Hamer Corridor	2017	139,324.20		33,437.52	105,886.68
TOTAL		20,410,174.44	0.00	12,222,578.21	8,187,596.23

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

Department	Balance July 1, 2022	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2023
Academic Computing Services	1,291,469.29	48,582.00	35,849.50	1,212,491.43	91,710.36
Admission and Recruitment	120,889.82			104,437.02	16,452.80
AIT Lab	5,748.16			5,690.68	57.48
Athletic Administration	99,158.35			68,943.07	30,215.28
Athletic Success Lab	22,626.51			22,400.24	226.27
Athletics-Men Basketball	10,300.00			10,197.00	103.00
Band	-	168,960.42		25,360.41	143,600.01
B. B. King Studio	130,840.60			129,532.19	1,308.41
Bookstore	5,056.85			5,006.28	50.57
Business	66,686.80			66,019.94	666.86
Cafeteria-Food Service	97,615.41		16,354.16	80,448.64	812.61
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					
Convenience Store	5,909.00			5,849.91	59.09
Development Office	41,636.51			41,220.14	416.37
Devil's Den	73,811.58			72,956.23	855.35
Direct Grant/Bioinformatics	287,205.27	44,922.01		287,795.84	44,331.44
Education	49,389.00			48,895.11	493.89
Financial Aid	22,661.51	5,500.00	10,856.51	13,048.20	4,256.80
Fine Arts	126,710.00		7,000.00	111,789.63	7,920.37
Fiscal Affairs (Business & Finance)	144,016.34			134,226.83	9,789.51
Health & Wellness Center	5,299.00			4,458.93	840.07
Human Resources	37,621.76			33,062.36	4,559.40
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	90,076.00			88,334.10	1,741.90
Library	56,653.24			48,341.18	8,312.06

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

Department	Balance July 1, 2022	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2023
Mass Communication	289,493.90	32,411.82		291,123.02	30,782.70
Mathematics, Computer & Information Sciences	186,194.96	30,703.08	6,051.17	186,928.62	23,918.25
Natural Science/Environmental Health	1,006,919.75		(6,051.17)	982,434.15	30,536.77
Nursery School/Child Development Center	11,898.00			11,779.02	118.98
Physical Plant /Facilities Management	2,341,840.82	81,453.00	168,692.02	1,871,276.35	383,325.45
Physical Plant - Auditorium	170,245.00			162,231.30	8,013.70
President's Office	54,686.32			39,486.34	15,199.98
Printshop (Docucentre)		12,500.00		1,856.25	10,643.75
Professional Studies	21,371.00			21,157.29	213.71
Public /University Relations	61,908.00			38,923.17	22,984.83
Radio Station	107,298.55			100,450.56	6,847.99
Residential Life	5,800.00			3,445.20	2,354.80
Salvage	358,311.29		333,026.24	24,220.35	1,064.70
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services					
Social Work	6,037.00	5,200.00		6,834.63	4,402.37
Sponsored Programs	12,535.95			12,051.89	484.06
Student Center	11,245.00			8,635.36	2,609.64
Student Health Center	28,000.00			27,720.00	280.00
Student Records	17,627.51			17,451.23	176.28
Student Service Administration	34,263.51			33,920.87	342.64
Telecommunications	9,708.80			9,051.30	657.50
Telefund Center	6,500.00			6,435.00	65.00
University Police	161,894.85		23,674.00	127,161.08	11,059.77
Video Conference	23,999.00			23,759.01	239.99
Volleyball	5,740.00			5,682.60	57.40
TOTAL	7,801,533.40	430,232.33	595,452.43	6,710,386.81	925,926.49

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2023**

Project Title	Project Number	Balance 6/30/2022	Additions	Deletions		Adjustment	Balance 6/30/2023	Status
				Capitalized	Expensed			
SB 2844, L15 - MVSU CEF	106-257	8,326,708.16				-	8,326,708.16	In Progress
Academic Skills TI	106-258	1,406,800.51					1,406,800.51	In Progress
Aquatic Facility Improvements	106.-268	169,334.87	412,235.40				581,570.27	In Progress
Pre-Plan Student Union Reno	106-269	614,449.37	215,525.66				829,975.03	In Progress
		<u>10,517,292.91</u>	<u>627,761.06</u>			-	<u>11,145,053.97</u>	

**SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

<u>Balance June 30, 2022</u>	<u>Additions</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2023</u>
<u><u>141,899.78</u></u>	<u><u>7,561.40</u></u>	<u><u>29,099.74</u></u>	<u><u>120,361.44</u></u>

SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

Mississippi Valley State University Building Educational
Corporation Revenue Bonds, Series 2015
17,270,000.00

SBITA Liability

Year of Maturity	Amount
2024	625,000.00
2025	675,000.00
2026	725,000.00
2027	785,000.00
2028	845,000.00
2029	910,000.00
2030	980,000.00
2031	1,050,000.00
2032	1,130,000.00
2033	1,215,000.00
2034	1,300,000.00
2035	1,390,000.00
2036	1,490,000.00
2037	1,595,000.00
Total	14,715,000.00

Year of Maturity	Amount
2024	50,024.00
2025	6,727.00
2026	7,326.00
2027	7,962.00
	72,039.00

Lease Liability

Year of Maturity	Amount
2024	19,210.00
2025	11,407.00
Total	30,617.00

**SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023**

	Due to Depositors July 1, 2022	Deposits	Withdrawals	Due to Depositors June 30, 2023
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	830.29			830.29
Alpha Kappa Alpha Sorority	3,319.92	3,329.40	2,238.72	4,410.60
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	2,839.08	109.00	1,936.75	1,011.33
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,204.21	25.00		1,229.21
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	1,470.06			1,470.06
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	41.88			41.88
Beta Kappa Chi	60.00			60.00
Boys and Girls Club of MS Delta	423.00			423.00
Chi Nu Theta	949.88			949.88
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Council of Independent Organization		1,000.00	783.75	216.25
Dance Team	(214.79)		200.00	(414.79)
Dance Troop	2,617.02			2,617.02
Delta Mu Delta	626.00			626.00
Delta Sigma Theta Sorority	570.40			570.40
Delvian Yearbook Club	(25.00)			(25.00)
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00
Freshmen Class	431.98			431.98
Full House Entertainment	20.00			20.00
Gamma Sigma Sigma	1,415.33		40.00	1,375.33
GSSA Gay Straight Student Alliances	21.00			21.00

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Due to Depositors July 1, 2022	Deposits	Withdrawals	Due to Depositors June 30, 2023
Golden Key International Honor Society	279.36			279.36
Honors Program	481.57			481.57
HPER Club	184.72			184.72
Iota Phi Theta Fraternity, Inc.	495.50		40.00	455.50
Jamais Modeling Team	102.52			102.52
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	835.87	109.00	40.00	904.87
Kappa Kappa Psi National Band	663.40	136.00	337.50	461.90
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	1,479.88	1,500.00	1,474.14	1,505.74
MSW Student Organization	231.08			231.08
MVSU Asc Blk Swks	25.00			25.00
MVSU Wesley Foundation	1,132.02			1,132.02
MVSU Fannie Lou Hamer Cancer Foundatic	162.00			162.00
NACCP	(403.49)			(403.49)
NAID	212.07			212.07
National Council of Negro Women Col	200.00			200.00
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	272.00			272.00
Omega Psi Phi	5,274.01			5,274.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	20,926.46	120.00	3,583.46	17,463.00
Parent Teacher Organization	3,867.46	69.50	1,262.73	2,674.23
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	(21.82)		40.00	(61.82)
Pre Alumni Club	1,565.50			1,565.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2023

	Due to Depositors July 1, 2022	Deposits	Withdrawals	Due to Depositors June 30, 2023
Senior Class	176.00			176.00
SGA Agency	10,984.46	11,842.39	13,362.89	9,463.96
Sigma Gamma Rho Sorority	590.03		40.00	550.03
Social Work Club	137.08	100.00		237.08
Sophomore Class	(568.16)			(568.16)
Student Intramural	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	427.35			427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	593.92			593.92
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,372.06			1,372.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	(26.32)			(26.32)
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	1,524.73		40.00	1,484.73
TOTAL	79,436.40	18,340.29	25,419.94	72,356.75