



FINANCIAL REPORT 2017 - 2018

MISSISSIPPI VALLEY STATE
UNIVERSITY®



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EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	JUNE 30,	
	2018	2017
ASSETS		
GENERAL FUND		
Cash and Investments	12,188,903.06	11,304,932.20
Accounts Receivable (less allowance for bad debts of \$8,050,945.66 for 2018 and \$7,274,844.72 for 2017)	2,678,879.34	3,094,038.81
Inventories	40,553.41	39,579.50
Pre-paid Items/Deferred Charges	27,162.70	51,938.97
TOTAL GENERAL FUND	14,935,498.51	14,490,489.48
AUXILIARY ENTERPRISE FUND		
Cash and Investments	5,170,509.44	2,971,791.43
Accounts Receivable	2,302.53	34,948.54
Inventories	465,160.47	510,504.85
Prepaid Items/Deferred Charges	673.82	240.51
Due From Other Funds	3,502,000.00	3,602,000.00
TOTAL AUXILIARY ENTERPRISE FUND	9,140,646.26	7,119,485.33
DESIGNATED FUNDS		
Cash and Investments	1,529,988.29	943,021.74
Accounts Receivable	162,893.40	14,508.56
Pre-paid Items/Deferred Charges	1,357.68	399.34
Due From Other Funds	598,000.00	898,000.00
TOTAL DESIGNATED FUNDS	2,292,239.37	1,855,929.64
RESTRICTED FUNDS		
Cash and Investments	1,455,147.07	1,600,528.17
Accounts Receivable	871,746.11	1,157,171.53
Pre-paid Items/Deferred Charges	1,332.74	16,621.77
TOTAL RESTRICTED FUNDS	2,328,225.92	2,774,321.47

	JUNE 30,	
	2018	2017
LIABILITIES AND FUND BALANCES		
GENERAL FUND		
Accounts Payable & Accrued Expenses	1,439,756.37	1,591,790.67
Accrued Leave	1,708,938.71	1,771,480.76
Deferred Income	177,655.50	121,920.00
Due to Other Funds	4,500,000.00	4,600,000.00
Other Liabilities	(19,538.24)	(24,119.19)
Reserved for Inventories	40,553.41	39,579.50
Reserved for Prepaid Expenses	27,162.70	51,938.97
Fund Balance - Unallocated	7,060,970.06	6,337,898.77
TOTAL GENERAL FUND	14,935,498.51	14,490,489.48
AUXILIARY ENTERPRISE FUND		
Accounts Payable & Accrued Expenses	102,665.04	88,461.76
Accrued Leave	134,579.80	132,298.61
Housing & Other deposits	31,151.27	30,587.27
Fund Balance	8,872,250.15	6,868,137.69
TOTAL AUXILIARY ENTERPRISE FUND	9,140,646.26	7,119,485.33
DESIGNATED FUNDS		
Accounts Payable & Accrued Expenses	58,440.41	14,250.43
Fund Balance	2,233,798.96	1,841,679.21
TOTAL DESIGNATED FUNDS	2,292,239.37	1,855,929.64
RESTRICTED FUNDS		
Accounts Payable & Accrued Expenses	165,803.80	718,160.73
Due to Other Funds	2,162,422.12	2,056,160.74
Fund Balances	2,328,225.92	2,774,321.47
TOTAL RESTRICTED FUNDS	2,328,225.92	2,774,321.47

EXHIBIT I - BALANCE SHEET

**MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

ASSETS	JUNE 30,	
	2018	2017
ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	2,133,717.76	1,947,681.73
Other Assets		
TOTAL ENDOWMENT AND SIMILAR FUNDS	2,133,717.76	1,947,681.73
PLANT FUNDS		
Cash and Investments	812,137.75	681,885.40
Accounts Receivables		
Other Assets	171,116.55	180,696.12
Due From Other Funds	4,500,000.00	4,500,000.00
Physical Properties:		
Land	47,500.00	47,500.00
Improvements Other Than Buildings	20,410,174.44	20,410,174.44
Buildings	113,740,768.31	94,041,065.54
Equipment:		
Library	6,690,626.51	6,676,428.59
Other	7,714,789.58	8,128,310.73
Construction in Progress	7,815,463.42	24,263,772.41
Less: Depreciation Allowance	(52,740,303.54)	(51,002,276.33)
TOTAL PLANT FUNDS	109,162,273.02	107,927,556.90
AGENCY FUNDS		
Cash	67,559.57	65,633.68
Accounts Receivable		
TOTAL AGENCY FUNDS	67,559.57	65,633.68

LIABILITIES AND FUND BALANCES	JUNE 30,	
	2018	2017
ENDOWMENT AND SIMILAR FUNDS		
Accounts Payable & Accrued Expenses	0.00	0.00
Fund Balance	2,133,717.76	1,947,681.73
TOTAL ENDOWMENT AND SIMILAR FUNDS	2,133,717.76	1,947,681.73
PLANT FUNDS		
Accounts Payable		
Bonds Payable	17,900,000.00	18,155,000.00
Notes Payable	249,348.75	328,814.38
Due to other Funds	4,100,000.00	4,400,000.00
Fund Balances:		
Unexpended	733,264.92	489,651.17
Reserve for Debt Retirement	632,235.98	126,446.32
Invested in Physical Properties	85,547,423.37	84,427,645.03
TOTAL PLANT FUNDS	109,162,273.02	107,927,556.90
AGENCY FUNDS		
Accounts Payable	1,400.90	
Deposits Held for Others	66,158.67	65,633.68
TOTAL AGENCY FUNDS	67,559.57	65,633.68

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	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	14,400,895.35		85,118.83						
State Appropriation	15,915,705.06						3,290,721.74		
Facilities Capital Expense Funds									
Investment Income	19,861.27			1,862.47		231,855.78			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		10,080,846.26							
Nursery			73,407.77						
Printing	70,638.38								
Grants & Contracts:									
Federal	6,000.00		25,223.32	14,871,674.85					
State				8,000.00					
Private				715,158.30					
Recoveries:									
Administrative Costs	12,570.09		199,693.47						
Indirect Costs	9,120.67								
Plant Additions:									
Facilities									
Equipment									3,483,904.31
Library Books									
Retirement of Indebtedness								334,465.63	
Miscellaneous	2,058,143.94		1,540,865.85	817,943.41				60,195.66	
Total Revenues & Other Additions	32,492,934.76	10,080,846.26	1,924,309.24	16,414,639.03	0.00	231,855.78	3,290,721.74	394,661.29	3,483,904.31
Expenditures & Other Deductions:									
Education & General:									
Instruction	12,273,584.03		239,505.72	1,297,768.57					
Research				169,327.23					
Public Service	91,438.07		13,538.63	2,948,632.06					
Academic Support	1,443,075.00		6,391.09	1,526,177.57					
Student Services	4,645,286.25		810,710.91	669,059.62					
Institutional Support	4,880,821.42		393,632.54	695,864.94					
Plant Operation	5,192,103.25		68,410.60	238,412.66					
Scholarships and Fellowships	3,436,077.59			8,897,202.32					
Total Education & General	31,962,385.61		1,532,189.49	16,442,444.97					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		6,466,689.29							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									6,260.99
Retirement of Indebtedness - Principal								255,000.00	
Interest								602,060.09	
Mgmt Fees								3,175.00	
Bond Disc Premium								9,579.57	
Management Fees - Inv.						2,006.49			
Construction Costs							3,257,128.78		
Repairs & Renovations							39,327.96		
Other						41,313.26		79,465.63	
Depreciation									2,357,864.98
Total Other	0.00	6,466,689.29	0.00	0.00	0.00	43,319.75	3,296,456.74	949,280.29	2,364,125.97
Total Expenditures & Other Deductions	31,962,385.61	6,466,689.29	1,532,189.49	16,442,444.97	0.00	43,319.75	3,296,456.74	949,280.29	2,364,125.97
Transfers									
Mandatory:									
Principal & Interest	(86,419.46)	(973,989.20)						1,060,408.66	
Restricted Fund Matching	(131,567.32)			134,067.32		(2,500.00)			
Total Mandatory Transfers	(217,986.78)	(973,989.20)	0.00	134,067.32	0.00	(2,500.00)	0.00	1,060,408.66	0.00
Non-Mandatory									
Physical Plant Services	286,706.56	(286,706.56)							
General									
Other - In	100,000.00		57,689.45	150,665.00					
Other - Out		(349,348.75)	(57,689.45)	(150,665.00)			249,348.75		
Total Non-Mandatory Transfers	386,706.56	(636,055.31)	0.00	0.00	0.00	0.00	249,348.75	0.00	0.00
Total Transfers	168,719.78	(1,610,044.51)	0.00	134,067.32	0.00	(2,500.00)	249,348.75	1,060,408.66	0.00
Total Expenditures & Deductions and Transfers	31,793,665.83	8,076,733.80	1,532,189.49	16,308,377.65	0.00	45,819.75	3,047,107.99	(111,128.37)	2,364,125.97
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 &	31,793,665.83	8,076,733.80	1,532,189.49	16,308,377.65	0.00	45,819.75	3,047,107.99	(111,128.37)	2,364,125.97
Net Increase/(Decrease)	699,268.93	2,004,112.46	392,119.75	106,261.38	0.00	186,036.03	243,613.75	505,789.66	1,119,778.34
Fund Balance-Beginning of Year	6,429,417.24	6,868,137.69	1,841,679.21	2,056,160.74	0.00	1,947,681.73	489,651.17	126,446.32	84,427,645.03
Fund Balance-End of Year	7,128,686.17	8,872,250.15	2,233,798.96	2,162,422.12	0.00	2,133,717.76	733,264.92	632,235.98	85,547,423.37

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	Year Ended June, 2018				Year Ended
	Unrestricted Funds			Restricted	June 30, 2017
	General	Auxiliary Enterprise	Designated	Funds	Total
Student Fees					
Regular Session					
Tuition	12,618,506.82			12,618,506.82	12,292,874.34
Special Fees	1,681,166.87		158,996.29	1,840,163.16	1,702,541.60
Total Regular Session	14,299,673.69		158,996.29	14,458,669.98	13,995,415.94
Summer Session					
Tuition	299,575.50		134,812.84	434,388.34	416,694.18
Total Summer Session	299,575.50		134,812.84	434,388.34	416,694.18
Continuing Education					
Correspondence Study				0.00	0.00
Short Courses and Workshops			13,500.00	13,500.00	12,785.00
Total Continuing Education	0.00		13,500.00	13,500.00	12,785.00
Total Student Fees	14,599,249.19		307,309.13	14,906,558.32	14,424,895.12
State Appropriations					
General Support	10,719,256.00			10,719,256.00	11,366,532.00
Education Enhancement	5,196,449.06			5,196,449.06	5,483,614.20
St Fiscal Stabilization Funds ARRA	0.00			0.00	382,974.00
Total State Appropriations	15,915,705.06			15,915,705.06	17,233,120.20
Gifts, Grants, & Contracts					
Federal Agencies	6,000.00		25,223.32	15,176,495.84	15,207,719.16
State Agencies			25,000.00		10,287.00
Other Agencies				17,200.00	496,175.21
Total Gifts, Grants & Contracts	6,000.00		50,223.32	15,193,695.84	15,793,809.76
Recoveries					
Administrative Costs	12,570.09			594,784.08	8,315.23
Indirect Costs	9,120.67		207,526.74	216,647.41	179,905.27
Total Recoveries	21,690.76		207,526.74	594,784.08	188,220.50

SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Year Ended June, 2018				Year Ended
	Unrestricted Funds			Restricted	June 30, 2017
	General	Auxiliary Enterprise	Designated	Funds	Total
					Total
Sales and Services					
Printing	70,638.38		0.00		70,638.38
Nursery			73,407.77		73,407.77
Total Sales and Services	70,638.38		73,407.77		144,046.15
Other Sources					
Investment Income	79,038.54			92,334.38	171,372.92
Transcripts	37,374.98				37,374.98
Parking Fines and Decals	82,107.48		49,722.52		131,830.00
Intercollegiate Athletics	1,157,179.40		356,222.70	0.00	1,513,402.10
Scholarship Fund	15,521.61		51,642.00	371,046.36	438,209.97
Transfers	386,706.56		57,689.45	284,732.32	729,128.33
Miscellaneous	508,429.36		828,255.06	162,778.37	1,499,462.79
Total Other Sources	2,266,357.93		1,343,531.73	910,891.43	4,520,781.09
Auxiliary Enterprises					
Food Services		3,361,932.29			3,361,932.29
Concessions and Vending		152,741.88			152,741.88
Bookstore		940,960.17			940,960.17
Guest House		33,377.70			33,377.70
Laundry		362,355.12			362,355.12
Faculty Housing		450,488.77			450,488.77
Telecommunications		354,039.40			354,039.40
Convenience Store		140,988.57			140,988.57
Student Housing		4,283,962.36			4,283,962.36
Transfers				0.00	0.00
Total Current Funds Revenues	32,879,641.32	10,080,846.26	1,981,998.69	16,699,371.35	61,641,857.62
					62,432,901.14

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

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												
Army ROTC				-								-
Band	73,068.73				73,068.73	775.00	119.75	21,789.00	7,513.42	35,422.96	7,448.60	73,068.73
Band Designated			28,258.92		28,258.92	900.00	183.43	220.37	6,218.54	20,736.58		28,258.92
BSW Designated					-							-
Choir	6,832.80				6,832.80	250.00	38.55	610.00	1,285.00	4,849.25		6,832.80
Choir Designated			5,464.77		5,464.77	150.00	11.47	2,691.90	639.18	1,972.22		5,464.77
Choir Tour			25,574.51		25,574.51	1,075.00	112.74	21,781.40		2,605.37		25,574.51
Criminal Justice	516,761.70				516,761.70	379,543.44	126,298.18	117.70	8,394.90	2,407.48		516,761.70
Criminal Justice Recruitment & Retention			406.25		406.25			174.40	104.64	127.21		406.25
English	797,062.79				797,062.79	578,597.91	199,997.76	3,313.80	12,177.30	2,976.02		797,062.79
English Designated					-							-
English Recruitment & Retention			111.82		111.82			31.61		80.21		111.82
NEH African American Literary					-							-
NEH African American Literary Designated					-							-
Fine Arts - Arts	198,064.89				198,064.89	139,595.96	49,172.57		5,810.34	1,492.02	1,994.00	198,064.89
Fine Arts - Band Instrument Designated					-							-
Fine Arts - Music	799,847.87				799,847.87	573,999.21	198,218.54	570.90	24,380.01	1,578.73	1,100.38	799,847.87
Fine Arts/Music Dept Designated			70.31		70.31				70.31			70.31
History-Ayers	166,929.48				166,929.48	102,720.00	35,749.56	3,167.57	7,000.00	3,376.75	14,915.60	166,929.48
Honda All Star	24,020.53				24,020.53	11,600.01	2,881.31	7,982.07	321.24	1,235.40		24,020.53
Honors Band Designated			1,412.40		1,412.40				32.90	1,379.50		1,412.40
International Academic Experiences	79,183.77				79,183.77	52,922.98	15,714.44	4,576.93	3,866.60	2,102.82		79,183.77
International Programs/Special Funds			3,419.64		3,419.64			1,103.63	2,316.01			3,419.64
Literary Publications	2,647.22				2,647.22				747.74	1,899.48		2,647.22
Mass Communication	634,347.75				634,347.75	468,969.13	160,899.91	580.00	3,651.21	247.50		634,347.75
Mass Communication Recruitment & Retention			230.94		230.94				109.94	121.00		230.94
Military Science	36,874.40				36,874.40	23,963.04	10,682.34		2,228.52			36,874.40
MVSU Mock Trial Team			8,036.99		8,036.99			6,867.48	450.00	719.51		8,036.99
MSW Designated					-							-
Piano Festival			357.70		357.70				17.50	340.20		357.70
Richard Wright MS Writer					-							-
SECD Delta Studies					-							-
SECD Social Work					-							-
Social Science	740,050.59				740,050.58	544,297.68	181,458.12	576.46	11,341.66	2,376.66		740,050.58
Social Science Recruitment & Retention			16.73		16.73				16.73			16.73
Social Work	752,416.18				752,416.18	555,465.25	186,391.47	473.26	8,560.18	1,526.02		752,416.18
Social Work Designated			6,156.74		6,156.74			450.00	5,026.56	680.18		6,156.74
Social Work International Experience					-							-
Social Work Recruitment & Retention			676.97		676.97	125.00	13.37	428.00	90.60	20.00		676.97
SAFRA International Academic Experience				55,445.41	55,445.41	30,878.49	9,418.23	9,165.43	4,122.09	89.09	1,772.08	55,445.41
SAFRA International Academic Experience Carryover				142,852.99	142,852.99	93,535.45	27,909.67	8,684.54	11,614.63		1,108.70	142,852.99
T 3 - Mass Communication				34,571.74	34,571.74	6,406.26	2,762.45		8,051.23	5,984.80	11,367.00	34,571.74
Theater	1,043.76				1,043.76			188.57		596.19	259.00	1,043.76
University Honors	878.41				878.41				316.41	562.00		878.41
Valley Voices Designated					-							-
Total Division of Liberal Arts	<u>4,830,030.86</u>		<u>80,194.69</u>	<u>232,870.14</u>	<u>5,143,095.69</u>	<u>3,565,769.81</u>	<u>1,208,034.96</u>	<u>95,545.02</u>	<u>136,475.39</u>	<u>97,305.15</u>	<u>39,965.36</u>	<u>5,143,095.69</u>
DIVISION OF BUSINESS AND INDUSTRY												
Business Administration Recruitment & Retention					-							-
Business	609,725.48				609,725.48	439,750.92	148,839.54	5,462.35	12,566.61	3,106.06		609,725.48
Engineering Technology	328,016.76				328,016.76	234,952.05	84,263.70	278.19	7,331.75	885.43	305.64	328,016.76
HBCU Entrepreneurial Ecosystem Initiative				5,911.04	5,911.04				5,911.04			5,911.04
Masters Business Administration Ayers	330,027.61				330,027.61	211,846.04	68,237.65	827.47	17,440.11	11,062.34	20,614.00	330,027.61
Organizational Management	155,694.20				155,694.20	80,552.00	25,234.51	5,127.06	8,437.25	36,343.38		155,694.20
Applied Technology Recruitment & Retention					-							-
Total Division of Business and Industry	<u>1,423,464.05</u>			<u>5,911.04</u>	<u>1,429,375.09</u>	<u>967,101.01</u>	<u>326,575.40</u>	<u>11,695.07</u>	<u>51,686.76</u>	<u>51,397.21</u>	<u>20,919.64</u>	<u>1,429,375.09</u>
DIVISION OF EDUCATION												
Development Studies Program	270,728.03				270,728.03	202,601.58	55,791.63	2,326.28	5,941.62	3,267.92	799.00	270,728.03
Education	1,241,016.23				1,241,016.23	883,459.13	315,752.19	7,382.07	22,918.38	6,551.60	4,952.86	1,241,016.23
Education Designated			2,851.00		2,851.00	1,500.00	351.00		1,000.00			2,851.00
Education Recruitment & Retention					-							-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
COMMUNITY EDUCATION												
Academic Affairs Student Professional Development Service					-							-
Convergent Media	1,509.68				1,509.68	100.00	23.40			1,127.28	259.00	1,509.68
Fitness Center					-							-
JAM Curriculum Development Alliance					-							-
SAFRA Health & Fitness					-							-
Service Learning	36,439.06				36,439.06	26,225.00	9,526.42	510.64		177.00		36,439.06
Short Courses & Workshop			4,446.44		4,446.44	1,533.32	390.31	373.87	780.00	1,368.94		4,446.44
T 3 - Service Learning				29,270.66	29,270.66	20,360.04	6,182.15	65.00	960.46	1,703.01		29,270.66
T 3 - Strengthening Health & Fitness				64,081.36	64,081.36	45,765.37	17,230.73			1,085.26		64,081.36
TV Station	1,220.14				1,220.14			107.00	120.87	992.27		1,220.14
Total Community Education	39,168.88		4,446.44	93,352.02	136,967.34	93,983.73	33,353.01	1,056.51	1,861.33	6,453.76	259.00	136,967.34
TOTAL INSTRUCTION	12,273,584.03	-	239,505.72	1,297,768.57	13,810,858.32	8,771,017.17	3,260,540.63	223,046.14	1,020,951.37	367,632.13	167,670.88	13,810,858.32
RESEARCH												
Acquisition of Equipment Study Toxicology				85,960.80	85,960.80				269.98	3,569.70	82,121.12	85,960.80
Bioinformatics Tools & Analysis				6,084.93	6,084.93	2,500.00	191.25		1,833.33	1,560.35		6,084.93
Charles Koch Foundation				9,694.99	9,694.99	4,520.39	1,103.53	1,291.82	1,702.25	1,077.00		9,694.99
NASA Ozone level & Skin Cancer MS				13,766.00	13,766.00	11,785.68	1,137.84			842.48		13,766.00
NIGMS-Research Environment Designated					-							-
NIH MS INBRE Curriculum				31,938.81	31,938.81	7,222.22	1,690.00		13,751.89	9,274.70		31,938.81
Oak Ridge Interaction Biodegradable				21,881.70	21,881.70	2,250.00	528.51	2,328.76	9,118.53	7,657.90		21,881.70
TOTAL RESEARCH	-	-	-	169,327.23	169,327.23	28,278.29	4,649.13	3,620.58	26,675.98	23,982.13	82,121.12	169,327.23
PUBLIC SERVICE												
21st Century Designated					-							-
At & T Aspire Dropout Prevention				600.00	600.00				75.00	525.00		600.00
B.B. King Day Symposium				14,399.00	14,399.00				14,399.00			14,399.00
CDA Designated					-							-
CLIP Nutrition					-							-
Chinese Folk Tale: The Toad Prince					-							-
Delta Health Partners & Social Work					-							-
DOL AIT					-							-
Dollar General Literacy Summer Reading					-							-
Dollar General Boys & Girls Club					-							-
Health Lifestyles Outreach					-							-
Hearin Bioinformatics Saturday Academy				76,865.17	76,865.17	9,999.96	2,035.26		55,450.00	1,050.00	8,329.95	76,865.17
HEP				448,829.22	448,829.22	232,440.97	81,658.75	11,830.17	92,246.92	26,975.41	1,677.00	448,829.22
HEP Designated			1,465.00		1,465.00				25.00	1,440.00		1,465.00
LSAMP - Federal				658.00	658.00				580.00	78.00		658.00
Mass Transit				642,580.50	642,580.50	360,027.06	137,804.07	7,557.34	43,250.34	93,386.30	555.39	642,580.50
MS Department of Ed 21st Century Learning					-							-
MVSU Boys & Girls Club					-							-
MVSU Boys & Girls Club - Match					-							-
MVSU Valley in Motion Initiative				343,489.25	343,489.25	103,650.01	21,030.51	597.40	106,936.01	59,244.87	52,030.45	343,489.25
National Writing Project State Support				50.00	50.00				50.00			50.00
NCLB Summer Institute Improving Teaching				21,253.19	21,253.19	800.00	211.51	1,630.80	17,929.62	681.26		21,253.19
No Child Left Behind Designated			3,468.69		3,468.69	1,200.00	317.40			1,951.29		3,468.69
NSF HBCU UP Designated			2,334.08		2,334.08	600.00	78.66	65.40	90.00	1,500.00		2,334.08
NWP SEED Teacher Leadership				6,253.00	6,253.00			1,853.00	4,400.00			6,253.00
NYSP Designated			2,024.43		2,024.43				890.68	1,133.75		2,024.43
Radio Station	91,438.07				91,438.07	61,165.92	26,124.52		4,147.63			91,438.07
Research Murder of Emmett Till				1,978.50	1,978.50				639.65	1,338.85		1,978.50
Science and Technology					-							-
SPREad: Actualizing STEM				64,544.14	64,544.14	25,229.47	5,903.69	12,470.41	19,811.22	1,129.35		64,544.14
STEM Changers				155,442.65	155,442.65	60,646.29	15,590.41	19,830.86	34,084.13	17,269.01	8,021.95	155,442.65
Student Support Services				275,760.26	275,760.26	167,939.14	66,702.40	7,518.69	27,274.97	5,976.06	349.00	275,760.26
Student Support Services Designated			1,316.53		1,316.53				1,220.10	96.43		1,316.53

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Summer Experience at the Valley												
Talent Search												
Talent Search Designated			1,313.22		1,313.22				1,313.22			1,313.22
UCED Designated												
Upward Bound				693,983.36	693,983.36	355,838.64	106,597.27	28,360.58	137,062.59	66,124.28		693,983.36
Upward Bound II				197,554.65	197,554.65	93,098.00	29,066.81	3,267.17	54,426.12	17,696.55		197,554.65
Upward Bound Designated			1,616.68		1,616.68				1,316.68	300.00		1,616.68
Upward Bound-MS Dept of Ed Summer				4,391.17	4,391.17	1,385.38	114.52			2,891.27		4,391.17
USDA Body & Soul												
USDA Start Smart												
USDA Talent Search												
USDA Valley in Motion												
W F Kellogg Foundation Grant												
TOTAL PUBLIC SERVICE	91,438.07	-	13,538.63	2,948,632.06	3,053,608.76	1,474,020.84	493,235.80	94,981.82	617,618.88	302,787.68	70,963.74	3,053,608.76
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Academic Skills Parlor Administration	142,254.56				142,254.56	104,544.76	36,103.89		1,605.91			142,254.56
Department Accreditation	21,671.67				21,671.67			8,466.97	12,722.70	482.00		21,671.67
Faculty Senate	1,102.50				1,102.50				510.00	592.50		1,102.50
Graduate School	3,997.94				3,997.94					603.50		3,997.94
Information Technology	490,118.96				490,118.96	161,083.51	59,660.30	5,232.90	249,570.51	9,981.75	4,589.99	490,118.96
Learn to Swim			6,391.09		6,391.09	5,825.00	566.09					6,391.09
Library	767,819.73				767,819.73	389,682.12	163,470.22		111,952.73	3,327.39	99,387.27	767,819.73
Library Designated												
QEP	14,852.69				14,852.69	7,928.87	2,406.58	2,618.74	1,898.50			14,852.69
SAFRA Center in Exc Student Learning												
Staff Council	1,256.95				1,256.95			443.13	250.00	563.82		1,256.95
T 3 - Enhancing Academic Success				409,086.01	409,086.01	288,620.02	102,874.39	4,789.05	11,729.08	1,073.47		409,086.01
ASP Sum Learning (CLIP)												
Total General Academics	1,443,075.00	-	6,391.09	409,086.01	1,858,552.10	957,684.28	365,081.47	23,366.40	391,818.26	16,624.43	103,977.26	1,858,552.10
OTHER ACADEMIC SUPPORT PROGRAMS												
Enhancing Library Resources				324,322.78	324,322.78	164,724.96	64,922.67	1,171.24	80,012.62	3,099.05	10,392.24	324,322.78
T 3 - Faculty Development				104,126.41	104,126.41	40,274.29	14,709.87	20,119.01	18,174.94	8,319.31	2,528.99	104,126.41
T 3 - Strengthening Campus Information Services												
T 3 - Technology Infrastructure				658,478.18	658,478.18	203,013.28	70,834.08	3,493.34	372,546.13	5,675.35	2,916.00	658,478.18
T 3 - Library CO												
T 3 - Staff Development				30,164.19	30,164.19			16,112.19	14,052.00			30,164.19
Total Other Academic Support Programs	-	-	-	1,117,091.56	1,117,091.56	408,012.53	150,466.62	40,895.78	484,785.69	17,093.71	15,837.23	1,117,091.56
TOTAL ACADEMIC SUPPORT	1,443,075.00	-	6,391.09	1,526,177.57	2,975,643.66	1,365,696.81	515,548.09	64,262.18	876,603.95	33,718.14	119,814.49	2,975,643.66
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	24,970.65				24,970.65	5,500.00	547.53	5,560.24	2,882.90	10,479.98		24,970.65
Campus Violence Protection				77,541.41	77,541.41	39,999.96	14,903.44	5,205.55	15,661.64	1,770.82		77,541.41
Convocation	39,829.86				39,829.86	100.00	23.40		10,130.49	29,575.97		39,829.86
Delta Devils Gazette	3,897.38				3,897.38	1,500.00	351.00		1,215.38	831.00		3,897.38
Delta Devils Gazette Designated			1,293.30		1,293.30	275.00	21.03			997.27		1,293.30
Delvian Annual	41,215.95				41,215.95	13,773.00	2,993.27			20,700.70	3,748.98	41,215.95
Homecoming	12,333.09				12,333.09				6,874.78	5,458.31		12,333.09
HBCU HIV Prevention												
Intramural Activities	64,847.13				64,847.13	48,243.00	16,604.13					64,847.13
Miss MVSU	1,493.99				1,493.99			554.00	115.99	824.00		1,493.99
Mr. MVSU	1,532.00				1,532.00				90.00	1,442.00		1,532.00
MVSU Healthy Minds												
MVSU Tobacco Free HBCU				2,821.80	2,821.80				1,210.00	1,611.80		2,821.80
Religious Life												
Social & Cultural Activities												
Student Activities	24,956.23				24,956.23	220.00	26.46	11,160.30	3,733.34	9,816.13		24,956.23
Student Activities Designated			798.67		798.67				180.17	618.50		798.67

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Admissions Designated					-							-
Commencement	13,389.73				13,389.73				1,949.63	11,440.10		13,389.73
Financial Aid Administration	253,077.16				253,077.16	178,449.77	64,173.98	1,655.45	8,797.96			253,077.16
New Student Orientation			40,737.78		40,737.78	1,850.00	602.22	3,764.69	20,950.22	13,570.65		40,737.78
Other Race Recruitment	324,759.43				324,759.43	63,503.04	23,400.66	22,217.04	166,400.10	49,238.39		324,759.43
Recruiting - Ayers	82,450.91				82,450.91			3,093.30	59,298.06	20,059.55		82,450.91
RISE Project Raising Inspirational Student Admissions & Recruitment	344,474.18			16,243.80	16,243.80	344,474.18	236,483.97	96,287.20	614.66	14,381.07	1,862.73	16,243.80
Student Health Center	379,881.02				379,881.02	135,243.12	41,108.68		191,698.35	11,830.67		379,881.02
Student Identification	7,557.05				7,557.05				44.50	7,512.55		7,557.05
Student Records	249,518.79				249,518.79	165,445.26	60,360.43	5,437.00	11,308.83	6,967.27		249,518.79
Student Records VA Funds Designated			565.55		565.55					565.55		565.55
T-3 Enrollment Management				177,666.92	177,666.92	109,449.96	40,058.24	8,922.37	18,709.22	527.13		177,666.92
Total Other Student Services	1,655,108.27		41,303.33	193,910.72	1,890,322.32	890,425.12	325,991.61	45,704.51	500,170.44	128,030.44		1,890,322.32
TOTAL STUDENT SERVICES	4,645,286.25	-	810,710.91	669,059.62	6,125,056.78	2,661,705.73	960,505.54	764,894.68	1,247,219.06	428,444.85	62,286.92	6,125,056.78
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President	627,916.78				627,916.78	437,023.31	131,172.05	34,282.08	17,793.61	7,645.73		627,916.78
Chief Operating Officer	(63.23)				(63.23)			(2,000.00)	1,359.08	577.69		(63.23)
Chief of Staff	174,685.32				174,685.32	124,391.19	42,170.18	6,079.15	1,178.78	866.02		174,685.32
Vice President/Academics	423,494.65				423,494.65	308,018.60	96,739.82	8,648.55	5,281.41	1,911.94	894.33	423,494.65
Vice-President/Business and Finance	191,508.45				191,508.45	138,000.00	44,306.42	8,233.03	969.00			191,508.45
Vice President of University Advancement	132,948.68				132,948.68	90,000.00	28,218.27	7,253.57	7,005.84	471.00		132,948.68
Vice President of Student Affairs	143,272.12				143,272.12	97,500.00	30,575.08	10,697.14	3,009.86	1,490.04		143,272.12
Presidential Inauguration Designated			20,345.38		20,345.38	1,050.00	253.33	484.50	7,198.88	11,358.67		20,345.38
President's Foundation Account			9,999.96		9,999.96	9,999.96						9,999.96
President's Search	2,609.67				2,609.67				2,609.67			2,609.67
President's Special Fund			1,414.28		1,414.28			65.00	60.00	1,289.28		1,414.28
Indirect Cost VP Acad Affairs Designated			11,010.08		11,010.08			744.84	6,348.00	3,917.24		11,010.08
Indirect Cost VP PRCED Designated			3,066.87		3,066.87			1,707.12	259.75	1,100.00		3,066.87
Total Executive Management	1,696,372.44		45,836.57	-	1,742,209.01	1,205,983.06	375,435.15	76,194.98	53,073.88	30,627.61	894.33	1,742,209.01
FISCAL OPERATIONS												
Fiscal Affairs Designated			6,409.79		6,409.79	95.50	18.34	724.22	768.02	4,303.72	499.99	6,409.79
Provisional/Doubtful Accounts	358,298.86				358,298.86				358,298.86			358,298.86
Office of Business and Finance	1,042,362.81				1,042,362.81	593,732.93	216,467.68	13,621.96	199,010.67	15,644.49	3,885.08	1,042,362.81
Total Fiscal Operations	1,400,661.67		6,409.79		1,407,071.46	593,828.43	216,486.02	14,346.18	558,077.55	19,948.21	4,385.07	1,407,071.46
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	96,422.06				96,422.06				96,422.06			96,422.06
Capital Campaign-Wall of Pride					-							-
Computer Center	29,262.39				29,262.39	21,706.68	7,555.71					29,262.39
Development Office	129,152.71				129,152.71	73,597.08	28,369.05	8,497.40	12,684.27	6,004.91		129,152.71
Doug Porter Designated			4,045.94		4,045.94				1,853.44	2,192.50		4,045.94
First Lady Scholarship Luncheon			21,156.16		21,156.16	125.00	33.06	245.65	11,486.02	9,266.43		21,156.16
Human Resources	248,371.95				248,371.95	173,154.00	62,601.53	401.25	11,082.88	1,132.29		248,371.95
Human Resources Designated					-							-
Indirect Cost Sponsored Programs			20,017.70		20,017.70	7,500.00	2,421.78	3,157.95	2,562.09	2,146.88	2,229.00	20,017.70
Institution Advancement Designated			110,470.17		110,470.17				110,470.17			110,470.17
Institutional Memberships	63,608.28				63,608.28				63,608.28			63,608.28
Institutional Research	244,153.11				244,153.11	177,210.00	59,546.59	374.81	6,392.84	628.87		244,153.11
J Ball Dupont Federal					-							-
Office of Development Designated			1,562.50		1,562.50				1,562.50			1,562.50
Parking Designated			16,693.49		16,693.49	9,128.83	2,344.21	257.79	1,913.05	3,049.61		16,693.49
Political Scientist	1,441.59				1,441.59			1,441.59				1,441.59
Research Planning Designated					-							-
Special Events					-							-
Special Occasions					-							-
Student Personnel Fund Designated					-							-
T 3 - Building Capacity in University Advancement				250,942.66	250,942.66	171,702.04	57,959.30	8,506.28	9,840.24	2,934.80		250,942.66

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Gear Up MS					-							-
HELP Grant				89,908.00	89,908.00				89,908.00			89,908.00
MTAG				22,775.00	22,775.00				22,775.00			22,775.00
Scholarships	3,384,868.24			300,213.73	3,685,081.97				3,566,803.47	118,278.50		3,685,081.97
Student Fee Waivers	18,550.00				18,550.00				18,550.00			18,550.00
Summer Developmental Grant					-							-
Tom Joyner Scholarship					-							-
Tuition Remission	4,885.00				4,885.00				4,885.00			4,885.00
William Winter Grant					-							-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,436,077.59	-	-	8,897,202.32	12,333,279.91	526,437.26	-	-	11,688,564.15	118,278.50	-	12,333,279.91
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		415,404.48			415,404.48	96,533.25	35,167.56		257,883.50	25,000.17	820.00	415,404.48
Bookstore		915,506.91			915,506.91	111,744.83	46,295.88		161,660.44	595,805.76		915,506.91
Convenience Store		152,364.47			152,364.47	31,545.93	13,722.42		2,677.38	104,418.74		152,364.47
Food Services		2,241,226.54			2,241,226.54				2,169,468.32	11,339.66	60,418.56	2,241,226.54
Guest House		225,506.72			225,506.72				223,566.77	1,939.95		225,506.72
Laundry		284,907.85			284,907.85	126,232.25	59,316.89		80,937.50	17,599.09	822.12	284,907.85
Physical Plant Services		530,072.23			530,072.23	237,528.78	109,063.20	5,513.91	122,163.27	52,893.07	2,910.00	530,072.23
Residential Life		1,420,065.00			1,420,065.00	572,767.76	198,892.30	5,556.65	611,099.34	31,748.65		1,420,065.00
Telecommunication		220,776.97			220,776.97	27,249.36	12,110.76		176,656.85	4,760.00		220,776.97
Vending & Laundromat		60,858.12			60,858.12	2,450.04	644.07		57,689.01	75.00		60,858.12
TOTAL AUXILIARY ENTERPRISES		6,466,689.29			6,466,689.29	1,206,052.20	475,213.38	11,070.56	3,863,602.38	845,560.09	64,970.68	6,466,689.29
TOTAL CURRENT EXPENDITURES	31,962,385.61	6,466,689.29	1,532,189.49	16,442,444.97	56,403,709.36	21,180,675.95	7,580,753.27	1,316,163.59	22,881,215.65	2,788,723.45	656,177.45	56,403,709.36

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF LIBERAL ARTS								
Band	775.00	119.75	21,789.00	7,513.42	35,422.96	7,448.60		73,068.73
Choir	250.00	38.55	610.00	1,285.00	4,649.25			6,832.80
Criminal Justice	379,543.44	126,298.18	117.70	8,394.90	2,407.48			516,761.70
English	578,597.91	199,997.76	3,313.80	12,177.30	2,976.02			797,062.79
Fine Arts - Arts	139,595.96	49,172.57	-	5,810.34	1,492.02	1,994.00		198,064.89
Fine Arts - Music	573,999.21	198,218.64	570.90	24,380.01	1,578.73	1,100.38		799,847.87
History-Ayers	102,720.00	35,749.56	3,167.57	7,000.00	3,376.75	14,915.60		166,929.48
Honda All Star	11,600.01	2,881.81	7,982.07	321.24	1,235.40			24,020.53
International Academic Experiences	52,922.98	15,714.44	4,576.93	3,866.60	2,102.82			79,183.77
Literary Publications				747.74	1,899.48			2,647.22
Mass Communication	468,969.13	160,899.91	580.00	3,651.21	247.50			634,347.75
Military Science	23,963.04	10,682.84		2,228.52				36,874.40
Social Science	544,297.68	181,458.12	576.46	11,341.66	2,376.66			740,050.58
Social Work	555,465.25	186,391.47	473.26	8,560.18	1,526.02			752,416.18
Theater			188.57	-	596.19	259.00		1,043.76
University Honors				316.41	562.00			878.41
Total Division of Liberal Arts	3,432,699.61	1,167,623.60	43,946.26	97,594.53	62,449.28	25,717.58	-	4,830,030.86
DIVISION OF BUSINESS AND INDUSTRY								
Business	439,750.92	148,839.54	5,462.35	12,566.61	3,106.06			609,725.48
Masters Business Administration Ayers	211,846.04	68,237.65	827.47	17,440.11	11,062.34	20,614.00		330,027.61
Organizational Management	80,552.00	25,234.51	5,127.06	8,437.25	36,343.38			155,694.20
Engineering Technology	234,952.05	84,263.70	278.19	7,331.75	885.43	305.64		328,016.76
Total Division of Business and Industry	967,101.01	326,575.40	11,695.07	45,775.72	51,397.21	20,919.64	-	1,423,464.05
DIVISION OF EDUCATION								
Development Studies Program	202,601.58	55,791.63	2,326.28	5,941.62	3,267.92	799.00		270,728.03
Education	883,459.13	315,752.19	7,382.07	22,918.38	6,551.60	4,952.86		1,241,016.23
Effective Teaching-Ayers	61,624.28	19,526.65		2,229.21	1,781.81			85,161.95
Field Experience	1,547.00	406.12	278.53	3,328.79	567.52			6,127.96
HPER	369,710.95	130,261.56		7,578.41	3,381.20			510,932.12
HPER Sports Admin			1,234.16	578.60	9,075.84	1,948.99		12,837.59
Total Division of Education	1,518,942.94	521,738.15	11,221.04	42,575.01	24,625.89	7,700.85	-	2,126,803.88
DIVISION OF SCIENCE AND TECHNOLOGY								
Bioinformatics - Ayers	74,290.08	24,853.61		45,693.00	2,312.75			147,149.44
Biology Ayers	270,203.94	90,909.11	3,349.64	20,574.23	15,344.48	16,000.00		416,381.40
Chemistry Ayers	179,216.42	60,333.30		7,100.00	1,070.00	8,009.81		255,729.53
Computer Science Ayers	302,298.02	105,897.97	4,168.41	36,316.44	20,605.51	25,475.63		494,761.98
Math, Computer & Info Science	158,759.54	59,835.61	1,152.37	8,327.45	2,413.56			230,488.53
Mathematics Ayers	355,247.17	113,913.07	2,675.62	34,224.38	18,158.35	25,475.62		549,694.21
Natural Science & Environmental Health	332,010.98	114,133.19	446.29	6,610.60	2,425.06			455,626.12

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Total Division of Science and Technology	1,672,026.15	569,875.86	11,792.33	158,846.10	62,329.71	74,961.06	-	2,549,831.21
GENERAL ACADEMIC SERVICES		357,036.21	9,359.49	119,402.52	13,385.97	-		499,184.19
SPECIAL SESSION								
Adjunct and Part-Time Faculty	160,937.21	33,241.37						194,178.58
Graduate Assistantships	38,375.66	2,935.73		12,000.00				53,311.39
Instruction-Match							10,250.52	10,250.52
Summer Instruction	150,850.00	33,375.21		-				184,225.21
Total Special Session	350,162.87	69,552.31	-	12,000.00	-	-	10,250.52	441,965.70
OFF CAMPUS								
Distance Education	209,335.66	57,827.56	3,930.12	2,842.53	1,971.17			275,907.04
Greenville Center	56,649.96	20,009.11	3,536.93	11,409.67	5,873.07			97,478.74
Total Off Campus	265,985.62	77,836.67	7,467.05	14,252.20	7,844.24	-	-	373,385.78
COMMUNITY EDUCATION								
Convergent Media	100.00	23.40			1,127.28	259.00		1,509.68
Service Learning	26,225.00	9,526.42	510.64		177.00			36,439.06
TV Station			107.00	120.87	992.27			1,220.14
Total Community Education	26,325.00	9,549.82	617.64	120.87	2,296.55	259.00	-	39,168.88
TOTAL INSTRUCTION	8,233,243.20	3,099,788.02	96,098.88	490,566.95	224,328.85	129,558.13	10,250.52	12,283,834.55
RESEARCH								
TOTAL RESEARCH								
PUBLIC SERVICE								
Radio Station	61,165.92	26,124.52		4,147.63				91,438.07
Public Service-Match							112,160.42	112,160.42
TOTAL PUBLIC SERVICE	61,165.92	26,124.52	-	4,147.63	-	-	112,160.42	203,598.49
ACADEMIC SUPPORT								
GENERAL ACADEMICS								
Academic Skills Parlor Administration	104,544.76	36,103.89		1,605.91				142,254.56
Accreditation - Department			8,466.97	12,722.70	482.00			21,671.67
Graduate School			1,815.61	1,578.83	603.50			3,997.94
Faculty Senate				510.00	592.50			1,102.50
Information Technology	161,083.51	59,660.30	5,232.90	249,570.51	9,981.75	4,589.99		490,118.96
Library	389,682.12	163,470.22		111,952.73	3,327.39	99,387.27		767,819.73
QEP	7,928.87	2,406.58	2,618.74	1,898.50				14,852.69
Staff Council			443.13	250.00	563.82			1,256.95

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
TOTAL ACADEMIC SUPPORT	663,239.26	261,640.99	18,577.35	380,089.18	15,550.96	103,977.26	-	1,443,075.00
STUDENT SERVICES								
SOCIAL AND CULTURAL DEVELOPMENT								
Cheerleaders	5,500.00	547.53	5,560.24	2,882.90	10,479.98			24,970.65
Convocation	100.00	23.40		10,130.49	29,575.97			39,829.86
Delta Devils Gazette	1,500.00	351.00		1,215.38	831.00			3,897.38
Delvian Annual	13,773.00	2,993.27		-	20,700.70	3,748.98		41,215.95
Homecoming				6,874.78	5,458.31			12,333.09
Intramural Activities	48,243.00	16,604.13						64,847.13
Miss MVSU			554.00	115.99	824.00			1,493.99
Mr. MVSU			-	90.00	1,442.00			1,532.00
Student Activities	220.00	26.46	11,160.30	3,733.34	9,816.13			24,956.23
Student Government			4,726.13	23,524.37	10,354.83			38,605.33
Student Services Administration	108,670.04	37,555.24	443.70	721.02	1,101.60			148,491.60
Student Union	138,494.16	52,774.83	1,858.37	13,842.01	10,258.74			217,228.11
University Testing Services	12,692.04	7,626.53	-	4,259.83	2,491.93			27,070.33
Total Social and Cultural Development	329,192.24	118,502.39	24,302.74	67,390.11	103,335.19	3,748.98	-	646,471.65
Athletic Administration	226,381.22	80,904.99	14,645.47	22,920.16	4,400.22		9,156.38	358,408.44
Athletic Trainer			507.75	104,577.87	12,331.29			117,416.91
Baseball	63,049.96	25,026.38	46,471.88	14,091.52	2,597.69			151,237.43
Faculty Athletic Rep			2,253.30					2,253.30
Football	337,642.82	113,448.33	74,266.79	74,023.38	21,856.16			621,237.48
Men Basketball	139,177.50	48,932.09	60,973.50	44,747.46	2,774.78			296,605.33
Men Track	34,629.42	11,245.56	38,491.54	1,230.18	203.32			85,800.02
Soccer	36,275.04	13,738.01	39,295.67	5,491.72	3,928.40			98,728.84
Softball	50,816.00	18,424.30	51,270.49	8,928.90	3,221.27			132,660.96
Sports Information	16,079.04	5,843.10	593.58	3,552.50	3,294.00			29,362.22
Tennis	7,750.04	2,118.95	21,805.60	1,093.60	1,413.06			34,181.25
Volleyball	13,374.96	4,875.87	32,544.27	6,195.23	2,936.27			59,926.60
Women Basketball	128,025.10	46,308.76	54,506.63	43,826.21	4,310.34			276,977.04
Women Track	34,629.42	11,329.04	37,531.09	1,200.12	269.32			84,958.99
Total Intercollegiate Athletics	1,087,830.52	382,195.38	475,157.56	331,878.85	63,536.12	-	9,156.38	2,349,754.81
COUNSELING AND CAREER GUIDANCE								
Career Development and Placement	-	-	574.23	521.83	2,011.84	-	-	3,107.90
Total Counseling and Career Guidance	-	-	574.23	521.83	2,011.84	-	-	3,107.90
OTHER STUDENT SERVICES								
Commencement				1,949.63	11,440.10			13,389.73
Financial Aid Administration	178,449.77	64,173.98	1,655.45	8,797.96	-			253,077.16
Other Race Recruitment	63,503.04	23,400.86	22,217.04	166,400.10	49,238.39			324,759.43

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Recruiting - Ayers			3,093.30	59,298.06	20,059.55			82,450.91
Student Admissions & Recruitment	236,483.97	96,287.20	614.66	6,632.50	4,455.85			344,474.18
Student Health Center	135,243.12	41,108.88		191,698.35	11,830.67			379,881.02
Student Identification				44.50	7,512.55			7,557.05
Student Records	165,445.26	60,360.43	5,437.00	11,308.83	6,967.27			249,518.79
Total Other Student Services	779,125.16	285,331.35	33,017.45	446,129.93	111,504.38	-	-	1,655,108.27
TOTAL STUDENT SERVICES	2,196,147.92	786,029.12	533,051.98	845,920.72	280,387.53	3,748.98	9,156.38	4,654,442.63
INSTITUTIONAL SUPPORT								
EXECUTIVE MANAGEMENT								
President	437,023.31	131,172.05	34,282.08	17,793.61	7,645.73			627,916.78
Chief Operating Officer			(2,000.00)	1,359.08	577.69			(63.23)
Chief of Staff	124,391.19	42,170.18	6,079.15	1,178.78	866.02			174,685.32
President's Search				2,609.67	-			2,609.67
Vice President/Academics	308,018.60	98,739.82	8,648.55	5,281.41	1,911.94	894.33		423,494.65
Vice-President/Business and Finance	138,000.00	44,306.42	8,233.03	969.00	-			191,508.45
Vice President of University Advancement	90,000.00	28,218.27	7,253.57	7,005.84	471.00			132,948.68
Vice President of Student Affairs	97,500.00	30,575.08	10,697.14	3,009.86	1,490.04			143,272.12
Total Executive Management	1,194,933.10	375,181.82	73,193.52	39,207.25	12,962.42	894.33	-	1,696,372.44
FISCAL OPERATIONS								
Provisional/Doubtful Accounts				358,298.86	-	-		358,298.86
Office of Business and Finance	593,732.93	216,467.68	13,621.96	199,010.67	15,644.49	3,885.08		1,042,362.81
Total Fiscal Operations	593,732.93	216,467.68	13,621.96	557,309.53	15,644.49	3,885.08	-	1,400,661.67
GENERAL ADMINISTRATIVE SERVICES								
Audit and Legal Fees				96,422.06				96,422.06
Computer Center	21,706.68	7,555.71		-				29,262.39
Development Office	73,597.08	28,369.05	8,497.40	12,684.27	6,004.91			129,152.71
Human Resources	173,154.00	62,601.53	401.25	11,082.88	1,132.29			248,371.95
Institutional Memberships				63,608.28	-			63,608.28
Institutional Research	177,210.00	59,546.59	374.81	6,392.84	628.87			244,153.11
Political Scientist			1,441.59					1,441.59
Total General Administrative Services	445,667.76	158,072.88	10,715.05	190,190.33	7,766.07	-	-	812,412.09
LOGISTICAL SERVICES								
Post Office	41,994.32	17,819.33		22,753.30	679.94			83,246.89
Printing	35,712.08	15,850.12		132,490.53	12,739.55			196,792.28
Property Accountability	83,494.47	34,790.25		2,404.81	28,268.21			148,957.74
Purchasing	83,784.96	34,547.34	3,840.23	3,170.10	1,809.36	748.55		127,900.54
Total Logistical Services	244,985.83	103,007.04	3,840.23	160,818.74	43,497.06	748.55	-	556,897.45
COMMUNITY RELATIONS								

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Alumni Relations	49,666.66	18,126.48	5,796.97	7,469.19	8,281.74			89,341.04
Public Relations	208,870.26	78,107.04	1,049.58	30,110.26	4,753.64	2,245.95		325,136.73
Total Community Relations	258,536.92	96,233.52	6,846.55	37,579.45	13,035.38	2,245.95	-	414,477.77
TOTAL INSTITUTIONAL SUPPORT	2,737,856.54	948,962.94	108,217.31	985,105.30	92,905.42	7,773.91	-	4,880,821.42
OPERATIONS AND MAINTENANCE OF PLANT								
Custodial Services	366,465.15	167,233.77		4,275.74	83,839.30	3,152.64		624,966.60
Facilities Campus Projects				276,070.70	34,991.56	10,157.60		321,219.86
Facilities Management	211,631.99	72,494.16	799.98	203,963.73	12,961.84	7,916.20		509,767.90
Facilities Capital Expense								-
Maintenance of Buildings	309,148.56	119,949.38		133,962.05	62,741.27	10,183.00		635,984.26
Maintenance of Grounds	195,598.83	76,945.13		92,041.26	115,958.33	21,139.82		501,683.37
President's Home				7,615.20	3,852.29	-		11,467.49
Transportation	105,878.18	33,746.30		75,123.66	94,236.43	2,659.98	86,419.46	398,064.01
University Police	631,701.14	250,832.14	237.96	50,111.98	23,674.73	2,599.00		959,156.95
Utilities	-	-		1,316,212.27	-	-		1,316,212.27
TOTAL OPERATIONS & MAINTENANCE OF PLANT	1,820,423.85	721,200.88	1,037.94	2,159,376.59	432,255.75	57,808.24	86,419.46	5,278,522.71
SCHOLARSHIPS AND FELLOWSHIPS								
Music Scholarship				961,414.00				961,414.00
Academic Scholarship				857,125.68				857,125.68
Women's Softball Scholarship				110,136.50				110,136.50
Football Scholarship				452,998.75				452,998.75
Men Basketball Scholarship				118,824.06				118,824.06
Woment Basketball Scholarship				95,010.50				95,010.50
Track (Men) Scholarship				35,866.00				35,866.00
Track (Women) Scholarship				71,657.00				71,657.00
Volleyball Scholarship				117,051.00				117,051.00
Baseball Scholarship				51,877.00				51,877.00
Tennis (Men) Scholarship				4,500.00				4,500.00
Tennis (Women) Scholarship				5,500.00				5,500.00
Fee Waivers - Other				18,550.00				18,550.00
Waiver Other Race On Campus				274,249.00				274,249.00
Soccr Scholarship				95,630.25				95,630.25
Work-Aid MVSU	27,774.35			-				27,774.35
Scholarships				14,750.00	118,278.50			133,028.50
Tuition Remission				4,885.00				4,885.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	27,774.35	-	-	3,290,024.74	118,278.50	-	-	3,436,077.59
TOTAL GENERAL FUND EXPENDIUTRES AND TRANSFERS	15,739,851.04	5,843,746.47	756,983.46	8,155,231.11	1,163,707.01	302,866.52	217,986.78	32,180,372.39

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

BALANCE SHEET	FACILITY OPERATIONS								
	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	5,170,009.44	5,169,509.44				300.00	100.00	100.00	
Accounts Receivable	2,802.53					2,802.53			
Inventories	465,160.47					465,160.47			
Prepaid Items/Deferred Charges	673.82					673.82			
Due from Other Funds	3,502,000.00	77,909.93	605,279.26	707,743.27	33,976.31	251,097.66	404,162.09	(91,956.30)	1,513,787.78
Total Assets	9,140,646.26	5,247,419.37	605,279.26	707,743.27	33,976.31	720,034.48	404,262.09	(91,856.30)	1,513,787.78
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	100,831.75		2,016.64	66,548.96		10,083.18	11,091.49	6,049.91	5,041.59
Accrued Leave	134,579.80		2,691.60	88,822.67		13,457.98	14,803.78	8,074.79	6,728.99
Housing Deposits & Other Deposits	582,881.61	549,821.05	201.54	31,226.27		1,091.91	296.86	243.98	
Fund Balance	8,322,253.10	4,697,598.32	600,369.49	521,145.38	33,976.31	695,401.41	378,069.96	(106,324.97)	1,502,017.20
Total Liabilities & Fund Balances	9,140,546.26	5,247,419.37	605,279.26	707,743.27	33,976.31	720,034.48	404,262.09	(91,856.30)	1,513,787.78
OPERATING STATEMENT									
REVENUES	10,080,846.26	3,361,932.29	152,741.88	4,734,451.13	33,377.70	940,960.17	362,355.12	140,988.57	354,039.40
EXPENSES									
Salaries and Wages	1,206,052.19		2,450.04	906,829.78		111,744.83	126,232.25	31,545.93	27,249.36
Fringe Benefits	475,213.38		644.07	343,123.36		46,295.88	59,316.89	13,722.42	12,110.76
Travel	11,070.56			11,070.56					0.00
Contractual Services	3,863,802.39	2,169,468.32	57,689.01	991,146.12	223,566.77	161,660.44	80,937.50	2,677.38	176,656.85
Commodities	845,580.09	11,339.66	75.00	109,641.89	1,939.95	595,805.76	17,599.09	104,418.74	4,760.00
Equipment	64,970.68	60,418.56		3,730.00			822.12		
Total Expenses	6,466,689.29	2,241,226.54	60,858.12	2,365,541.71	225,506.72	915,506.91	284,907.85	152,364.47	220,776.97
Net Income (Loss)	3,614,156.97	1,120,705.75	91,883.76	2,368,909.42	(192,129.02)	25,453.26	77,447.27	(11,375.90)	133,262.43
TRANSFERS IN (OUT)									
Debt Service	(1,016,600.37)			(1,016,600.37)					
Custodial Services, To General Fund	(407,432.16)			(350,090.84)					(57,341.32)
Transfers Out - Other	(186,011.98)	(171,676.65)		28,670.66		(14,335.33)	(28,670.66)		
Total Transfers	(1,610,044.51)	(171,676.65)	0.00	(1,338,020.55)	0.00	(14,335.33)	(28,670.66)	0.00	(57,341.32)
Fund Balance Addition (Deduction)	2,004,112.46	949,029.10	91,883.76	1,030,888.87	(192,129.02)	11,117.93	48,776.61	(11,375.90)	75,921.11
FUND BALANCE- July 1, 2017	6,868,137.69	3,916,413.25	508,523.71	(230,213.76)	226,752.83	698,781.01	359,083.79	(94,735.13)	1,483,531.99
FUND BALANCE June 30, 2018	8,872,250.15	4,865,442.35	600,407.47	800,675.11	34,623.81	709,898.94	407,860.40	(106,111.03)	1,559,453.10

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	Balance June 30, 2017	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2018
Food Services	3,916,413.25	3,361,932.29	2,241,226.54	1,120,705.75	(171,676.65)	4,865,442.35
Vending Services	508,523.71	152,741.88	60,858.12	91,883.76		600,407.47
Faculty and Student Housing	(230,213.76)	4,734,451.13	2,365,541.71	2,368,909.42	(1,338,020.55)	800,675.11
Guest House	226,752.83	33,377.70	225,506.72	(192,129.02)		34,623.81
Bookstore	698,781.01	940,960.17	915,506.91	25,453.26	(14,335.33)	709,898.94
Laundry	359,083.79	362,355.12	284,907.85	77,447.27	(28,670.66)	407,860.40
Convenience Store	(94,735.13)	140,988.57	152,364.47	(11,375.90)		(106,111.03)
Telecommunications	1,483,531.99	354,039.40	220,776.97	133,262.43	(57,341.32)	1,559,453.10
TOTAL	6,868,137.69	10,080,846.26	6,466,689.29	3,614,156.97	(1,610,044.51)	8,872,250.15

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

Instruction	Balance July 1, 2017	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2018
Alpha Lambda Delta	288.50										288.50
African Am Literay Heritage: 3 MS Wr	49.47										49.47
Appplied Tech Recruitment & Retention	447.42										447.42
Army ROTC Designated	280.76										280.76
Band Designated	5,991.01	26,603.45	900.00	183.43	220.37	6,218.54	20,736.58		28,258.92	(1,053.41)	3,282.13
Band Alumni	9,032.67	6,896.33									15,929.00
Bioinformatics Designated	587.36	75.00									662.36
BSW Designated	25.84										25.84
Business Scholarship	2,976.70										2,976.70
Business Administration Recruitment & Ret	1,547.56										1,547.56
Center for Homeland Security	0.18										0.18
Child Care	4,703.41										4,703.41
Choir	8,303.85	6,821.67	150.00	11.47	2,691.90	639.18	1,972.22		5,464.77	(8,050.00)	1,610.75
Choir Tour	17,932.94	11,185.00	1,075.00	112.74	21,781.40		2,605.37		25,574.51	8,050.00	11,593.43
Correspondence	1,147.25										1,147.25
Criminal Justice Recruitment & Retention	565.99	70.00			174.40	104.64	127.21		406.25		329.74
Dev of Geospatial Sci & Tech Designated	936.12										936.12
Directed Grant	(1,534.40)										(1,534.40)
Dual Enrollment Designated	48,217.59	62,029.62	34,400.00	8,072.70	9,498.90	5,900.00	1,128.99		59,000.59		51,246.62
Education	3,074.65	1,428.83	1,500.00	351.00		1,000.00			2,851.00	(100.00)	1,552.48
Education Recruitment & Retention	438.77				31.61		80.21		111.82		326.95
English	812.84										812.84
English Recruitment & Retention	132.55										132.55
ETS	511.13										511.13
ETS-PIN	1,160.00										1,160.00
Fine Arts-Band Instrument Designated	82.91										82.91
Fine Arts-Music	402.55					70.31			70.31		332.24
Fine Art/Art Dept Designated	823.40										823.40
Fine Arts & Music Recruitment & Retention	390.00										390.00
First Choice	1,130.49										1,130.49
GeoSpatial Wokforce Dev, Designated											
GHEC Designated	500.00	200.00					246.75		246.75		453.25
Graduate Studies Designated	113.05										113.05
Greenwood Center DGT	150.12										150.12
HE & OP Lowe Home Designated	5,315.28	1,000.00									6,315.28
HBCU Masters Program	2,182.10	849.64			661.10				661.10		2,370.64
Honors	7,697.06										7,697.06
Honors Band Designated	358.99										
HPER Designated	4,050.50	00.00				32.90	1,379.50		1,412.40	1,053.41	
HPER Recruitment & Retention	266.34										4,150.50
IC-Art and Science Dean	2,470.02										266.34
IC-Education Dean	2,573.80										2,470.02
IC-Natural Science	212.17										2,573.80
Industrial Tech Graphics Project	(140.00)										212.17
Interaction of Biodegradable Designated		642.81									(140.00)
International Program/Special Funds	14,081.34	600.00			1,103.63	2,316.01			3,419.64		642.81
JAM Curriculum Designated	398.32										11,261.70
Jumpstart	330.68										398.32
MAMP	919.35	46.00			0.03				0.03		330.68
MASTAP	(113.44)										919.35
Mass Communication Recruitment & Ret	719.66					109.94	121.00		230.94		(113.44)
Math,Comp, Info Science Indirect Cost	15,340.42										488.72
Math,Comp, Info Science Designated	790.00					752.68			752.68		15,340.42
MCSI Alumni Book Scholarship	17,364.38	922.00							664.51		37.32
									664.51		17,621.87

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

Instruction	Balance	Revenue	Salaries and		Travel	Contractual		Capital	Total Expenditures	Transfers	Balance
	July 1, 2017		Wages	Fringes		Services	Commodities				Outlay
MCSI Recruitment & Retention	4,820.21	5,333.69				120.00	1,174.02		1,294.02		8,859.88
Men's College & Women's Institute D	383.23										383.23
Mid Delta Band Camp	379.70										379.70
Model United Nations Designated	200.00										200.00
MP3 Medical Professional	733.37										733.37
MS Child Care	760.91										760.91
MS Institute for Minority Health	238.88										238.88
MSW Designated	13.64										13.64
MVSU American Honda Team	19,000.00										19,000.00
MVSU Mock Trail Team Designated	104.13	4,500.00			6,867.48	450.00	719.51		8,036.99	4,000.00	567.14
Richard Wright MS Writer	0.98										0.98
NASA USRP	11.61										11.61
Natural Science	1,192.27	478.51					0.28		0.28		1,670.50
Natural Science Recruitment & Retention	270.00										270.00
NIH/Earda	(141.98)										(141.98)
NSF Holistic Numerical	503.70										503.70
NSF Odyssey Indirect Cost	375.07	1,969.42									2,344.49
Piano Fest	1,443.61					17.50	340.20		357.70		1,085.91
Preschool	20,487.15	73,407.77	31,297.04	10,069.27	3,363.55	5,789.34	9,586.17	3,793.00	63,898.37		29,996.55
Preschool Nutrition	24,842.60	22,471.59	3,045.00	1,400.76			21,049.50		25,495.26		21,818.93
Professional Studies	93.76										93.76
Remote Sensing G/S	2,150.13										2,150.13
Short Course & Workshop	5,184.74	2,040.00	1,533.32	390.31	373.87	780.00	1,368.94		4,446.44		2,778.30
Social Science Symposium	1,584.77										1,584.77
Social Science Recruitment & Retention	132.26	427.22				16.73			16.73		542.75
Social Work	12,727.11	12,900.00			450.00	5,026.56	680.18		6,156.74		19,470.37
Social Work International Experience	132.38										132.38
Social Work Recruitment & Retention	1,549.40		125.00	13.37	428.00	90.60	20.00		676.97		872.43
Social Work Enhancement Fund	(25.81)										(25.81)
Study Abroad Africa Designated	-										-
Valley Voices Designated	2,631.63	956.64									3,588.27
Total Instruction	287,819.10	244,055.19	74,025.36	20,605.05	47,646.24	29,435.21	64,000.86	3,793.00	239,505.72	3,900.00	296,268.57
Research											
ERCB Evaluative Research Capacity	483.00										483.00
NIH MS Functional Genomic Net Designated	(118.57)										(118.57)
Pathways to Globalization	1,700.00										1,700.00
Total Research	2,064.43	-	0.00	0.00	-	-	0.00	0.00	0.00	0.00	2,064.43
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
Delta Rural Systematic	2,483.36										2,483.36
DOL/AIT	(354.64)										(354.64)
DOL/ETA	35.31										35.31
Entrepreneur Tech	1,250.03										1,250.03
EPA- Environmental Justice	275.05										275.05
HEP	2,184.95	1,481.12				25.00	1,440.00		1,465.00		2,201.07
ITEST	(2,873.18)										(2,873.18)
NAACP	230.00	80.00									310.00
NASA/PACE MSET	1,324.51										1,324.51
No Child Left Behind	105.14	238.25	1,200.00	317.40			1,951.29		3,468.69		(3,125.30)

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Instruction	Balance	Revenue	Salaries and Wages		Fringes	Travel	Contractual		Capital Outlay	Total Expenditures	Transfers	Balance
	July 1, 2017		Wages	Commodities			Services	Commodities				June 30, 2018
NSF HBCU-UP	37,258.04	10,175.43	600.00	78.68	65.40	90.00	1,500.00			2,334.08		45,099.39
NYSP	1,728.10	77.17								-		1,805.27
NYSP Designated	52.68					890.68	1,133.75			2,024.43		(1,971.75)
Safe Home & Environment for Children	391.16											391.16
SIU	5,075.53											5,075.53
Spread: Actualizing Stem Designated	1,704.27	1,536.20										3,240.47
Student Support Service	1,203.54	1,144.32					1,220.10	96.43		1,316.53		1,031.33
Summer Experience at The Valley	792.96											792.96
Talent Search	1,796.68	(527.40)					1,313.22			1,313.22		(43.94)
THHE MEA	225.00											225.00
UCED	(436.73)											(436.73)
Upward Bound	2,330.79	2,112.07					1,316.68	300.00		1,616.68		2,826.18
Upward Bound 2 Indirect Cost		2,430.04										2,430.04
WHCDO	(1,711.70)											(1,711.70)
Total Public Service	67,432.10	18,747.20	1,800.00	396.08	65.40	4,855.68	6,421.47	0.00	0.00	13,538.63	0.00	72,640.67
Academic Support												
Acad. Skills	177.66											177.66
ASP Sum Learn (CLIP)	123.05											123.05
DRAIDS	147.01											147.01
First Year Experience	2,117.50											2,117.50
Learn to Swim	1,798.73	8,782.50	5,825.00	566.09						6,391.09		4,190.14
Library Designated	133.82											133.82
Total Academic Support	4,497.77	8,782.50	5,825.00	566.09	-	-	0.00	0.00	0.00	6,391.09	0.00	6,889.18
Student Services												
Student Services Adm./Act.												
Admissions Designated	321.00											321.00
Athletics Foundation Account	(4,361.58)											(4,361.58)
Athletic Trainer	16.76											16.76
Athletics 10 Bucks A Month		110.00										110.00
Athletics/Half Grand	54,406.01	135,944.22	1,000.00	234.00	4,309.79	77,850.09	45,526.74	9,090.88		138,011.50	18,619.50	70,958.23
Baseball	8,589.97	15,640.00			10,777.22	502.37	6,810.25			18,089.84		6,140.13
Baseball Dugout Club	1,181.16	20.00				129.89	1,689.80	3,299.00		5,118.69	4,000.00	82.47
Basketball	6,301.53	86,500.00	855.00	111.17	51,950.92	10,422.13	3,063.48			66,402.70		26,398.83
Basketball-Women	25,960.08	8,992.70			30,379.76	263.65	1,311.42			31,954.83		2,997.95
Career Fair	9,369.26	10,750.00	375.00	40.13	4,248.41	626.25	4,667.21			9,957.00		10,162.26
Comp. Counseling	39.43											39.43
Delta Devils Gazette	766.68	1,280.00	275.00	21.03			997.27			1,293.30		753.38
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 Program	8,562.01	155,202.99			93,994.44	31,247.80	14,699.48			139,941.72	(1,000.00)	22,823.28
Friends of MVSU Football	5,634.65	14,383.00									(1,000.00)	19,017.65
Golf	162.28											162.28
Joe Weinbery Scholarship	2,211.03											2,211.03
Men Basketball Camp Designated	3,546.71	2,180.00				450.00				450.00		5,276.71
NCAA Fund 25	22,404.62	271,473.00	72,146.56	27,798.02		608.98	8,878.12			109,431.68		184,445.94
NCAA Needy Fund	4,488.22						52.44			52.44		4,435.78
NCAA Student Athlete Opportunity	10,270.26	60,000.00			1,032.66	50,484.42	3,784.22			55,301.30		14,968.96
NCAA Student Athlete Wellness	239,039.00		14,872.53	5,685.98		11,200.00		30,432.75		62,191.26		176,847.74
New Student Orientation	49,220.78	66,100.00	1,850.00	602.22	3,764.69	20,950.22	13,570.65			40,737.78		74,583.00
Partnership Healthy MS	48.00											48.00
Religious Life Conf.	1,000.00											1,000.00

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Instruction	Balance July 1, 2017	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2018
Soccer	1,290.25	1,000.00					84.79		84.79		2,205.46
Soccer Camp Designated	857.59						336.26		336.26		521.33
Softball	2,346.31	23,936.00			8,807.48	2,725.97	9,903.28		21,436.73		4,845.58
Sports Information	4,335.33	1,989.38				1,355.32	2,755.66		4,110.98		2,213.73
Student Activities	7,510.82					180.17	618.50		798.67	(887.50)	5,824.65
Student Affairs Events Designated	4,215.39	4,446.63	125.00	13.37	3,706.63	916.31	2,286.37	250.00	7,297.68	3,379.50	4,743.84
Student Athlete Academic Services	84,702.44	106,325.00	60,000.00	24,005.03		160.94			84,165.97		106,861.47
Student Athlete Advisory Committee	2,492.37								-		2,492.37
Student Programming Board	4.09								-		4.09
Student Records VA Funds Designated	566.10	644.00					565.55		565.55		644.55
Tennis Designated	975.00								-		975.00
Track	8,605.00	6,130.00			581.70	30.70	218.15		830.55		13,904.45
Volleyball	2,645.88	2,500.00			765.29	299.54	2,149.98		3,214.81		1,931.07
Women Basketball Camp Designated	284.38	850.00							-		1,134.38
Women's Track	7,852.39	1,625.00	999.96	349.92	630.23	660.69	1,779.08	4,515.00	8,934.88		542.51
Total Student Services	590,876.29	978,021.92	152,499.05	58,860.87	214,949.22	211,065.44	125,748.70	47,587.63	810,710.91	23,111.50	781,298.80
Institutional Support											
Academic Dean	26.27										26.27
AA Student Professional Dev/ Service	2,362.00										2,362.00
Alumni Relations	(3,237.29)	700.00									(2,537.29)
Alumni Magazine Designated Acct	1,503.18	200.00									1,703.18
Annual Fund Campaign Account	25,500.20	67,066.21	200.00	52.90	2,058.51	40,598.75	10,480.84	3,299.00	56,690.00	(23,760.54)	12,115.87
B B King	9,852.98	25,341.20				8,251.41	2,549.24		10,800.65		24,393.53
BB King Schol. Concert	14,531.87					120.00			120.00		14,411.87
Capital Campaign Act	1,653.86								-		1,653.86
CDBG Tech. Infrs.	1,122.34								-		1,122.34
Complete To Compete C2C		25,000.00			426.05	2,154.25	551.00		3,131.30		21,868.70
Concert	2,492.89	15.00							-		2,507.89
Doug Porter	13,697.75	13,220.00				1,853.44	2,192.50		4,045.94		22,871.81
First Lady Scholarship Luncheon	36,100.25	35,510.00	125.00	33.06	245.65	11,486.02	9,266.43		21,156.16		50,454.09
Fiscal Affairs	10,217.06		95.50	18.34	724.22	768.02	4,303.72	499.99	6,409.79	7,000.00	10,807.27
Founder's Day Breakfast	945.00								-		945.00
Golden Class Anniversary	(171.50)	7,575.00				1,325.96	4,392.25		5,718.21	223.83	1,909.12
Golf Invitational	17,724.11								-		17,724.11
365 Givers Designated	3,571.24	9,272.90			1,153.90	1,414.51	4,353.73		6,922.14		5,922.00
Human Resources Designated	(1,205.28)								-		(1,205.28)
IC-Inst. Advancement	77,958.65								-		77,958.65
IC-Sponsored Programs	47,587.63	47,315.64	7,500.00	2,421.78	3,157.95	2,562.09	2,146.88	2,229.00	20,017.70	(9,500.00)	65,385.57
IC-VP Academic Affairs	9,207.91	7,155.61			744.84	6,348.00	3,917.24		11,010.08	2,150.00	7,503.44
IC-VP PRCED	6,868.47				1,707.12	259.75	1,100.00		3,066.87	5,000.00	8,801.60
Institutional Advancement	454,663.79	124,948.10				110,470.17			110,470.17		469,141.72
Low Delta Com Workshop	125.00								-		125.00
Lower Delta Commission	975.00								-		975.00
MACS	(778.00)								-		(778.00)
MS Assoc of Coll Designated					1,017.25				1,017.25		(1,017.25)
MVSU Baseball Alumni Designated	1,029.70	5,535.00				142.60	1,308.00		1,450.60	(4,000.00)	1,114.10
MVSU Going Green	11,267.57	6,605.80				30.00	878.38		908.38		16,964.99
MVSU 60th Anniversary Reception	2,500.00								-		2,500.00
MVSU Leadership Fellows Program	750.00								-		750.00
Office of Development	(13,584.81)					1,562.50			1,562.50		(15,147.31)
Parking	15,446.43	24,857.51	9,128.83	2,344.21	257.79	1,913.05	3,049.61		16,693.49	(7,000.00)	16,610.45
Presidential Inauguration	1,692.17	64,766.75	1,050.00	253.33	484.50	7,198.88	11,358.67		20,345.38		46,113.54
President's Office-Special Fund	(321.58)				65.00	60.00	1,289.28		1,414.28		(1,735.86)

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Instruction	Balance July 1, 2017	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2018
President's Foundation Account	(833.33)	9,999.96	9,999.96						9,999.96		(833.33)
President's Alumni Scholarship	760.00	210.00							-		970.00
Provost	580.01								-		580.01
Radio Station	2,765.06	7,034.00	5,640.00	431.46		1,420.75			7,492.21	2,875.21	5,182.06
Research Planning	500.00										500.00
Rice/Ambrose	1,900.00										1,900.00
Special Events	126.00										126.00
Special Occasions	444.91	927.00									1,371.91
Student Disciplinary	(2,498.03)										(2,498.03)
Student Personnel	26.93										26.93
Take Flight Scholarship And Humanitar							250.00		250.00		(250.00)
Thompson Equipment Repair & Maintenance		72,783.22				44,938.53	11,105.21	16,739.48	72,783.22		-
USDA	(11,265.08)	2,751.73					156.26		156.26		(8,669.61)
University Adv Fundraising	450.00										450.00
Valley Family	2,581.35										2,581.35
WVSD Radio Advisory	-										-
Total Inst. Support	747,612.68	558,790.63	33,739.29	5,555.08	12,042.78	244,878.68	74,649.24	22,767.47	393,632.54	(27,011.50)	885,759.27
Operations/Maint. Of Phy. Plant											
Campus Violence	3,200.53	919.51			977.25				977.25		3,142.79
Physical Plant	17,858.37	84,183.39				15,828.30	31,288.42		47,116.72		54,925.04
University Police	3,276.44	15,808.90			1,221.08	14,176.21	4,919.34		20,316.63		(1,231.29)
Total Operations/Maint. Of Phy. Plant	24,335.34	100,911.80	0.00	0.00	2,198.33	30,004.51	36,207.76	0.00	66,212.27	0.00	56,836.54
Scholarships and Fellowships											
Thompson Scholarship	116,541.50	15,000.00									131,541.50
Valley Bank Scholarship	500.00										500.00
Total Scholarships and Fellowships	117,041.50	15,000.00	0.00	0.00	-	-	0.00	0.00	-	0.00	132,041.50
Total Gen. Fund Exp. and Transfers	1,841,679.21	1,924,309.24	267,888.70	85,983.17	276,901.97	520,239.52	307,028.03	74,148.10	1,529,991.16	0.00	2,233,798.96

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

INSTRUCTION	Balance July 1, 2017	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2018
DIVISION OF LIBERAL ARTS												
SAFRA International Academic Exp.	0.00	51,951.49	30,876.49	9,418.23	9,165.43	4,122.09	89.09	1,772.08	55,445.41			(3,493.92)
SAFRA International Academic Exp. Carryover	0.00	141,533.99	93,535.45	27,909.67	8,664.54	11,614.63	0.00	1,108.70	142,852.99			(1,319.00)
Mass Communications-T3	(0.00)	34,921.75	6,406.26	2,762.45	0.00	8,051.23	5,984.80	11,367.00	34,571.74			350.01
Total Liberal Arts	(0.00)	228,407.23	130,820.20	40,090.35	17,849.97	23,787.95	6,073.89	14,247.78	232,870.14	0.00	0.00	(4,462.91)
Total Business and Industry	0.00								0.00	0.00	0.00	0.00
DIVISION OF SCIENCE AND TECHNOLOGY												
NASA Space Grant-Federal	141.95	12,198.52	995.23	232.89	0.00	7,000.00	2,020.25	0.00	10,248.37			2,092.10
NASA Space Grant-Match	0.00		4,000.00	936.00	3,792.02	1,000.00	522.50	0.00	10,250.52		10,250.52	0.00
NASA STEM Educator Prof. Dev	0.00	21,507.48	7,500.00	1,755.00	1,048.17	1,655.00	861.72	0.00	12,819.89	2,563.97		6,123.62
NSF Odyssey-Federal	(0.00)	668.61	2,746.07	642.61	0.00	0.00	0.00	0.00	3,388.68	552.90		(3,272.97)
NSF Odyssey-Participant	0.00	100,631.00	0.00	0.00	0.00	98,641.00	400.00	0.00	99,041.00			
NSF HBCU-UP	(11.07)	233,750.20	106,147.80	29,958.53	18,108.16	11,198.00	816.45	0.00	166,228.94	67,836.15		(325.96)
NSF HBCU-UP-Participant	0.00	196,291.85	(1,950.00)	(482.23)	37,685.12	132,058.31	28,960.66	0.00	196,291.86			
SEF Center Service HBCU 2009 Mini	10,000.00								0.00			10,000.00
Dev. Of GeoSpatial Science & Technology	281.24								0.00			281.24
PACE- EH	378.12								0.00			378.12
USDA-Natural Science & Environmental Health	30.00								0.00			30.00
Improving Technology Fine Arts-T3	0.00								0.00			0.00
Nissan North America STEM Funds	35,024.64	44,976.71	0.00	0.00	0.00	3,165.00	13,495.98	15,255.97	31,956.95			48,044.40
Center Excellence	(2,926.45)								0.00			(2,926.45)
Model UN Team	12,276.99								0.00			12,276.99
AEAHP Minority Student Recruitment	4.12								0.00			4.12
DRU Hazard Mitigation	3,000.00								0.00			3,000.00
Total Science and Technology	58,199.54	610,024.37	119,439.10	33,042.80	60,633.47	254,717.31	47,097.56	15,255.97	530,226.21	70,953.02	0.00	10,250.52
DIVISION OF EDUCATION												
Project Internship	39,453.30								0.00			39,453.30
Mississippi Teachers Fellowship	64,221.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00			64,221.02
Directed Grants	4,107.97								0.00			4,107.97
OW Scholars	(30.89)								0.00			(30.89)
JAM Curriculum	0.00								0.00			0.00
TMCF Teacher Quality & Retention	0.18								0.00			0.18
TMCF Teacher Quality & Retention-Match	0.00								0.00			0.00
HBCU Master Program	28,459.87		0.00	0.00	0.00	286.65	9,693.25	0.00	9,979.90			18,479.97
HBCU Graduate II	0.00	190,839.01	33,606.54	3,614.49	362.98	125,399.09	11,954.95	4,776.00	179,714.05	7,826.49		3,298.47
HBCU Entrepreneurial Ecosystem IT	(0.00)	5,911.04	0.00	0.00	0.00	5,911.04	0.00	0.00	5,911.04			(0.00)
NEH African American Literary	(245.60)								0.00			(245.60)
SAFRA Enhancing Online Learning	(0.00)	28,679.93	20,980.02	7,699.91	0.00	0.00	0.00	0.00	28,679.93			(0.00)
SAFRA Enhancing Online Learning	0.00	82,336.56	59,999.94	22,336.62	0.00	0.00	0.00	0.00	82,336.56			0.00
J Ball Dupont Sophomore Year Experience	35,875.45	0.00	30,027.40	9,005.85	0.00	0.00	0.00	0.00	39,033.25			(3,157.80)
J Ball Dupont Sophomore Year Experience-Match	28,990.62		2,750.00	944.66	389.60	5,107.20	1,694.50	0.00	10,885.96			18,104.66
Service Learning- T3	0.00	29,270.66	20,360.04	6,182.15	65.00	960.46	1,703.01	0.00	29,270.66			0.00
Nissan Science & Technology	30,050.00								0.00			30,050.00
Cycle 2 Curriculum Development	5,000.00								0.00			5,000.00
Strengthening Health & Fitness-T3	0.00	68,697.93	45,765.37	17,230.73	0.00	0.00	1,085.26		64,081.36			4,616.57
SECD Delta Studies	100.00								0.00			100.00
SECD Social Work	(100.00)								0.00			(100.00)
Faculty Senate	5.00								0.00			5.00
Total Education	235,886.92	411,735.13	213,489.31	67,014.41	617.58	143,664.44	26,130.97	4,776.00	455,692.71	7,826.49	0.00	183,902.85
TOTAL INSTRUCTION	294,086.46	1,250,166.73	463,748.61	140,147.56	79,301.02	422,169.70	79,302.42	34,319.75	1,216,989.06	78,779.51	0.00	10,250.52
RESEARCH												
NIH EARDA	(1,092.90)								0.00			(1,092.90)
NIH MS INBRE Curriculum	0.00	31,938.81	7,222.22	1,690.00	0.00	5,918.62	9,274.70	0.00	24,105.54	7,833.27		0.00
NASA-Ozone Level & Skin Cancer MS	0.00	13,766.00	11,785.68	1,137.84	0.00	0.00	842.48	0.00	13,766.00			0.00
NSF MVSU Bioinformatic Summer Research	258.36								0.00			258.36
Charles Koch Foundation	0.00	10,000.00	4,520.39	1,103.53	1,291.82	1,702.25	1,077.00	0.00	9,694.99			305.01
Oak Ridge Interaction of Biodegrada	0.00	21,887.70	2,250.00	526.51	2,328.76	4,833.33	7,657.90	0.00	17,596.50	4,285.20		6.00
Bioinformatic Tools & Analysis	0.00	4,290.75	2,500.00	191.25	0.00	0.00	1,560.35	0.00	4,251.60	1,833.33		(1,794.18)
Environmental Management of Sustainable Human Dev.	0.00								0.00			0.00
Acquisition of Equipment Study Toxicology	0.00	85,960.80	0.00	0.00	0.00	269.98	3,569.70	82,121.12	85,960.80			0.00
Evaluative Research Capacity	907.48								0.00			907.48
TOTAL RESEARCH	72.94	167,844.06	28,278.29	4,649.13	3,620.58	12,724.18	23,982.13	82,121.12	155,375.43	13,951.80	0.00	(1,410.23)
PUBLIC SERVICE												
Healthy Lifestyles	(2,793.23)								0.00			(2,793.23)

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2018
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	0.00	134,766.53	91,999.92	33,049.50	2,332.64	5,099.12	2,285.35	0.00	134,766.53			0.00
Student Counseling & Support-T3	0.00	114,874.20	71,608.92	27,604.37	432.92	3,547.63	10,539.04	1,141.31	114,874.19			0.01
Total Counseling/Career Guidance	0.00	249,640.73	163,608.84	60,653.87	2,765.56	8,646.75	12,824.39	1,141.31	249,640.72	0.00	0.00	0.01
TOTAL STUDENT SERVICES	191,758.99	488,753.11	313,058.76	115,615.55	16,893.48	183,916.73	22,308.62	10,950.31	662,743.45	6,316.17	0.00	20,608.86
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3	(0.00)	45,114.76	22,986.74	7,413.90	1,520.20	13,193.92	0.00	0.00	45,114.76			(0.00)
Program Administration- T3	0.00	85,547.84	55,479.10	19,197.23	8,116.63	970.00	1,784.88	0.00	85,547.84			(0.00)
RO Building Advancement, Alumni-T-3	0.00	250,942.66	171,702.04	57,959.30	8,506.28	9,840.24	2,934.80	0.00	250,942.66			0.00
USDA-Administration	6,094.40	(12,172.46)							0.00			(6,078.06)
USDA-Institutional Research	(8.14)								0.00			(8.14)
Institutional Research-T3	0.00	104,621.14	57,285.96	20,718.92	1,378.11	24,394.38	843.77	0.00	104,621.14			(0.00)
Sponsored Programs-T3	0.00	209,638.58	138,339.88	48,688.42	9,907.83	8,901.21	3,801.20	0.00	209,638.54			0.04
Financial Aid	(807.52)								0.00			(807.52)
J Ball Dupont Federal	(313.28)								0.00			(313.28)
J Ball Dupont Match	0.00								0.00			0.00
SAFRA Program Coordination	146,530.42								0.00			146,530.42
TOTAL INSTITUTIONAL SUPPORT	151,495.88	683,692.52	445,793.72	153,977.77	29,429.05	57,299.75	9,364.65	0.00	695,864.94	0.00	0.00	139,323.46
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulletproof Vest Partnership	162.45								0.00			162.45
Water & Sewer Compliance	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00			0.00
SAFRA Facilities Renovation & Rep-Carryover	0.00	63,742.76	27,413.75	10,504.75	0.00	23,052.45	7,928.27	0.00	68,899.22			(5,156.46)
SAFRA Facilities Renovation & Rep	(0.00)	160,313.44	82,240.50	30,859.28	1,362.22	30,862.60	14,988.84	0.00	160,313.44			(0.00)
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PL	162.45	233,256.20	109,654.25	41,364.03	1,362.22	63,115.05	22,917.11	0.00	238,412.66	0.00	0.00	(4,994.01)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,273,645.59	463,380.74	0.00	0.00	0.00	300,213.73	0.00	0.00	300,213.73		2,500.00	1,439,312.60
Waiver Other Race-Off Campus	(500.00)								0.00			(500.00)
SSIG (LEAP)	(19,080.00)								0.00			(19,080.00)
College Work-Study	249.29	155,575.09	0.00	0.00	0.00	4,910.09	0.00	0.00	4,910.09		(150,665.00)	249.29
SEOG	0.00	441,423.00	0.00	0.00	0.00	592,088.00	0.00	0.00	592,088.00		150,665.00	0.00
PELL	1,962.75	7,404,068.31	0.00	0.00	0.00	7,388,644.59	0.00	0.00	7,388,644.59			17,386.47
Tom Joyner	(2,500.00)								0.00			(2,500.00)
Summer Developmental Grant	(23,714.00)								0.00			(23,714.00)
MTAG	(3,420.00)	22,775.00	0.00	0.00	0.00	22,775.00	0.00	0.00	22,775.00			(3,420.00)
Critical Need Grant	(49,292.00)								0.00			(49,292.00)
Help Grant	59,160.00	89,908.00	0.00	0.00	0.00	89,908.00	0.00	0.00	89,908.00			59,160.00
Gear Up MS Grant	575.00								0.00			575.00
College Goal Sunday Scholarship	0.00								0.00			0.00
College Work Study-Instruction	0.00	221,322.42	221,322.42	0.00	0.00	0.00	0.00	0.00	221,322.42			0.00
College Work Study-Auxiliary	0.00	95,449.97	95,449.97	0.00	0.00	0.00	0.00	0.00	95,449.97			0.00
College Work Study-Public Service	0.00	46,792.99	46,792.99	0.00	0.00	0.00	0.00	0.00	46,792.99			0.00
College Work Study-Academic Support	0.00	17,246.60	17,246.60	0.00	0.00	0.00	0.00	0.00	17,246.60			0.00
College Work Study-Student Services	0.00	89,821.05	89,821.05	0.00	0.00	0.00	0.00	0.00	89,821.05			0.00
College Work Study-Institutional Support	0.00	26,953.63	26,953.63	0.00	0.00	0.00	0.00	0.00	26,953.63			0.00
College Work Study-Operations Maintenance	0.00	1,076.25	1,076.25	0.00	0.00	0.00	0.00	0.00	1,076.25			0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,237,086.63	9,075,793.05	498,662.91	0.00	0.00	8,398,539.41	0.00	0.00	8,897,202.32	0.00	2,500.00	1,418,177.36
GRAND TOTAL	2,056,160.74	16,414,639.03	3,966,884.01	1,175,810.25	271,207.60	10,125,149.07	472,408.32	214,162.15	16,225,651.40	216,793.57	0.00	2,162,422.12

**SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Fund Balance - July 1, 2017			0.00
Additions:			
Interest on Loans	0.00		
Loan Late Fees	0.00		
Miscellaneous	0.00		
Total Additions		0.00	
Deductions:			
Loan Cancellations/Write-offs	0.00		
Collection Cost	0.00		
Other Costs	0.00		
Total Deductions		0.00	
Net Deduction From Fund Balance			0.00
Fund Balance - June 30, 2018			0.00

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Fund Balance - July 1, 2017		1,947,681.73
Additions:		
Capital Campaign Contributions	102,698.42	
Investment Income	<u>130,657.36</u>	
 Total Additions		 <u>233,355.78</u>
Deductions:		
Trustee Fees	2,006.49	
Other	37,996.50	
Loss - Investment Market Value	3,316.76	
Transfers Out	<u>4,000.00</u>	
Total Deductions		<u>47,319.75</u>
 Net Deduction From Fund Balance		 <u>186,036.03</u>
 Fund Balance - June 30, 2018		 <u>2,133,717.76</u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Fund Balance - July 1, 2017			<u>489,651.17</u>
Additions:			
State Appropriations	3,290,721.74		
Transfers In	<u>249,348.75</u>		
Total Additions		3,540,070.49	
Deductions:			
Repairs/Renovations	39,327.96		
Equipment Acquisitions	0.00		
Construction in Progress	<u>3,257,128.78</u>		
Total Deductions		<u>3,296,456.74</u>	
Net Deduction from Fund Balance			<u>243,613.75</u>
Fund Balance - June 30, 2018			<u>733,264.92</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	<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	31,265.00	0.00
Preplan Union Renovation	5,735.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	0.00
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	13,344.92	0.00
College Hall Renovation	9,250,000.00	1,141,971.60
Residence Hall Repairs	129,270.58	129,270.58
SB 2844, L15 MVSU CEF	8,700,000.00	3,386,281.36
SB 2906, L'15 - Go Bonds	291,668.92	0.00
Academic Skills Ti	750,000.00	182,572.50
Reroof Student Union	910,777.37	33,592.96
Total	<u>61,970,029.80</u>	<u>46,765,617.95</u>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	Balance June 30, 2017	Additions			Deductions				Transfers In (Out)	Balance June 30, 2018
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
BONDS:										
Education Building Corp. Bonds - 2007	155,650.96		170,000.00	170,000.00	170,000.00	35,400.00	1,916.49	207,316.49	202,820.76	321,155.23
Education Building Corp. Bonds - 2015	(115,624.10)	60,195.66	85,000.00	145,195.66	85,000.00	559,706.26	10,838.08	655,544.34	771,168.44	145,195.66
Total Bonds	40,026.86	60,195.66	255,000.00	315,195.66	255,000.00	595,106.26	12,754.57	862,860.83	973,989.20	466,350.89
CAPITAL LEASE:										
Master Lease Program, Series 2016 A	86,419.46		79,465.63	79,465.63	79,465.63	6,953.83	0.00	86,419.46	86,419.46	165,885.09
Total Capital Lease	86,419.46	0.00	79,465.63	79,465.63	79,465.63	6,953.83	0.00	86,419.46	86,419.46	165,885.09
TOTAL RETIREMENT OF INDEBTEDNESS	126,446.32	60,195.66	334,465.63	394,661.29	334,465.63	602,060.09	12,754.57	949,280.29	1,060,408.66	632,235.98

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2018**

Fund Balance - July 1, 2017		84,427,645.03
Additions:		
Equipment	3,483,904.31	
Retirement of Indebtness	<u>-</u>	
Total Additions	3,483,904.31	
Deductions:		
Depreciation Expense	2,357,864.98	
Loss - Equipment Disposals	6,260.99	
Discount on Bond	<u>-</u>	
Total Deductions	2,364,125.97	
Net Addition to Fund Balance		<u>1,119,778.34</u>
Fund Balance - June 30, 2018		<u><u>85,547,423.37</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	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		(973,989.20)					973,989.20		0.00
Restricted Fund Matching				134,067.32	1,500.00		86,419.46		221,986.78
other (out)	(217,986.78)				(4,000.00)				(221,986.78)
	<u>(217,986.78)</u>	<u>(973,989.20)</u>	<u>0.00</u>	<u>134,067.32</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>1,060,408.66</u>	<u>0.00</u>	<u>221,986.78</u>
Non-Mandatory									
Physical Plant Services	286,706.56	(536,055.31)				249,348.75			0.00
General									0.00
In	100,000.00	(100,000.00)	57,689.45	150,665.00					208,354.45
Out			(57,689.45)	(150,665.00)					(208,354.45)
Total Non-mandatory Transfers	<u>386,706.56</u>	<u>(636,055.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,348.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Totals	<u>168,719.78</u>	<u>(1,610,044.51)</u>	<u>0.00</u>	<u>134,067.32</u>	<u>(2,500.00)</u>	<u>249,348.75</u>	<u>1,060,408.66</u>	<u>0.00</u>	<u>221,986.78</u>

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

	Cash	Short Term Investments	Total
Cash on Hand	14,450.00		14,450.00
Regions Bank	6,331,570.37	2,999,804.27	9,331,374.64
CB & S Bank	10,403,342.91	0.00	10,403,342.91
Trustmark Bank		76,011.12	76,011.12
First Security		2.09	2.09
Merrill Lynch		64,819.88	64,819.88
Totals	16,749,363.28	3,140,637.36	19,890,000.64

Fund Distribution			
Operating	7,866,056.94	3,075,813.30	10,941,870.24
Auxiliary Enterprises	5,170,509.44		5,170,509.44
Designated	1,529,988.29		1,529,988.29
Restricted	1,145,516.17	64,821.97	1,210,338.14
Endowment	157,597.21		157,597.21
Plant	812,135.66	2.09	812,137.75
Agency	67,559.57		67,559.57
Totals	16,749,363.28	3,140,637.36	19,890,000.64

**SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
Regions Bank		308,106.67	308,106.67
Trustmark Bank		1,247,032.82	1,247,032.82
Amerprise Financial		1,668,013.88	1,668,013.88
Merrill Lynch		244,811.02	244,811.02
First Security			0.00
Totals	0.00	3,467,964.39	3,467,964.39
Fund Distribution			
Operating		1,247,032.82	1,247,032.82
Resrticted		244,811.02	244,811.02
Endowment		1,976,120.55	1,976,120.55
Totals	0.00	3,467,964.39	3,467,964.39

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	Project Number	Balance July 1, 2017	New Allotments	Allotments Realized	Balance June 30, 2018
Library Enhancements	106-201	0.00	12,020,688.95	12,020,688.95	0.00
F & E Science & Technology Center	106-210	0.00	1,208,534.89	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
New President's Home	106-218	0.00	1,478,666.50	1,478,666.50	0.00
Fire Suppression Upgrade	106-223	0.00	475,027.03	475,027.03	0.00
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Fannie Lou Hamer Way	106-235	0.00	139,324.20	139,324.20	0.00
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	361,426.10	19,338,276.67	19,699,702.77	0.00
Energy Conservation Project	106-238	225.56	50,660.44	50,886.00	0.00
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
SB 3100, L'11 - R&R	106-243	0.00	62,530.00	31,265.00	31,265.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	31,265.00	(25,530.00)	5,735.00	0.00
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	1,774.06	1,774.06	1,774.06	1,774.06
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	0.00	3,104,638.16	3,104,638.16	0.00
SB 2851, L'13-ASU, JSU, MVSU	106-251	13,344.92	13,344.92	13,344.92	13,344.92
College Hall Renovation	106-253	6,126,442.52	11,231,585.88	9,250,000.00	8,108,028.40
Residence Hall Repair	106-254	0.00	129,270.58	129,270.58	0.00
SB 2906, L'15 - Go Bonds	106-256	0.00	583,337.84	291,668.92	291,668.92
SB 2844, L15 - MVSU CEF	106-257	8,356,470.49	5,657,248.15	8,700,000.00	5,313,718.64
Academic Skills	106-258	2,693,633.13	(1,376,205.63)	750,000.00	567,427.50
Reroof Student Union	106-260	0.00	1,787,961.78	910,777.37	877,184.41
Totals		<u>17,584,581.78</u>	<u>59,589,859.87</u>	<u>61,970,029.80</u>	<u>15,204,411.85</u>

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2017 and June 30, 2018</u>
Campus Original Purchase	1950	450	<u><u>\$47,500.00</u></u>

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

Description	Date of Const.	Square Footage	Balance July 1, 2017	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2018
H. G. Carpenter Auditorium	1959	27,997	372,553.43		298,042.40	74,511.03
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		850,259.30	1,498,868.22
Jacob Aron Student Student Center	1960	76,650	1,184,992.82		947,994.40	236,998.42
Science & Mathematics Center	1951	16,197	184,268.50		147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22		380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12		65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center	1968	43,060	704,328.21		563,462.40	140,865.81
Health Center	1960	5,955	113,594.15		90,875.20	22,718.95
Student Union Annex (Formerly College Cafeteria)	1952	6,952	187,275.99		149,820.80	37,455.19
Charles R. Lackey Recreation Center	1952	29,800	1,270,294.77		1,016,236.00	254,058.77
32-Units Faculty Apartments	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall II	1952	16,124	123,560.57		98,848.80	24,711.77
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		1,335,242.28	4,732,856.26
College Hall III (Magnolia Annex)	1962	12,158	198,063.53		158,451.20	39,612.33
John A. James Residence Hall	1964	42,708	288,800.00		231,040.00	57,760.00
William J. Stewart Residence Hall	1962	34,141	453,937.24		363,149.60	90,787.64
MVSU Laundrette	1955	1,620	59,425.46		47,540.00	11,885.46
Willie Malone Physical Plant	1960	6,952	125,000.00		100,000.00	25,000.00
Home Economics-Preschool	1952	8,148	101,658.45		81,326.40	20,332.05
Health Physical Education & Recreation Complex	1973	74,658	1,675,335.00	19,699,702.77	1,373,100.84	20,001,936.93
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

SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

Description	Date of Const.	Square Footage	Balance July 1, 2017	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2018
Technical Education	1970	38,145	448,852.00		359,081.60	89,770.40
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00
Olympia P. Lowe Education Complex	1973	4,860	975,100.00		780,080.00	195,020.00
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	13,083,992.75		1,629,721.75	11,454,271.00
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		456,040.30	142,699.13
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		1,056,037.58	7,159,535.03
Laundry	1985	8,330	518,423.89		343,023.88	175,400.01
Police Guard House	1994	400	50,000.00		24,082.37	25,917.63
Chiller Plant	1995	3,149	100,000.00		46,167.59	53,832.41
William W. Sutton Administration	2000	80,625	10,406,766.93		3,763,780.37	6,642,986.56
New Business Education	2006	52,641	8,134,228.27		1,871,015.81	6,263,212.46
New Men	2008	31,840	5,404,909.25		1,035,940.70	4,368,968.55
New Women	2008	31,460	5,340,428.44		1,023,581.65	4,316,846.79
New Science & Technology Center	2009	69,101	13,807,100.08		2,467,578.88	11,339,521.20
New President's Home	2014	4,225	1,478,666.50		88,719.84	1,389,946.66
Modular Building	2015		999,355.98		61,626.46	937,729.52
House-227 Delta Drive	2015		140,000.00		7,233.23	132,766.77
TOTAL			\$94,041,069.23	\$ 19,699,702.77	\$29,969,409.63	\$83,771,362.37

SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2018

Description	Year Acquired	Balance July 1, 2017	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2018
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		82,029.84	25,903.28
Installation of I D Signs	2000	38,591.28		27,786.24	10,805.04
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiber optic Broadband System	1998	921,259.79		737,007.83	184,251.96
Chiller	1997	47,501.93		38,001.54	9,500.39
Landscaping - Adrnistration Building	1999	58,527.95		44,480.52	14,047.43
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		675,072.19	523,280.35
Waste Water Treatment Plant	2003	1,161,699.36		643,612.16	518,087.20
Upgrades To Campus Electrical System	2007	621,195.62		275,396.45	345,799.17
Campus Drainage Infrastructure	2007	1,098,478.54		486,992.80	611,485.74
IT Science & Technology Center	2011	622,523.75		174,306.72	448,217.03
IT Administration Building Repairs	2011	409,372.06		114,381.12	294,990.94
Campus Signage Improvements	2011	252,704.61		66,173.52	186,531.09
Dormitory Security	2012	268,912.42		60,320.63	208,591.79
Energy Management Upgrade	2012	1,234,474.16		275,534.51	958,939.65
Fire Suppression Upgrade	2012	475,027.03		46,220.85	428,806.18
Greenwood Sewage Project	2014	3,980,585.33		650,162.38	3,330,422.95
Land Drain Infrastructure	2015	1,165,376.38		143,729.83	1,021,646.55
Walking Trail	2015	279,000.00		28,830.00	250,170.00
Fannie Lou Hamer Corridor	2017	139,324.20		5,572.92	133,751.28
TOTAL		20,410,174.44	0.00	9,639,079.53	10,771,094.91

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

Department	Balance July 1, 2017	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2018
Academic Computing Services	1,329,057.03		30,369.73	1,244,061.58	54,625.72
Admission And Recruitment	134,098.21			122,113.79	11,984.42
AIT Lab	10,944.16			10,834.72	109.44
Athletic Administration	79,994.09	(15,210.00)		24,477.10	40,306.99
Athletic Success Lab	25,223.51	5,070.00		24,130.66	6,162.85
Athletics-Men Basketball	-	5,150.00		1,019.76	4,130.24
Athletics-Women Basketball	-	5,150.00		1,019.76	4,130.24
B. B. King Studio	137,026.03			131,613.27	5,412.76
Bookstore	5,056.85			5,006.28	50.57
Business	66,686.80			64,247.75	2,439.05
Cafeteria-Food Service	33,826.15	71,189.26		43,169.04	61,846.37
Career Development & Placement	7,819.36			7,741.17	78.19
Community Service Learning	13,278.33		5,611.33	7,590.33	76.67
Continuing Education	14,263.51			14,120.87	142.64
Continuing Education/HEP	5,398.00			5,344.02	53.98
Convenience Store	5,909.00			5,557.50	351.50
Development Office	41,636.51			40,707.09	929.42
Devil's Den	69,315.69	10,140.00	5,644.11	50,490.80	23,320.78
Directed Grant/Bioinformatics	254,205.27			240,837.05	13,368.22
Education	49,389.00			48,895.11	493.89
Financial Aid	22,661.51			22,434.89	226.62
Fine Arts	126,710.00			87,802.90	38,907.10
Fiscal Affairs (Business & Finance)	125,790.01			120,833.02	4,956.99
Health & Wellness Center	21,483.00		5,299.00	16,022.16	161.84
Human Resources	32,227.51			31,905.23	322.28
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	90,076.00			79,613.10	10,462.90

SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

Department	Balance July 1, 2017	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2018
Library	46,448.34			44,009.97	2,438.37
Mass Communication	289,493.90			286,598.96	2,894.94
Mathematics, Computer & Information Sciences	249,803.29		5,562.00	236,088.03	8,153.26
Natural Science/Environmental Health	936,238.64	77,069.37		796,992.20	216,315.81
Nursery School/Child Development Center	17,848.00		5,950.00	9,749.07	2,148.93
Physical Plant /Facilities Management	2,229,015.95	64,550.98		1,763,322.21	530,244.72
Physical Plant - Auditorium	164,015.00	6,230.00		122,618.67	47,626.33
President's Home	5,365.00		5,365.00		-
President's Office	43,920.00			37,177.02	6,742.98
Professional Studies	21,371.00			21,157.29	213.71
Public/University Relations	27,408.00			27,133.92	274.08
Radio Station	97,298.55			96,325.56	972.99
Residential Life	6,037.00		6,037.00		-
Salvage	892,219.80	(31,994.00)	545,680.80	290,682.89	23,862.11
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Special Programs-Student Support Services	5,400.00			5,346.00	54.00
Social Work	6,037.00			5,976.63	60.37
Sponsored Programs	20,035.95			12,313.23	7,722.72
Student Center	5,840.00			5,781.60	58.40
Student Health Center	35,030.00			32,708.43	2,321.57
Student Records	35,077.51			34,726.73	350.78
Student Service Administration	34,263.51			33,920.87	342.64
Teaching Learning Center	10,579.79		10,579.79		-
Telecommunications	9,708.80			4,245.30	5,463.50
Telefund Center	6,500.00			6,435.00	65.00
University College	-				-
University Police	178,656.85	(16,762.00)		126,286.57	35,608.28
Video Conference	-	31,994.00		31,674.06	319.94

**SCHEDULE XXI - EQUIPMENT INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Department	Balance July 1, 2017	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2018
Volleyball	5,740.00			5,682.60	57.40
TOTAL	\$ 8,128,310.73	\$ 212,577.61	\$ 626,098.76	\$ 6,534,956.25	\$ 1,179,833.33

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2018**

Project Title	Project Number	Balance 6/30/2017	Additions	Deletions			Balance 6/30/2018	Status
				Capitalized	Expensed	Adjustment		
Harrison Renovation-Phase I	106-237	19,629,945.59	69,757.18	(19,699,702.77)		-	Complete	
Preplan Union Renovation	106-246	5,735.00			(5,735.00)	-	Complete	
James Hall Renovation (Emer)	106-250	3,104,638.16				3,104,638.16	In Progress	
College Hall Renovation	106-253	1,123,557.48	18,414.12			1,141,971.60	In Progress	
SB 2844, L15 - MVSU CEF	106-257	343,529.51	3,042,751.85			3,386,281.36	In Progress	
Academic Skills TI	106-258	56,366.87	126,205.63			182,572.50	In Progress	
		24,263,772.61	3,257,128.78	(19,699,702.77)	(5,735.00)	-	7,815,463.62	

CIP Additions	
	Buildings
106-237	69,757.18
106-253	18,414.12
106-257	3,042,751.85
106-258	126,205.63
	3,257,128.78

SCHEDULE XXIII - LIBRARY BOOKS & FILMS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018

<u>Balance</u> <u>June 30, 2017</u>	<u>Additions</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Balance</u> <u>June 30, 2018</u>
<u>102,553.82</u>	<u>14,197.92</u>	<u>22,938.12</u>	<u>93,813.62</u>

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2018**

Mississippi Valley State University Educational Building Corporation

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

<u>Year of Maturity</u>	<u>Amount</u>
2019	180,000.00
2020	180,000.00
2021	190,000.00
2022	165,000.00
Total	715,000.00

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

<u>Year of Maturity</u>	<u>Amount</u>
2019	405,000.00
2020	445,000.00
2021	485,000.00
2022	560,000.00
2023	575,000.00
2024	625,000.00
2025	675,000.00
2026	725,000.00
2027	785,000.00
2028	845,000.00
2029	910,000.00
2030	980,000.00
2031	1,050,000.00
2032	1,130,000.00
2033	1,130,000.00
2034-2037	5,860,000.00
Total	17,185,000.00

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

<u>Year of Maturity</u>	<u>Amount</u>
2019	81,263.67
2020	83,102.38
2021	84,982.70
Total	249,348.75

SCHEDULE XXV - AGENCY FUNDS**MISSISSIPPI VALLEY STATE UNIVERSITY****PERIOD ENDED JUNE 30, 2018**

	Due to Depositors July 1, 2017	Deposits	Withdrawals	Due to Depositors June 30, 2018
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	8.29			8.29
Alpha Kappa Alpha Sorority	2,145.92	5,263.00	2,689.00	4,719.92
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	1,081.82	4,092.01	1,525.00	3,648.83
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,704.58	255.00	1,401.32	558.26
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	1,079.98	2,716.02		3,796.00
Chi Nu Theta	862.00	244.01	156.13	949.88
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Dance Troop	522.07	3,837.00	2,437.34	1,921.73
Delta Mu Delta	231.96	1,244.00	1,475.96	0.00
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

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2018

	Due to Depositors July 1, 2017	Deposits	Withdrawals	Due to Depositors June 30, 2018
Full House Entertainment	20.00			20.00
Gamma Sigma Sigma	204.33	146.00		350.33
GSSA Gay Straight Student Alliances	21.00			21.00
Golden Key International Honor Society	279.36			279.36
Honors Program	481.57			481.57
HPER Club	471.86	265.00	646.25	90.61
Iota Phi Theta Fraternity, Inc.	175.00	1,425.00	1,079.50	520.50
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	80.87	925.00		1,005.87
Kappa Kappa Psi National Band	663.40			663.40
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	2,923.53	2,366.00	2,015.65	3,273.88
MSW Student Organization	805.08	600.00		1,405.08
MVSU Asc Blk Swks	25.00			25.00
MVSU Wesley Foundation	3,567.97		2,793.10	774.87
NACCP	166.51		570.00	(403.49)
NAID	212.07			212.07
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	272.00			272.00
Omega Psi Phi	274.01			274.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	16,882.03	3,130.00	11,129.60	8,882.43
Parent Teacher Organization	8,939.74	8,836.84	6,799.66	10,976.92

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
PERIOD ENDED JUNE 30, 2018

	Due to Depositors July 1, 2017	Deposits	Withdrawals	Due to Depositors June 30, 2018
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	653.18	925.00	1,030.00	548.18
Pre Alumni Club	1,540.50	25.00		1,565.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)
Senior Class	176.00			176.00
SGA Agency	1,700.12		48.76	1,651.36
Sigma Gamma Rho Sorority	739.97	1,972.40	1,367.02	1,345.35
Social Work Club	209.21			209.21
Sophomore Class	(568.16)			(568.16)
Student Intramural	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	427.35			427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	577.92	16.00		593.92
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,372.06			1,372.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	73.68			73.68
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	2,420.70	925.00	1,519.00	1,826.70
TOTAL	65,633.68	39,208.28	38,683.29	66,158.67