



# FINANCIAL REPORT 2018 - 2019

**MISSISSIPPI VALLEY STATE**  
UNIVERSITY®



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**EXHIBIT I - BALANCE SHEET**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

	JUNE 30,	
	2019	2018
<b>ASSETS</b>		
<b>GENERAL FUND</b>		
Cash and Investments	12,725,767.12	12,188,903.06
Accounts Receivable (less allowance for bad debts of \$8,305,292.51 for 2019 and \$8,050,945.66 for 2018)	2,632,532.79	2,678,879.34
Inventories	27,459.38	40,553.41
Pre-paid Items/Deferred Charges	40,021.51	27,162.70
<b>TOTAL GENERAL FUND</b>	<u>15,425,780.80</u>	<u>14,935,498.51</u>
<b>AUXILIARY ENTERPRISE FUND</b>		
Cash and Investments	6,853,239.70	5,170,509.44
Accounts Receivable	-	2,302.53
Inventories	429,121.66	465,160.47
Prepaid Items/Deferred Charges	643.22	673.82
Due From Other Funds	3,502,000.00	3,502,000.00
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<u>10,785,004.58</u>	<u>9,140,646.26</u>
<b>DESIGNATED FUNDS</b>		
Cash and Investments	1,539,929.46	1,529,988.29
Accounts Receivable	249,407.48	162,893.40
Pre-paid Items/Deferred Charges	4,041.29	1,357.68
Due From Other Funds	598,000.00	598,000.00
<b>TOTAL DESIGNATED FUNDS</b>	<u>2,391,378.23</u>	<u>2,292,239.37</u>
<b>RESTRICTED FUNDS</b>		
Cash and Investments	1,281,809.04	1,455,147.07
Accounts Receivable	1,009,338.21	871,746.11
Pre-paid Items/Deferred Charges	70,740.02	1,332.74
<b>TOTAL RESTRICTED FUNDS</b>	<u>2,361,887.27</u>	<u>2,328,225.92</u>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>GENERAL FUND</b>		
Accounts Payable & Accrued Expenses	1,401,436.01	1,439,756.37
Accrued Leave	1,505,592.19	1,490,820.52
Deferred Income	224,708.12	177,655.50
Due to Other Funds	4,500,000.00	4,500,000.00
Other Liabilities	(3,095.39)	(19,538.24)
Reserved for Inventories	27,459.38	40,553.41
Reserved for Prepaid Expenses	40,021.51	27,162.70
Fund Balance - Unallocated	7,729,658.98	7,279,088.25
<b>TOTAL GENERAL FUND</b>	<u>15,425,780.80</u>	<u>14,935,498.51</u>
<b>AUXILIARY ENTERPRISE FUND</b>		
Accounts Payable & Accrued Expenses	117,132.41	102,665.04
Accrued Leave	114,550.25	117,402.88
Housing & Other deposits	47,238.27	31,151.27
Fund Balance	10,506,083.65	8,889,427.07
<b>TOTAL AUXILIARY ENTERPRISE FUND</b>	<u>10,785,004.58</u>	<u>9,140,646.26</u>
<b>DESIGNATED FUNDS</b>		
Accounts Payable & Accrued Expenses	75,766.24	58,440.41
Deferred Income	575.00	
Fund Balance	2,315,036.99	2,233,798.96
<b>TOTAL DESIGNATED FUNDS</b>	<u>2,391,378.23</u>	<u>2,292,239.37</u>
<b>RESTRICTED FUNDS</b>		
Accounts Payable & Accrued Expenses	342,260.61	165,803.80
Due to Other Funds		
Fund Balances	2,019,626.66	2,162,422.12
<b>TOTAL RESTRICTED FUNDS</b>	<u>2,361,887.27</u>	<u>2,328,225.92</u>

EXHIBIT I - BALANCE SHEET  
MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2019

	JUNE 30,			JUNE 30,	
	2019	2018		2019	2018
<b>ASSETS</b>					
<b>ENDOWMENT AND SIMILAR FUNDS</b>					
Cash and Investments	2,687,459.53	2,133,717.76	Accounts Payable & Accrued Expenses	2,687,459.53	2,133,717.76
Other Assets			Fund Balance	2,687,459.53	2,133,717.76
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<b>2,687,459.53</b>	<b>2,133,717.76</b>	<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<b>2,687,459.53</b>	<b>2,133,717.76</b>
<b>PLANT FUNDS</b>					
Cash and Investments	873,291.65	812,137.75	Accounts Payable	17,315,000.00	17,900,000.00
Accounts Receivables			Bonds Payable	168,085.08	249,348.75
Other Assets	161,536.98	171,116.55	Notes Payable	4,100,000.00	4,100,000.00
Due From Other Funds	4,500,000.00	4,500,000.00	Due to other Funds		
Physical Properties:					
Land	47,500.00	47,500.00			
Improvements Other Than Buildings	20,410,174.44	20,410,174.44			
Buildings	116,845,406.47	113,740,768.31			
Equipment:					
Library	6,713,454.54	6,690,626.51			
Other	7,829,587.82	7,714,789.58			
Construction in Progress	13,874,590.53	7,815,463.42			
Less: Depreciation Allowance	(55,476,902.44)	(52,740,303.54)			
<b>TOTAL PLANT FUNDS</b>	<b>115,778,639.99</b>	<b>109,162,273.02</b>	<b>Fund Balances:</b>	<b>573,269.31</b>	<b>733,264.92</b>
			Unexpended	349,344.68	632,235.98
			Reserve for Debt Retirement	93,272,940.92	85,547,423.37
			Invested in Physical Properties	115,778,639.99	109,162,273.02
			<b>TOTAL PLANT FUNDS</b>		
<b>AGENCY FUNDS</b>					
Cash	64,483.25	67,559.57	Accounts Payable	367.82	1,400.90
Accounts Receivable			Deposits Held for Others	64,115.43	66,158.67
<b>TOTAL AGENCY FUNDS</b>	<b>64,483.25</b>	<b>67,559.57</b>	<b>TOTAL AGENCY FUNDS</b>	<b>64,483.25</b>	<b>67,559.57</b>

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

	Current Funds				Loan Funds	Endowment & Similar Funds	Unexpended	Plant Funds	
	General	Auxiliary Enterprises	Designated	Restricted				Retirement of Indebtedness	Investment in Plant
<b>Revenues &amp; Other Additions:</b>									
Tuition & Other Student Fees	13,665,501.91		87,927.75						
State Appropriation	15,585,964.07						9,323,760.88		
Facilities Capital Expense Funds									
Investment Income	241,459.63			536.88					
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		9,413,559.90							
Nursery			81,793.71						
Printing	73,508.00								
Grants & Contracts:									
Federal	6,000.00		24,733.81	16,250,692.16					
State				91,970.84					
Private				325,223.97					
Recoveries:									
Administrative Costs	7,615.77		251,532.27						
Indirect Costs	13.44								
Plant Additions:									
Facilities									
Equipment									9,476,829.91
Library Books									
Retirement of Indebtedness								(334,465.63)	1,000,729.30
Miscellaneous	2,057,066.94		1,288,081.18	639,249.48				51,576.42	
<b>Total Revenues &amp; Other Additions</b>	<b>31,637,129.76</b>	<b>9,413,559.90</b>	<b>1,734,068.72</b>	<b>17,307,673.33</b>	<b>0.00</b>	<b>820,927.18</b>	<b>9,323,760.88</b>	<b>(282,889.21)</b>	<b>10,477,559.21</b>
<b>Expenditures &amp; Other Deductions:</b>									
Education & General:									
Instruction	12,006,812.47		247,995.04	1,250,848.33					
Research				26,286.86					
Public Service	65,514.18		21,153.30	3,084,982.54					
Academic Support	1,597,743.94		13,126.85	1,907,558.26					
Student Services	4,552,478.78		814,039.24	562,749.95					
Institutional Support	4,580,098.42		351,986.97	691,151.67					
Plant Operation	5,278,554.48		139,222.79	652,302.98					
Scholarships and Fellowships	3,286,626.15			9,532,719.44					
Total Education & General	<b>31,367,828.42</b>		<b>1,567,524.19</b>	<b>17,708,600.03</b>					

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

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

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

	Year Ended June, 2019			Year Ended June 30, 2018
	Unrestricted Funds		Restricted Funds	
	General	Auxiliary Enterprise Designated	Total	
<b>Student Fees</b>			<b>Total</b>	<b>Total</b>
Regular Session Tuition	12,091,464.18		12,091,464.18	12,618,506.82
Special Fees	1,516,192.94	99,030.75	1,615,223.69	1,840,163.16
Total Regular Session	13,607,657.12	99,030.75	13,706,687.87	14,458,669.98
Summer Session Tuition	267,098.38	161,115.93	428,214.31	434,388.34
Total Summer Session	267,098.38	161,115.93	428,214.31	434,388.34
Continuing Education Correspondence Study				
Short Courses and Workshops		15,893.25	15,893.25	13,500.00
Total Continuing Education		15,893.25	15,893.25	13,500.00
<b>Total Student Fees</b>	<b>13,874,755.50</b>	<b>276,039.93</b>	<b>14,150,795.43</b>	<b>14,906,558.32</b>
<b>State Appropriations</b>				
General Support	10,665,519.00		10,665,519.00	10,719,256.00
Education Enhancement	4,920,445.07		4,920,445.07	5,196,449.06
<b>Total State Appropriations</b>	<b>15,585,964.07</b>		<b>15,585,964.07</b>	<b>15,915,705.06</b>
<b>Gifts, Grants, &amp; Contracts</b>				
Federal Agencies	6,000.00	24,733.31	16,250,692.16	15,207,719.16
State Agencies				25,000.00
Other Agencies				17,200.00
<b>Total Gifts, Grants &amp; Contracts</b>	<b>6,000.00</b>	<b>24,733.31</b>	<b>16,281,425.47</b>	<b>15,249,919.16</b>
<b>Recoveries</b>				
Administrative Costs	7,615.77	251,532.27	513,261.22	607,354.17
Indirect Costs	13.44		13.44	216,647.41
<b>Total Recoveries</b>	<b>7,629.21</b>	<b>251,532.27</b>	<b>513,274.66</b>	<b>824,001.58</b>

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

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

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

	Unrestricted Funds		Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary									
INSTRUCTION											
DIVISION OF LIBERAL ARTS											
Band	70,426.63			70,426.63	500.00	113.47	31,724.89	9,694.96	28,128.31	265.00	70,426.63
Band Alumni Designated		8,881.10		8,881.10			770.10	43.47	8,067.53		8,881.10
Band Designated		28,991.32		28,991.32	1,225.00	249.19	4,562.57	8,095.36	14,859.20		28,991.32
Choir	8,264.36			8,264.36	450.00	48.16	2,236.10	1,217.99	4,312.11		8,264.36
Choir Designated		3,618.89		3,618.89	425.00	63.98	2,074.70	968.07	87.24		3,618.89
Choir Tour		2,398.43		2,398.43			478.81	94.99	1,824.63		2,398.43
Convergent Media	4,061.29			4,061.29					1,963.29	2,098.00	4,061.29
Criminal Justice	516,091.37			516,091.37	376,870.77	124,442.08	246.78	9,001.65	2,684.59	2,845.50	516,091.37
Criminal Justice Recruitment & Retention		125.96		125.96			58.00	19.15	48.81		125.96
English	809,071.58			809,071.58	589,985.27	201,149.84	2,959.01	11,608.17	3,369.29		809,071.58
English Recruitment & Retention		250.00		250.00				30.00	220.00		250.00
Fine Arts - Arts	197,006.51			197,006.51	137,824.82	47,018.42	197.64	10,528.14	1,437.49		197,006.51
Fine Arts - Music	816,677.61			816,677.61	592,773.30	202,209.20	1,224.89	11,807.14	4,870.87	3,792.21	816,677.61
History-Ayers	156,929.96			156,929.96	107,115.96	37,186.30	3,319.18	6,960.00	2,346.52		156,929.96
Honda All Star	23,859.21			23,859.21	11,450.00	2,788.72	8,206.65		1,413.84		23,859.21
International Academic Experiences	79,197.00			79,197.00	51,743.19	15,825.51	4,760.11	3,417.22	1,298.78	2,151.89	79,197.00
International Programs/Special Funds		10,657.84		10,657.84			135.00	2,547.84	7,975.00		10,657.84
Literary Publications		2,516.65		2,516.65			813.25	252.74	1,450.66		2,516.65
Mass Communication	641,091.03			641,091.03	466,517.62	161,804.14	119.90	6,679.56	3,544.81	425.00	641,091.03
Military Science	43,960.23			43,960.23	29,980.60	11,403.49		2,190.94	385.00		43,960.23
MVSU Mock Trial Team	11,654.97			11,654.97							11,654.97
MVSU Mock Trial Team Designated		5,973.64		5,973.64			10,458.49	30.00	1,166.48		5,973.64
Piano Festival		366.55		366.55	466,591.48	156,747.31	5,816.24	18.05	348.50		366.55
Social Science	636,481.56			636,481.56			1,636.06	10,741.36	765.35		636,481.56
Social Science Recruitment & Retention		295.45		295.45				295.45			295.45
Social Work	802,486.22			802,486.22	581,629.23	194,928.29	2,798.84	13,992.13	6,771.73	2,376.00	802,486.22
Social Work Designated		9,981.83		9,981.83	200.00	46.80	4,818.30	706.43	4,210.30		9,981.83
Social Work Recruitment & Retention		491.25		491.25				15.00	476.25		491.25
T 3 - International Academic Experience	45,190.63			45,190.63	29,217.75	9,320.24	5,584.28	1,086.36	78.99		45,190.63
SAFRA International Academic Experience Carryover	141,219.46			141,219.46	89,653.25	28,081.33	12,892.89	10,513.00			141,219.46
T 3 - Mass Communication	4,687.91			4,687.91				1,666.58	2,621.34	399.99	4,687.91
Theater	850.67			850.67			224.09		626.58		850.67
University Honors	851.00			851.00					851.00		851.00
Valley Voices Designated		2,374.04		2,374.04			2,374.04				2,374.04
Total Division of Liberal Arts	4,821,487.85	74,406.30	191,088.00	5,086,992.15	3,536,153.44	1,193,428.67	110,490.81	124,263.75	107,976.89	14,738.59	5,086,992.15
DIVISION OF BUSINESS AND INDUSTRY											
Business Administration Recruitment & Retention		444.25		444.25				444.25			444.25
Business	622,860.80			622,860.80	452,674.04	152,693.81	3,137.58	12,274.27	2,081.10		622,860.80
Engineering Technology	331,919.11			331,919.11	237,301.98	82,548.68	537.00	10,314.90	1,216.55		331,919.11
Masters Business Administration Ayers	336,973.04			336,973.04	227,756.96	73,505.11	23,358.98	8,912.50	2,515.96	923.53	336,973.04
Organizational Management	131,833.08			131,833.08	77,987.96	25,083.16	829.60	1,707.58	24,340.78	1,884.00	131,833.08
Total Division of Business and Industry	1,423,586.03	444.25		1,424,030.28	995,720.94	333,830.76	27,863.16	33,653.50	30,154.39	2,807.53	1,424,030.28
DIVISION OF EDUCATION											
Development Studies Program	269,864.10			269,864.10	197,047.94	52,007.27	3,572.57	7,203.66	10,032.66		269,864.10
Education	1,241,074.79			1,241,074.79	888,302.85	314,762.66	5,761.80	23,611.03	6,813.45	1,823.00	1,241,074.79
Education Designated		351.56		351.56				36.16	315.40		351.56
Effective Teaching-Ayers	80,539.78			80,539.78	58,593.54	18,886.83	139.20	2,348.45	259.76	312.00	80,539.78
Enhancing Online Learning		27,698.51		27,698.51	20,200.02	7,498.49			236.06		27,698.51
SARFA Enhancing Online Learning	64,624.37			64,624.37	47,133.38	17,254.93			64,624.37		64,624.37
Field Experience	5,784.07			5,784.07	1,447.00	338.59	987.80	1,635.17	1,365.51		5,784.07
HBCU Graduate II	250,447.44			250,447.44	66,978.00	8,147.16	11,857.46	98,209.73	28,496.09	36,759.00	250,447.44
HBCU Masters Designated		550.00		550.00			550.00				550.00
HPER	485,738.79			485,738.79	353,501.05	122,752.32		7,637.87	1,847.55		485,738.79
HPER Recruitment & Retention		3,100.00		3,100.00			444.35		3,100.00		3,100.00
HPER Sports Administration	6,856.51			6,856.51				144.13	6,270.03		6,856.51
J Bell Dupont Sophomore Year Experience		35,516.38		35,516.38	28,047.32	7,471.06					35,516.38
MTFP Mentoring Admin		2,448.00		2,448.00							2,448.00
Preschool	68,118.63			68,118.63	32,287.01	10,081.50	2,840.66	2,448.00	18,834.41		68,118.63
Preschool Nutrition	19,673.13			19,673.13	5,138.62	2,278.18			12,256.33		19,673.13
T 3 - CAEP Accreditation	18,549.56			18,549.56			11,018.56			4,875.00	18,549.56

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

	General	Unrestricted Funds Auxiliary	Designated	Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
Total Division of Education	2,089,860.04		91,793.32	398,286.26	2,580,939.62	1,698,676.73	561,478.99	37,182.40	150,005.25	89,827.25	43,789.00	2,580,939.62
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinformatics - Ayers	41,674.41				41,674.41	12,000.00	1,284.00		16,716.87	1,423.54	10,250.00	41,674.41
Biology Ayers	32,971.50				32,971.50			2,363.83	18,153.30	7,835.86	4,618.51	32,971.50
Chemistry Ayers	252,061.43				252,061.43	180,279.96	60,830.56	766.04	4,607.06	2,794.19	2,783.62	252,061.43
Computer Science Ayers	461,565.92				461,565.92	309,700.92	107,823.73	3,833.87	34,275.24	5,932.16		461,565.92
MAWP Designated	198.00		198.00		198.00				120.00	78.00		198.00
MASTAP Designated	448.56		448.56		448.56			448.56				448.56
Math, Computer & Info Science	719,101.81				719,101.81	528,461.61	179,115.27		7,914.00	2,410.93		719,101.81
Mathematics Ayers	40,674.61				40,674.61			2,482.61	33,271.00	1,673.68		40,674.61
MCIS Alumni Book Scholarship			1,673.68		1,673.68				1,769.78	1,648.46		1,673.68
MCIS Designated	3,548.70		3,548.70		3,548.70			130.46	93.69	1,211.42		3,548.70
MCIS Recruitment & Retention	1,305.11		1,305.11		1,305.11				7,842.00	1,420.84		1,305.11
NASA Space Grant - Federal				14,158.96	14,158.96	3,000.00	702.00	1,194.12	1,950.00	308.94		14,158.96
NASA Space Grant - Match				9,479.29	9,479.29	4,000.00	936.00	2,284.35	5,297.58	2,075.65		9,479.29
NASA STEM Educator				20,455.47	20,455.47	10,350.00	2,732.24		135.60	316.17		20,455.47
NASA STEM Educator Designated			716.81		716.81			265.04	6,356.45	6,352.38		716.81
Natural Science & Environmental Health	864,659.97				864,659.97	635,637.82	215,009.89		81,134.80	15,267.03	18,887.98	864,659.97
Natural Science Designated			225.00		225.00			150.00	75.00			225.00
Nissan North America STEM	43,296.41				43,296.41	117,239.06	33,596.92	25,854.26	81,134.80	849.90		43,296.41
NSF HBCU-UP	258,674.94				258,674.94			46,794.22	198,833.42	30,481.41		258,674.94
NSF HBCU-UP Participant Support	276,109.05				276,109.05			89,070.79	427,677.19	87,001.56		276,109.05
NSF HBCU-UP Support	2,412,709.65		8,115.86	622,174.12	3,042,999.63	1,800,669.37	602,030.61				36,550.11	3,042,999.63
Total Division of Science and Technology	399,927.37				399,927.37	289,115.58		1,426.23	94,284.13	14,281.90	809.53	399,927.37
GENERAL ACADEMIC SERVICES												
SPECIAL SESSION												
Adjunct and Part-Time Faculty	257,314.11				257,314.11	214,659.81	42,654.30					257,314.11
Dual Enrollment Designated			71,951.39		71,951.39	40,350.00	9,858.53	15,990.93	5,471.93	280.00		71,951.39
Graduate Assistantships	40,350.26				40,350.26	30,795.71	2,354.55		7,200.00			40,350.26
Summer Instruction	169,613.14				169,613.14	138,150.00	31,463.14					169,613.14
Total Special Session	467,277.51		71,951.39		539,228.90	423,955.52	86,330.52	15,990.93	12,671.93	280.00		539,228.90
OFF CAMPUS												
Distance Education	283,198.78				283,198.78	206,359.96	59,672.76	2,211.41	3,186.92	2,787.73	8,980.00	283,198.78
Greenville Center	74,071.23				74,071.23	40,437.87	13,400.60	5,566.27	6,073.94	10,592.55		74,071.23
Total Off Campus	357,270.01				357,270.01	246,797.83	73,073.36	5,777.68	9,260.86	13,380.28	8,980.00	357,270.01
COMMUNITY EDUCATION												
JAM Curriculum Development Alliance				(1,896.75)	(1,896.75)							(1,896.75)
Service Learning	32,913.08				32,913.08	23,925.00	8,823.08	65.00	100.00			32,913.08
Short Courses & Workshop			1,283.92		1,283.92			25.07	589.10	659.75		1,283.92
T 3 - Service Learning				23,245.43	23,245.43	15,483.37	5,578.58		960.50	1,222.98		23,245.43
T 3 - Strengthening Health & Fitness				16,941.27	16,941.27	10,550.01	3,868.72		84.89	2,437.65		16,941.27
TV Station	1,780.83				1,780.83	500.00	132.25		270.17	878.51		1,780.83
Total Community Education	34,694.01		1,283.92	38,289.95	74,267.88	50,458.38	18,402.63	90.07	117.91	5,198.89		74,267.88
TOTAL INSTRUCTION	12,006,812.47		247,985.04	1,250,848.33	13,505,655.84	8,752,432.21	3,157,691.12	287,892.07	851,874.52	346,111.16	107,654.76	13,505,655.84
RESEARCH												
Bioinformatics Tools & Analysis				15,954.73	15,954.73	5,000.00	382.50		6,675.54	3,896.69		15,954.73
NASA Ozone level & Skin Cancer MS				9,769.38	9,769.38	8,022.25	1,571.91		175.22			9,769.38
NIH IMS INBRE Curriculum				562.75	562.75				163.75	399.00		562.75
TOTAL RESEARCH				26,286.86	26,286.86	13,022.25	1,954.41		6,839.29	4,470.91		26,286.86
PUBLIC SERVICE												
A T & T Aspire Dropout Prevention				1,546.75	1,546.75	333.60	83.15		1,130.00			1,546.75
Big Read: Tayari Jones Silver Sparrow				8,120.10	8,120.10				4,221.24	3,898.86		8,120.10
Computer Science & Coding Camp			10,068.24		10,068.24	9,000.00	688.50		5,002.68	5,065.56		10,068.24
HBCU Communication Development Action Clean Energy				9,688.50	9,688.50				(25.00)			9,688.50
Hearn Bioinformatics Saturday Academy				(25.00)	(25.00)							(25.00)
HEP				410,243.20	410,243.20	240,479.53	86,332.84	3,452.19	78,076.77	1,901.87		410,243.20

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

	Unrestricted Funds		Restricted Funds		Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated	Funds								
LSAMP - Federal				1,571.74	1,571.74	250.00	66.14	1,059.08	77.52	119.00		1,571.74
Mass Transit				771,930.08	771,930.08	393,763.61	149,509.22	(500.17)	125,994.49	103,172.93	6,669.00	771,930.08
MDHS Early Childhood Academy				57,543.22	57,543.22	27,316.34	10,222.75	2,179.98	266.00	8,281.35		57,543.22
NAACP Designated		266.00		(50.00)	266.00				(50.00)			266.00
National Writing Project State Support				16,073.15	16,073.15	8,594.90	2,804.51	4,673.74	4,673.74	4,023.46	4,498.00	16,073.15
NIH Jackson Heart Study				33,372.09	33,372.09	8,878.00	2,551.47	2,499.22	10,921.94	2,652.13		33,372.09
NSF Engahnin MS Delta Cyber				5,629.52	5,629.52	700.00	76.94	1,937.95	262.50			5,629.52
NSF HBCU UP Designated				65,514.18	65,514.18	44,955.96	17,996.60		2,561.62			65,514.18
Radio Station	65,514.18			66,807.71	66,807.71	26,481.11	6,039.07	15,379.43	18,908.10	29,802.31	26,770.96	66,807.71
SPEAd: Actualizing STEM				333,238.99	333,238.99	124,962.47	30,716.48	37,492.44	24,397.58	5,025.95		333,238.99
Student Support Services				253,581.33	253,581.33	156,921.21	61,593.22	5,643.37	24,397.58	5,025.95		253,581.33
Student Support Services Designated			719.41	719.41	719.41				663.49	55.92		719.41
Upward Bound				914,799.31	914,799.31	450,879.29	138,246.65	40,423.65	186,942.12	66,937.27	31,370.33	914,799.31
Upward Bound II				59,677.51	59,677.51	20,754.00	6,051.48	12,531.69	12,440.78	7,899.56		59,677.51
Upward Bound Designated		1,856.08		1,856.08	1,856.08			406.08	1,450.00			1,856.08
Upward Bound II Designated		1,861.60		1,861.60	1,861.60	1,520.00	140.20	1,469.18	392.42			1,861.60
Upward Bound-MS Dept of Ed Summer				10,848.05	10,848.05	492.62			8,643.78	19,611.60		10,848.05
Valley in Motion				28,887.58	28,887.58	38,972.44	9,674.66		20,320.09	20,766.04	17,365.00	28,887.58
Valley in Motion Designated				107,128.23	107,128.23							107,128.23
				752.45	752.45			262.16	313.29	177.00		752.45
<b>TOTAL PUBLIC SERVICE</b>	<b>65,514.18</b>	<b>21,163.30</b>	<b>3,084,982.54</b>	<b>3,171,650.02</b>	<b>3,171,650.02</b>	<b>1,553,255.08</b>	<b>522,933.47</b>	<b>124,236.25</b>	<b>593,943.27</b>	<b>288,578.66</b>	<b>86,703.29</b>	<b>3,171,650.02</b>
<b>ACADEMIC SUPPORT</b>												
GENERAL ACADEMICS												
Academic Skills Parior Administration	150,535.97			150,535.97	150,535.97	111,160.08	38,163.31	1,853.76	1,212.58	328.50		150,535.97
Department Accreditation	22,918.03			22,918.03	22,918.03				20,735.77	460.00		22,918.03
Faculty Senate	970.00			970.00	970.00				510.00	354.00		970.00
Graduate School	28,464.45			28,464.45	28,464.45	17,550.85	6,468.65	2,114.40	1,978.55	7,889.21	7,852.00	28,464.45
Information Technology	609,956.60			609,956.60	609,956.60	158,737.56	59,939.72	3,270.43	371,269.68	1,092.49		609,956.60
Learn to Swim		13,126.85		13,126.85	13,126.85	10,866.87	1,167.49		117,004.18	2,350.24	103,856.53	13,126.85
Library	775,658.03			775,658.03	775,658.03	389,811.49	162,636.59		100.00	500.00		775,658.03
QEP	6,755.37			6,755.37	6,755.37	2,827.92	1,114.89	2,212.56	100.00	2,303.61		6,755.37
Staff Council	2,483.49			2,483.49	2,483.49			49.88	130.00			2,483.49
T 3 - Enhancing Student Success				424,018.28	424,018.28	265,862.35	104,541.69	9,371.11	14,473.77	7,425.79	2,343.57	424,018.28
Total General Academics	1,597,743.94	13,126.85	424,018.28	2,034,889.07	2,034,889.07	977,817.12	374,032.34	18,872.14	527,412.53	22,703.84	114,051.10	2,034,889.07
<b>OTHER ACADEMIC SUPPORT PROGRAMS</b>												
Enhancing Library Resources				65,471.24	65,471.24	35,913.23	13,794.82		359.79	856.29	14,547.11	65,471.24
SARFA - Enhancing Library Resources				269,623.48	269,623.48	116,964.45	45,614.03	610.72	96,452.25	5,047.03	4,935.00	269,623.48
T 3 - Faculty Development				113,803.83	113,803.83	36,661.17	13,386.46	26,419.29	31,519.14	4,291.76	1,526.01	113,803.83
T 3 - SACSCOC Accreditation				4,247.60	4,247.60				4,034.60	213.00		4,247.60
T 3 - Strengthening Campus Information Services				810,466.78	810,466.78	215,514.16	76,339.73	5,748.60	404,651.31	1,600.98	106,612.00	810,466.78
T 3 - Technology Infrastructure				206,845.59	206,845.59				94,387.06	7,306.55	105,151.98	206,845.59
T 3 - Staff Development				13,081.46	13,081.46			6,754.36	6,250.00	77.10		13,081.46
Total Other Academic Support Programs				1,483,539.98	1,483,539.98	405,053.01	149,135.04	39,532.97	637,654.15	19,392.71	232,772.10	1,483,539.98
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,597,743.94</b>	<b>13,126.85</b>	<b>1,907,558.26</b>	<b>3,518,429.05</b>	<b>3,518,429.05</b>	<b>1,382,870.13</b>	<b>523,167.38</b>	<b>58,405.11</b>	<b>1,165,066.68</b>	<b>42,096.55</b>	<b>348,823.20</b>	<b>3,518,429.05</b>
<b>STUDENT SERVICES</b>												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	12,740.82			12,740.82	12,740.82	5,400.00	609.30	3,673.50	935.50	2,122.52		12,740.82
Cheerleaders Designated			79.34	79.34	79.34		5.64					79.34
Campus Violence Protection				66,646.93	66,646.93	18,205.05	6,535.37	18,691.88	21,076.53	1,998.10		66,646.93
Convocation	35,284.01			35,284.01	35,284.01	75.00	19.84		6,879.80	26,309.37		35,284.01
Delta Devils Gazette	3,590.16			3,590.16	3,590.16	1,000.00	234.00		960.16	1,396.00		3,590.16
Delta Devils Gazette Designated			2,026.64	2,026.64	2,026.64	1,000.00	45.90			980.74		2,026.64
Delvian Annual	16,795.18			16,795.18	16,795.18	14,088.51	2,696.67					16,795.18
Homecoming	11,606.00			11,606.00	11,606.00				9,722.41	1,883.59		11,606.00
Intramural Activities	58,072.29			58,072.29	58,072.29	41,742.14	15,105.13		541.04	663.98		58,072.29
Miss MVSU	1,623.00			1,623.00	1,623.00			602.00	117.00	904.00		1,623.00
Mr. MVSU	1,622.00			1,622.00	1,622.00			602.00	77.99	942.01		1,622.00
MVSU Tobacco Free HBCU			3,354.51	3,354.51	3,354.51				3,354.51			3,354.51
Social & Cultural Activities	7,450.00			7,450.00	7,450.00							7,450.00

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

	Unrestricted Funds	Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated	Funds						
Student Activities	28,135.54									28,135.54
Student Activities Designated			4,600.81		265.00	11,418.26	7,589.46	8,808.72		28,135.54
Student Affairs Events Designated			3,962.74			456.60	854.74	3,289.47		4,600.81
Student Government	49,590.18					616.95	1,742.39	1,603.40		3,962.74
Student Services Administration	150,440.58					144.00	43,710.00	5,736.18		49,590.18
Student Union	210,407.32						1,012.18	1,849.34		150,440.58
T 3 - Health & Fitness	23,700.50			59,426.14		1,566.35	14,091.17	7,702.30		210,407.32
University Testing Services	611,057.58			12,819.00			3,144.91			59,426.14
Total Social and Cultural Development			10,669.53	129,427.58	333,642.88	37,971.54	117,809.79	73,599.72		23,700.50
			751,154.69		138,130.76					751,154.69
INTERCOLLEGIATE ATHLETICS										
Athletic Administration	349,028.66									349,028.66
Athletics 10 Bucks-A-Month			1.34							1.34
Athletic Trainer	110,113.32									110,113.32
Athletics /Half Grand Club	136,925.91									136,925.91
Baseball	7,930.62									7,930.62
Baseball Designated	125,073.32									125,073.32
Basketball Designated	5,169.11									5,169.11
Faculty Athletic Rep	650,281.22									650,281.22
Football	160,525.82									160,525.82
Football Program Designated	334.84									334.84
Friends of MVSU Football	302,476.59									302,476.59
Men Basketball	371.10									371.10
Men Basketball Camp Designated	87,451.61									87,451.61
Men Track	81,591.43									81,591.43
NCAA Fund 25	1,500.43									1,500.43
NCAA Needy Fund	40,903.97									40,903.97
NCAA Student Athlete Opportunity	65,215.93									65,215.93
NCAA Student Athlete Wellness	3,869.69									3,869.69
Soccer Designated	74,743.12									74,743.12
Soccer	120,720.41									120,720.41
Soccer Designated	18,398.54									18,398.54
Softball	14,945.95									14,945.95
Softball Designated	1,175.56									1,175.56
Sports Information	95,412.91									95,412.91
Sports Information Designated	996.02									996.02
Student Athlete Academic Services	900.00									900.00
Student Athlete Advisory Committee	8,439.57									8,439.57
Tennis	81,645.84									81,645.84
Tennis Designated	157.70									157.70
Track Designated	288,076.56									288,076.56
Track Designated	10,190.32									10,190.32
Volleyball	86,517.61									86,517.61
Volleyball Designated	1,947.74									1,947.74
Women Basketball	2,343,861.03									2,343,861.03
Women Basketball Designated										
Women Track										
Women Track Designated										
Total Intercollegiate Athletics			7,12,663.79	1,251,589.47	447,457.95	675,054.71	481,682.82	198,599.87	2,140.00	3,056,524.82
			2,920.99							2,920.99
COUNSELING AND CAREER GUIDANCE										
Career Development and Placement	2,920.99									2,920.99
Career Fair	11,285.57									11,285.57
T 3 - Career Services Center	144,116.21									144,116.21
T 3 - Student Counseling	120,702.25									120,702.25
Total Counseling and Career Guidance	11,285.57									11,285.57
			12,910.05							12,910.05
OTHER STUDENT SERVICES										
Commencement	248,791.30									248,791.30
Financial Aid Administration	78,933.60									78,933.60
New Student Orientation	214,789.81									214,789.81
Other Race Recruitment	152,755.34									152,755.34
Recruiting - Ayers	286,788.11									286,788.11
Student Admissions & Recruitment	438,126.49									438,126.49
Student Health Center	4,119.64									4,119.64
Student Identification										

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

	Unrestricted Funds Auxiliary	Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
Student Records	236,378.44		236,378.44	156,578.96	56,700.59	4,852.24	11,881.91	6,324.74		236,378.44
Student Records VA Funds Designated			486.75					486.75		486.75
T-3 Enrollment Management	1,594,639.18	168,503.91	1,685,039.91	1,029,928.37	37,446.02	3,781.65	23,861.53	486.34		1,685,039.91
Total Other Student Services		168,503.91	1,842,563.44	895,207.80	296,803.81	49,519.09	567,428.99	116,403.75	7,200.00	1,842,563.44
<b>TOTAL STUDENT SERVICES</b>	<b>4,552,478.78</b>	<b>562,749.95</b>	<b>5,929,267.97</b>	<b>2,608,378.03</b>	<b>944,434.40</b>	<b>773,375.34</b>	<b>1,179,824.89</b>	<b>410,607.50</b>	<b>12,647.81</b>	<b>5,929,267.97</b>
<b>INSTITUTIONAL SUPPORT</b>										
<b>EXECUTIVE MANAGEMENT</b>										
President	556,608.09		556,608.09	381,580.77	115,304.13	34,428.85	19,351.64	5,343.70	599.00	556,608.09
Chief of Staff	176,466.57		176,466.57	125,086.64	42,003.26	5,170.70	1,558.97	1,229.31	1,417.69	176,466.57
Vice President/Academics	326,954.00		326,954.00	234,639.65	76,624.96	5,567.49	7,865.48	2,216.42		326,954.00
Vice President/Business and Finance	200,459.15		200,459.15	140,117.04	44,937.36	5,568.77	9,789.42	26.56		200,459.15
Vice President of University Advancement	133,900.18		133,900.18	91,215.00	28,583.44	8,383.22	5,373.97	344.55		133,900.18
Vice President of Student Affairs	152,492.72		152,492.72	102,613.96	30,782.96	16,088.78	2,521.77	485.25		152,492.72
Presidential Inauguration Designated			566.57				51.57			566.57
President's Foundation Account			9,999.96	9,999.96						9,999.96
President's Special Fund			2,418.61			200.00	818.00	1,400.61		2,418.61
Indirect Cost VP Acad Affairs Designated			7,391.27	150.00	35.10					7,391.27
Indirect Cost VP PROCD Designated			7,971.22			2,934.32	825.98	4,210.92		7,971.22
Total Executive Management	1,546,880.71	28,367.63	1,575,248.34	1,085,403.02	339,271.21	78,382.13	54,049.47	17,125.82	2,016.69	1,575,248.34
<b>FISCAL OPERATIONS</b>										
Fiscal Affairs Designated		8,422.53	8,422.53	3,600.00	952.20	527.61	2,374.13	968.59		8,422.53
Provisional/Doubtful Accounts	197,411.37		197,411.37				197,411.37			197,411.37
Office of Business and Finance	961,982.06		961,982.06	586,365.55	211,820.69	11,758.77	139,800.67	15,822.38	2,414.00	961,982.06
Total Fiscal Operations	1,159,393.43	8,422.53	1,167,815.96	589,965.55	212,772.89	12,286.38	333,586.17	16,790.97	2,414.00	1,167,815.96
<b>GENERAL ADMINISTRATIVE SERVICES</b>										
Audit and Legal Fees	171,060.86		171,060.86				171,060.86			171,060.86
Computer Center	31,526.68		31,526.68	23,331.60	8,195.08					31,526.68
Development Office	157,032.09		157,032.09	100,611.73	37,288.29	4,128.22	9,580.60	5,413.25		157,032.09
Doug Porter Designated		3,970.47	3,970.47				2,076.97	1,893.50		3,970.47
First Lady Scholarship Luncheon		19,762.13	19,762.13				11,693.56	8,068.57		19,762.13
Human Resources	230,277.49		230,277.49	184,834.72	53,092.99	(1,087.27)	11,557.62	(121.30)		230,277.49
Human Resources Designated		(1,208.57)	(1,208.57)	7,500.00	2,428.80	2,004.45	6,137.90	4,162.57		(1,208.57)
Indirect Cost Sponsored Programs		22,233.72	22,233.72				112,070.61			22,233.72
Institution Advancement Designated		112,070.61	112,070.61				112,070.61			112,070.61
Institutional Memberships	63,852.11		63,852.11	243,916.88	59,257.52	1,106.24	6,526.56	927.52		63,852.11
Institutional Research	243,916.88		243,916.88	176,099.04	59,257.52	1,106.24	6,526.56	927.52		243,916.88
Parking Designated		15,811.32	15,811.32	6,522.62	1,676.92	321.35	4,537.83	2,752.60		15,811.32
Political Scientist			1,245.40			1,245.40				1,245.40
Special Occasions	1,245.40		1,245.40							1,245.40
T 3 - Building Capacity in University Advancement		690.75	690.75					690.75		690.75
T 3 - Institutional Research	204,098.87		204,098.87	141,058.38	45,035.03	9,189.98	8,815.48	3,108.24	3,514.02	204,098.87
T 3 - Program Administration	119,495.16		119,495.16	57,858.00	20,954.43	2,609.65	31,450.82	3,108.24		119,495.16
T 3 - Program Administration	31,103.57		31,103.57	19,776.99	6,864.16	3,904.42	558.00	(925.00)		31,103.57
T 3 - Program Coordination	84,813.15		84,813.15	59,330.97	20,596.65	1,170.00	318.25			84,813.15
T 3 - Sponsored Programs	251,640.92		251,640.92	158,608.08	56,961.14	14,508.84	10,001.11	4,017.53	7,544.22	251,640.92
Total General Administrative Services	898,911.51	173,330.43	1,763,393.61	915,532.13	312,361.01	41,328.56	451,090.03	31,088.64	11,983.24	1,763,393.61
<b>LOGISTICAL SERVICES</b>										
Post Office	71,205.13		71,205.13	42,465.84	18,129.32		9,709.91	900.06		71,205.13
Printing	217,043.11		217,043.11	35,340.81	15,842.40		155,722.95	10,138.95		217,043.11
Property Accountability	142,019.27		142,019.27	79,043.27	29,366.64		3,225.96	30,383.40		142,019.27
Purchasing	128,158.59		128,158.59	83,969.52	35,030.66	4,467.62	2,801.79	1,889.00		128,158.59
Thompson Equipment Repair		44,966.35	44,966.35				27,322.33	17,644.02		44,966.35
Total Logistical Services	558,426.10	603,392.45	2,441,818.55	2,408,819.44	98,369.02	4,467.62	198,782.94	60,953.43		2,441,818.55
<b>COMMUNITY RELATIONS</b>										
Alumni Relations	91,573.73		91,573.73	51,966.70	19,585.04	1,897.40	7,594.11	10,530.48		91,573.73
365 Givers Designated		1,491.21	1,491.21			350.58	95.33	1,045.30		1,491.21
Annual Fund Campaign	54,894.31		54,894.31	300.00	78.72	12,512.83	35,603.42	6,399.34		54,894.31
B.B. King Designated	20,199.15		20,199.15	275.00	53.06	712.30	13,121.71	6,037.08		20,199.15
Complete 2 Complete CC	11,847.86		11,847.86			139.20	7,434.56	3,624.10	650.00	11,847.86



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

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
<b>INSTRUCTION</b>								
<b>DIVISION OF LIBERAL ARTS</b>								
Band	500.00	113.47	31,724.89	9,694.96	28,128.31	265.00		70,426.63
Choir	450.00	48.16	2,236.10	1,217.99	4,312.11			8,264.36
Convergent Media					1,963.29			4,061.29
Criminal Justice					2,684.59			516,091.37
English	376,870.77	124,442.08	246.78	9,001.55	3,369.29	2,845.50		809,071.58
Fine Arts - Arts	589,985.27	201,149.84	2,959.01	11,608.17	1,437.49			197,006.51
Fine Arts - Music	137,824.82	47,018.42	197.64	10,528.14	4,870.87			816,677.61
History-Ayers	592,773.30	202,209.20	1,224.89	11,807.14	2,346.52	3,792.21		156,929.96
Honda All Star	107,115.96	37,188.30	3,319.18	6,960.00	1,413.84			23,859.21
International Academic Experiences	11,450.00	2,788.72	8,206.65		1,298.78	2,151.89		79,197.00
Literary Publications	51,743.19	15,825.81	4,760.11	3,417.22	1,450.66			2,516.65
Mass Communication			813.25	252.74	3,544.81			641,091.03
Military Science	468,517.62	161,804.14	119.90	6,679.56	1,166.48	425.00		43,960.23
MVSU Mock Trial Team	29,980.80	11,403.49	10,458.49	30.00	765.35	385.00		11,654.97
Social Science	466,591.48	156,747.31	1,636.06	10,741.36	6,771.73			636,481.56
Social Work	581,629.23	194,928.29	2,798.84	13,992.13	626.58	2,376.00		802,496.22
Theater			224.09		851.00			850.67
University Honors								851.00
<b>Total Division of Liberal Arts</b>	<b>3,415,432.44</b>	<b>1,155,667.23</b>	<b>70,925.88</b>	<b>98,122.00</b>	<b>67,001.70</b>	<b>14,338.60</b>	<b>-</b>	<b>4,821,487.85</b>
<b>DIVISION OF BUSINESS AND INDUSTRY</b>								
Business	452,674.04	152,693.81	3,137.58	12,274.27	2,081.10			622,860.80
Engineering Technology	237,301.98	82,548.68	537.00	10,314.90	1,216.55			331,919.11
Masters Business Administration Ayers	227,756.96	73,505.11	23,358.98	8,912.50	2,515.96	923.53		336,973.04
Organizational Management	77,987.96	25,083.16	829.60	1,707.58	24,340.78	1,884.00		131,853.08
<b>Total Division of Business and Industry</b>	<b>995,720.94</b>	<b>333,830.76</b>	<b>27,863.16</b>	<b>33,209.25</b>	<b>30,154.39</b>	<b>2,807.53</b>	<b>-</b>	<b>1,423,586.03</b>
<b>DIVISION OF EDUCATION</b>								
Development Studies Program	197,047.94	52,007.27	3,572.57	7,203.66	10,032.66			269,864.10
Education	888,302.85	314,762.66	5,761.80	23,611.03	6,813.45	1,823.00		1,241,074.79
Effective Teaching-Ayers	58,593.54	18,886.83	139.20	2,348.45	259.76	312.00		80,539.78
Field Experience	1,447.00	338.59	997.80	1,635.17	1,365.51			5,784.07
HPER	353,501.05	122,752.32	444.35	7,637.87	1,847.55			485,738.79
HPER Sports Administration				144.13	6,270.03			6,858.51
<b>Total Division of Education</b>	<b>1,498,892.38</b>	<b>598,747.67</b>	<b>10,915.72</b>	<b>42,580.31</b>	<b>26,588.96</b>	<b>2,135.00</b>	<b>-</b>	<b>2,089,650.04</b>
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>								
Bioinformatics - Ayers		1,284.00		16,716.87	1,423.54			41,674.41
Biology Ayers	12,000.00		2,363.83	18,153.30	7,835.86	10,250.00		32,971.50
Chemistry Ayers	180,279.96	60,830.56	766.04	4,607.06	2,794.19	4,618.51		252,081.43
Computer Science Ayers	309,700.92	107,823.73	3,833.87	34,275.24	5,932.16	2,783.62		461,565.92
Math, Computer & Info Science	528,461.61	179,115.27	1,200.00	7,914.00	2,410.93			719,101.81

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

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Mathematics Ayers			2,482.61	33,271.00	4,921.00			40,674.61
Natural Science & Environmental Health	635,637.82	215,009.89	1,303.43	6,356.45	6,352.38			864,659.97
Total Division of Science and Technology	1,666,080.31	564,063.45	11,949.78	121,293.92	31,670.06	17,652.13	-	2,412,709.65
<b>GENERAL ACADEMIC SERVICES</b>								
	289,115.58		1,426.23	94,284.13	14,291.90	809.53		399,927.37
<b>SPECIAL SESSION</b>								
Adjunct and Part-Time Faculty	214,659.81	42,654.30						257,314.11
Graduate Assistantships	30,795.71	2,354.55		7,200.00			24,433.91	40,350.26
Instruction-Match								
Summer Instruction	138,150.00	31,463.14						169,613.14
Total Special Session	383,605.52	76,471.99	-	7,200.00	-	-	24,433.91	491,711.42
<b>OFF CAMPUS</b>								
Distance Education	206,359.96	59,672.76	2,211.41	3,186.92	2,787.73	8,980.00		283,196.78
Greenville Center	40,437.87	13,400.60	3,566.27	6,073.94	10,592.55			74,071.23
Total Off Campus	246,797.83	73,073.36	5,777.68	9,260.86	13,380.28	8,980.00		357,270.01
<b>COMMUNITY EDUCATION</b>								
Service Learning	23,925.00	8,823.08	65.00	100.00				32,913.08
TV Station	500.00	132.25		270.17	878.51			1,780.93
Total Community Education	24,425.00	8,955.33	65.00	370.17	878.51			34,694.01
<b>TOTAL INSTRUCTION</b>	<b>8,230,954.42</b>	<b>3,009,925.37</b>	<b>128,923.45</b>	<b>406,320.64</b>	<b>183,965.80</b>	<b>46,722.79</b>	<b>24,433.91</b>	<b>12,031,246.38</b>
<b>RESEARCH</b>								
<b>TOTAL RESEARCH</b>								
<b>PUBLIC SERVICE</b>								
Radio Station	44,955.96	17,996.60		2,561.62				65,514.18
Public Service-Match								
<b>TOTAL PUBLIC SERVICE</b>	<b>44,955.96</b>	<b>17,996.60</b>		<b>2,561.62</b>			<b>168,390.83</b>	<b>233,905.01</b>
<b>ACADEMIC SUPPORT</b>								
<b>GENERAL ACADEMICS</b>								
Academic Skills Parlor Administration	111,160.08	38,163.31	1,853.76	1,212.58	328.50			150,535.97
Department Accreditation				20,735.77	460.00			22,918.03
Faculty Senate				510.00				970.00
Graduate School	17,550.85	6,468.65	2,114.40	1,976.55	354.00			28,464.45
Information Technology	159,737.56	59,939.72	3,270.43	371,269.68	7,889.21	7,852.00		609,958.60
Library	389,811.49	162,636.59		117,004.18	2,350.24	103,855.53		775,658.03
QEP	2,827.92	1,114.89	2,212.56	100.00	500.00			6,755.37

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

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Staff Council			49.88	130.00	2,303.61			2,483.49
	<u>681,087.90</u>	<u>288,323.16</u>	<u>9,501.03</u>	<u>512,938.76</u>	<u>14,185.56</u>	<u>111,707.53</u>		<u>1,597,743.94</u>
<b>TOTAL ACADEMIC SUPPORT</b>								
<b>STUDENT SERVICES</b>								
<b>SOCIAL AND CULTURAL DEVELOPMENT</b>								
Cheerleaders	5,400.00	609.30	3,673.50	935.50	2,122.52			12,740.82
Convocation	75.00	19.84		8,879.80	26,309.37		3,500.00	36,784.01
Delta Devils Gazette	1,000.00	234.00		960.16	1,396.00			3,590.16
Delvian Annual	14,098.51	2,696.67						16,795.18
Homecoming				9,722.41	1,883.59			11,606.00
Intramural Activities	41,742.14	15,105.13		541.04	683.98			58,072.29
Miss MVSU			602.00	117.00	904.00			1,623.00
Mr. MVSU			602.00	77.99	942.01			1,622.00
Social & Cultural Activities				7,450.00	7,450.00			7,450.00
Student Activities	265.00	54.10	11,418.26	7,589.46	8,808.72			28,135.54
Student Government			144.00	43,710.00	5,736.18			49,590.18
Student Services Administration	109,774.08	37,804.98		1,012.18	1,849.34			150,440.58
Student Union	136,706.77	50,340.73	1,566.35	14,091.17	7,702.30			210,407.32
University Testing Services	12,819.00	7,736.59		3,144.91				23,700.50
<b>Total Social and Cultural Development</b>	<b>321,880.50</b>	<b>114,601.34</b>	<b>18,006.11</b>	<b>90,781.62</b>	<b>65,788.01</b>	<b>-</b>	<b>3,500.00</b>	<b>614,557.58</b>
<b>INTERCOLLEGIATE ATHLETICS</b>								
Athletic Administration	232,772.12	81,999.28	12,540.55	15,469.35	6,247.36			349,028.66
Athletic Trainer				100,371.09	9,742.23			110,113.32
Baseball	61,999.92	25,169.38	35,071.28	11,975.29	2,710.04			136,925.91
Faculty Athletic Rep			5,169.11					5,169.11
Football	335,229.74	113,917.09	98,712.50	58,615.97	43,805.92			650,281.22
Men Basketball	137,389.17	46,642.32	61,957.45	52,146.56	4,341.09			302,476.59
Men Track	30,071.04	11,544.70	39,090.42	3,402.71	3,342.74			87,451.61
Soccer	35,580.09	13,703.33	13,899.84	7,301.36	4,258.50			74,743.12
Softball	53,000.04	19,384.27	33,792.64	10,559.42	3,984.04			120,720.41
Sports Information	8,958.39	2,847.16		5,543.63	1,049.36			18,398.54
Tennis	7,625.00	2,445.04	19,655.11	1,284.32	1,303.06			32,312.53
Volleyball	30,425.00	12,380.72	29,818.19	5,424.13	3,597.80			81,645.84
Women Basketball	127,485.30	46,505.33	63,548.99	45,613.20	4,923.74			288,076.56
Women Track	29,621.05	11,480.77	39,447.47	2,867.13	3,101.19			86,517.61
<b>Total Intercollegiate Athletics</b>	<b>1,090,156.86</b>	<b>388,019.39</b>	<b>452,703.55</b>	<b>320,574.16</b>	<b>92,407.07</b>	<b>-</b>	<b>-</b>	<b>2,343,861.03</b>
<b>COUNSELING AND CAREER GUIDANCE</b>								
Career Development and Placement	125.00	13.37	200.65	707.82	1,874.15			2,920.99
<b>Total Counseling and Career Guidance</b>	<b>125.00</b>	<b>13.37</b>	<b>200.65</b>	<b>707.82</b>	<b>1,874.15</b>	<b>-</b>	<b>-</b>	<b>2,920.99</b>
<b>OTHER STUDENT SERVICES</b>								
Commencement			2,291.26		10,618.79			12,910.05

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

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Financial Aid Administration	175,685.28	62,614.33	1,061.59	9,430.10				248,791.30
Other Race Recruitment	53,326.00	19,926.16	11,872.00	97,028.49	32,617.16			214,769.81
Recruiting - Ayers			2,846.08	130,125.45	19,783.81			152,755.34
Student Admissions & Recruitment	194,886.53	79,239.80	1,835.32	7,088.93	3,737.53			286,788.11
Student Health Center	120,594.06	40,670.83		264,644.26	12,217.34			438,126.49
Student Identification					4,119.64			4,119.64
Student Records	156,578.96	56,700.59	4,892.24	11,881.91	6,324.74			236,378.44
Total Other Student Services	701,070.83	259,151.71	22,507.23	522,490.40	89,419.01			1,594,639.18
<b>TOTAL STUDENT SERVICES</b>	<b>2,113,233.19</b>	<b>761,785.81</b>	<b>493,417.54</b>	<b>934,554.00</b>	<b>249,488.24</b>		<b>3,500.00</b>	<b>4,555,978.78</b>
<b>INSTITUTIONAL SUPPORT</b>								
<b>EXECUTIVE MANAGEMENT</b>								
President	381,580.77	115,304.13	34,428.85	19,351.64	5,343.70	599.00		556,608.09
Chief of Staff	125,086.84	42,003.26	5,170.70	1,558.97	1,229.31	1,417.69		176,466.57
Vice President/Academics	234,639.65	76,624.96	5,587.49	7,885.48	2,216.42			326,954.00
Vice-President/Business and Finance	140,117.04	44,937.36	5,588.77	9,789.42	26.56			200,459.15
Vice President of University Advancement	91,215.00	28,583.44	8,383.22	5,373.97	344.55			133,900.18
Vice President of Student Affairs	102,613.96	30,782.96	16,088.78	2,521.77	485.25			152,492.72
Total Executive Management	1,075,253.06	338,236.11	75,247.81	46,481.25	9,645.79	2,016.69		1,546,880.71
<b>FISCAL OPERATIONS</b>								
Provisional/Doubtful Accounts				197,411.37				197,411.37
Office of Business and Finance	586,365.55	211,820.69	11,758.77	133,800.67	15,822.38	2,414.00		961,982.06
Total Fiscal Operations	586,365.55	211,820.69	11,758.77	331,212.04	15,822.38	2,414.00		1,159,393.43
<b>GENERAL ADMINISTRATIVE SERVICES</b>								
Audit and Legal Fees				171,060.86				171,060.86
Computer Center	23,331.60	8,195.08						31,526.68
Development Office	100,611.73	37,298.29	4,128.22	9,580.60	5,413.25			157,032.09
Human Resources	184,834.72	53,092.99		11,557.62	792.16			230,277.49
Institutional Memberships				63,852.11				63,852.11
Institutional Research	176,099.04	59,257.52	1,106.24	6,526.56	927.52			243,916.88
Political Scientist			1,245.40					1,245.40
Total General Administrative Services	464,877.09	157,643.88	6,479.86	262,577.75	7,132.93			898,911.51
<b>LOGISTICAL SERVICES</b>								
Post Office	42,465.84	18,129.32		9,709.91	900.06			71,205.13
Printing	35,340.81	15,842.40		155,722.95	10,136.95			217,043.11
Property Accountability	79,043.27	29,366.64		3,225.96	30,383.40			142,019.27
Purchasing	83,969.52	35,030.66	4,467.62	2,801.79	1,889.00			128,158.59
Total Logistical Services	240,819.44	98,369.02	4,467.62	171,460.61	43,309.41			558,426.10
<b>COMMUNITY RELATIONS</b>								

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

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Alumni Relations	51,966.70	19,585.04	1,897.40	7,594.11	10,530.48			91,573.73
Communications & Marketing	209,229.88	77,412.43	3,112.56	28,046.96	2,304.11	4,807.00		324,912.94
Total Community Relations	261,196.58	96,997.47	5,009.96	35,641.07	12,834.59	4,807.00		416,486.67
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,628,511.72</b>	<b>903,257.17</b>	<b>102,964.02</b>	<b>847,372.72</b>	<b>88,745.10</b>	<b>9,237.69</b>		<b>4,580,098.42</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>								
Custodial Services	379,305.11	176,752.61		4,946.24	82,561.90			643,565.86
Facilities Campus Projects				174,853.05	239,062.36			413,915.41
Facilities Management	193,809.21	65,985.78	4,736.08	179,182.28	15,996.76	3,700.00		463,410.11
Maintenance of Buildings	336,329.34	132,369.60		138,717.01	58,804.41			666,220.36
Maintenance of Grounds	168,031.23	68,823.30		77,466.32	113,334.37	24,703.72		452,358.94
President's Home				8,061.12	834.21			8,895.33
Transportation	98,457.36	33,022.90		92,826.62	74,159.10		86,419.46	384,885.44
University Police	615,297.73	244,680.12	395.11	83,057.52	27,076.93	15,478.90		985,986.31
Utilities				1,345,736.18				1,345,736.18
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>	<b>1,791,229.98</b>	<b>721,634.31</b>	<b>5,131.19</b>	<b>2,104,846.34</b>	<b>611,830.04</b>	<b>43,882.62</b>	<b>86,419.46</b>	<b>5,364,973.94</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>								
Work-Aid MVSU	22,264.87							22,264.87
Scholarships				3,174,212.64	58,054.64			3,232,267.28
Student Fee Waivers				2,250.00				2,250.00
Tuition Remission				29,844.00				29,844.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>22,264.87</b>			<b>3,206,306.64</b>	<b>58,054.64</b>			<b>3,286,626.15</b>
<b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>	<b>15,512,238.04</b>	<b>5,682,932.42</b>	<b>739,937.23</b>	<b>8,014,900.72</b>	<b>1,206,269.38</b>	<b>211,550.63</b>	<b>282,744.20</b>	<b>31,650,572.62</b>

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

BALANCE SHEET										
ASSETS	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications	
Cash and Temporary Investments	6,853,239.70	6,852,739.70				300.00	100.00	100.00		
Accounts Receivable	0.00									
Inventories	429,121.66					429,121.66				
Prepaid Items/Deferred Charges	643.22					643.22				
Due from Other Funds	3,502,000.00	77,909.93	605,279.26	707,743.27	33,976.31	251,097.66	404,162.09	(91,956.30)	1,513,787.78	
Total Assets	10,785,004.58	6,930,649.63	605,279.26	707,743.27	33,976.31	681,162.54	404,262.09	(91,856.30)	1,513,787.78	
LIABILITIES & FUND BALANCES										
Accounts Payable and Accrued Expenses	36,221.34		724.43	23,906.08		3,622.13	3,984.35	2,173.28	1,811.07	
Accrued Leave	114,550.25		2,291.01	75,603.17		11,455.03	12,600.53	6,873.02	5,727.51	
Housing Deposits & Other Deposits	199,259.53	165,675.08	93.43	31,858.27		1,091.91	296.86	243.98		
Fund Balance	10,434,973.46	6,764,974.55	602,170.40	576,375.75	33,976.31	684,993.47	387,380.36	(101,146.58)	1,506,249.20	
Total Liabilities & Fund Balances	10,785,004.58	6,930,649.63	605,279.26	707,743.27	33,976.31	681,162.54	404,262.09	(91,856.30)	1,513,787.78	
OPERATING STATEMENT										
REVENUES	9,413,559.90	3,194,040.78	132,105.87	4,482,892.85	25,809.00	736,519.36	365,062.36	122,650.28	354,479.40	
EXPENSES										
Salaries and Wages	1,192,449.08		2,480.04	890,663.14		112,478.35	127,859.96	31,094.04	27,853.55	
Fringe Benefits	474,102.68		655.73	341,461.41		46,645.66	59,524.89	13,412.38	12,402.61	
Travel	11,985.26			10,276.83		1,708.43			0.00	
Contractual Services	3,647,476.28	2,163,686.97	57,060.45	1,058,782.83	34,433.60	63,597.52	77,223.95	766.37	191,922.59	
Commodities	757,256.85	5,653.77		114,206.05	5,127.69	520,521.75	16,873.85	94,872.21	1.53	
Equipment	65,493.97			54,847.99		6,235.98	4,410.00			
Total Expenses	6,148,764.12	2,169,340.74	60,196.22	2,470,258.25	39,561.29	751,187.69	285,892.65	140,147.00	232,180.28	
Net Income (Loss)	3,264,795.78	1,024,700.04	71,909.65	2,012,634.60	(13,752.29)	(14,668.33)	79,169.71	(17,496.72)	122,299.12	
TRANSFERS IN (OUT)										
Debt Service	(1,184,360.83)			(1,184,360.83)						
Custodial Services, To General Fund	(288,778.37)	(72,194.59)		(115,511.34)		(14,438.92)	(28,877.83)		(57,755.69)	
Transfers Out - Other	(175,000.00)	(75,000.00)		(100,000.00)						
Total Transfers	(1,648,139.20)	(147,194.59)	0.00	(1,399,872.17)	0.00	(14,438.92)	(28,877.83)	0.00	(57,755.69)	
Fund Balance Addition (Deduction)	1,616,656.58	877,505.45	71,909.65	612,762.43	(13,752.29)	(29,107.25)	50,291.88	(17,496.72)	64,543.43	
FUND BALANCE-July 1, 2018	8,889,427.07	4,865,442.35	600,407.47	817,852.03	34,623.81	709,898.94	407,860.40	(106,111.03)	1,559,453.10	
FUND BALANCE June 30, 2019	10,506,083.65	5,742,947.80	672,317.12	1,430,614.46	20,871.52	680,791.69	458,152.28	(123,607.75)	1,623,996.53	

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

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

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

Instruction	Balance	Salaries and	Contractual	Capital Outlay	Total	Transfers	Balance
	July 1, 2018	Revenue	Wages	Services	Expenditures		June 30, 2019
Alpha Lambda Delta	286.50						286.50
African Am Literary Heritage: 3 MS Wr	49.47						49.47
Applied Tech Recruitment & Retention	447.42						447.42
Army ROTC Designated	280.76						280.76
Band Designated	3,282.13	30,745.96	1,225.00	8,095.36	28,991.32		5,036.77
Band Alumni	15,929.00	15,412.51		43.47	8,881.10		22,460.41
Bioinformatics Designated	662.36	150.00					812.36
BSW Designated	25.84						25.84
Business Scholarship	2,976.70						2,976.70
Business Administration Recruitment & Ret	1,547.56			444.25	444.25		1,103.31
Center for Homeland Security	0.18						0.18
Child Care	4,703.41						4,703.41
Choir	1,610.75	11,009.50	425.00	968.07	3,618.89		9,001.36
Choir Tour	11,593.43	10,085.00		94.99	2,398.43		19,280.00
Correspondence	1,147.25						1,147.25
Criminal Justice Recruitment & Retention	329.74	1,035.03		19.15	125.96		1,147.25
Dev of Geospatial Sci & Tech Designated	936.12						936.12
Directed Grant	(1,534.40)						(1,534.40)
Dual Enrollment Designated	51,246.62	67,164.59	40,350.00	5,471.93	71,951.39		46,459.82
Early Childhood Academy ECA /IC		411.02					411.02
Education	1,552.48	424.01		36.16	351.56		1,624.93
Education Recruitment & Retention	326.95						326.95
English	812.84						812.84
English Recruitment & Retention	132.55			30.00	250.00		(117.45)
ETS	511.13						511.13
ETS-PIN	1,160.00						1,152.09
Fine Arts-Music	82.91						82.91
Fine Arts-Band Instrument Designated	332.24						332.24
Fine Arts-Music	823.40						823.40
Fine Arts/Art Dept Designated	390.00						390.00
Fine Arts & Music Recruitment & Retention	1,130.49						1,130.49
First Choice		(16.67)					(16.67)
Geospatial Workforce Dev. Designated	453.25						453.25
GHEC Designated	113.05						113.05
Graduate Studies Designated	150.12						150.12
Greenwood Center DGT	6,315.28						6,315.28
HE & OP Lowe Home Designated	2,370.64	645.43					2,466.07
HBCU Masters Program	7,697.06				550.00		7,697.06
Honors	4,150.50						4,150.50
Honors Band Designated	266.34						266.34
HPER Designated	2,470.02						2,470.02
HPER Recruitment & Retention	2,573.80						2,573.80
IC-Art and Science Dean	212.17						212.17
IC-Education Dean	(140.00)						(140.00)
IC-Natural Science	642.81						642.81
Industrial Tech Graphics Project	11,251.70	7,278.00		2,547.84	10,657.84	145.00	8,026.66
Interaction of Biodegradable Designated	237.88						237.88
International Program/Special Funds	(284.51)						(284.51)
Jackson Heart Study Graduate /IC	398.32						398.32
JAM Curriculum Dev Designated	330.68						330.68
Jumpstart	965.32						965.32
MAMP	(113.44)	11.63					(113.44)
MASTAP	488.72			120.00	198.00		778.95
Mass Communication Recruitment & Ret	15,340.42	12,100.64		78.00	448.56		(562.00)
Math Comp. Info Science Indirect Cost	37.32						37.32
Math Comp. Info Science Designated	17,621.87	3,965.00		1,769.78	3,548.70	(145.00)	27,296.06
MCSI Alumni Book Scholarship	8,869.88	2,738.00			1,673.68	2,701.00	22,614.19
MCSI Recruitment & Retention	383.23			93.69	1,305.11	(2,701.00)	7,591.77
Men's College & Women's Institute D	379.70						379.70
Mid Delta Band Camp	200.00						200.00
Model United Nations Designated	733.37						733.37
MP3 Medical Professional	760.91						760.91
MS Child Care	238.88						238.88
MS Institute for Minority Health							

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

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2019
	13.64										13.64
MSW Designated		1,662.72									1,662.72
MS INBRE Curriculum Designated	19,000.00	6,000.00									25,000.00
MVSU American Honda Team	567.14	5,500.00			5,616.24		157.40		5,973.64		93.50
MVSU Mock Trail Team Designated	0.99										0.98
Richard Wright MS Writer		887.49			285.04	135.60	316.17		716.81		170.68
NASA USRP	11.61										11.61
Natural Science	1,670.50	1,037.75			150.00	75.00			225.00		2,483.25
Natural Science Recruitment & Retention	270.00										270.00
NIH/Earda	(141.98)										(141.98)
NSF Holistic Numerical	503.70										503.70
NSF Odyssey Indirect Cost	2,344.49	(1,752.22)									592.27
Piano Fest	1,065.91										1,065.91
Preschool	29,996.55	81,793.71	32,287.01	10,081.50	2,840.66	18.05	348.50		366.55		719.96
Preschool Nutrition	21,818.93	24,502.30	5,138.62	2,278.18		4,075.05	18,834.41		68,118.63		43,671.63
Professional Studies	93.76						12,256.33		19,673.13		26,648.10
Remote Sensing GIS	2,150.13										93.76
Short Course & Workshop	2,778.30	(21.25)			25.07	589.10	659.75		1,283.92		2,150.13
Social Science Symposium	1,584.77										1,473.13
Social Science Recruitment & Retention	542.75					285.45			295.45		1,584.77
Social Work	19,470.37	13,933.25	200.00	46.60	4,818.30	706.43	4,210.30		9,991.83	798.80	24,730.00
Social Work International Experience	132.38										24,220.59
Social Work Recruitment & Retention	872.43	25.00				15.00	476.25		491.25		132.38
Social Work Enhancement Fund	(25.61)	4,597.68									406.18
STEM Changers- I/C											(25.61)
Study Abroad Africa Designated											4,597.68
Valley Voices Designated	3,588.27	1,776.16	79,625.63	22,578.08	2,374.04	25,654.37	78,648.48		2,374.04	798.80	2,990.39
<b>Total Instruction</b>	<b>295,268.57</b>	<b>303,216.11</b>	<b>79,625.63</b>	<b>22,578.08</b>	<b>41,496.39</b>	<b>25,654.37</b>	<b>78,648.48</b>		<b>248,002.95</b>	<b>798.80</b>	<b>352,280.53</b>
<b>Research</b>											
ERCB Evaluative Research Capacity	483.00										483.00
NIGMS-Research Environment	(118.57)										(118.57)
NIH MS Functional Genomic Net Designated Pathways to Globalization	1,700.00										1,700.00
<b>Total Research</b>	<b>2,064.43</b>										<b>2,064.43</b>
<b>Public Service</b>											
21st Century	1,823.40										1,823.40
CAMP	2,249.87										2,249.87
CDA Designated	5,273.31										5,273.31
CLIP Nutrition	3,014.67										3,014.67
COE Professional Dev. Conf											(0.00)
Computer Science & Coding Camp		10,068.24				5,002.66	5,065.56		10,068.24		2,483.36
Delta Rural Systematic	2,483.36										(354.84)
DOL/AIT	35.31										35.31
DOL/ETA	1,250.03										1,250.03
Entrepreneur Tech	2,750.05										2,750.05
EPA- Environmental Justice	2,201.07	1,340.07									3,541.14
HEP	(2,873.18)										(2,873.18)
ITEST											193.36
Valley in Motion Designated Acct	310.00	945.81			262.16	313.29	177.00		752.45		424.00
NAACP	1,324.51	380.00				266.00			266.00		1,324.51
NASA/PACE MSET	(3,125.30)										(3,125.30)
No Child Left Behind	45,099.39	1,455.59	700.00	76.94	1,937.95	262.50	2,652.13		5,629.52		50,620.09
NSF Engaging MS Delta Cyber Corps	1,805.27	11,150.22									1,805.27
NSF HBCU-UP	(1,971.75)	955.20									(1,016.55)
NYSP	391.16										391.16
NYSP Designated	5,075.53										5,075.53
Safe Home & Environment for Children	1,031.33	1,567.09				663.49	55.92		719.41		4,807.56
SIU	3,240.47	885.74									4,126.21
Spread: Actualizing Stem Designated											1,197.66
Student Support Service											
Substance Abuse/HIV											
Summer Experience at The Valley	792.96										792.96

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

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Expenditures	Transfers	Balance June 30, 2019
Talent Search	(43.94)										(43.94)
THE WEA	225.00										225.00
UCED	(436.73)										(436.73)
Upward Bound	2,826.18	999.93			406.08	1,450.00			1,856.08		1,970.03
Upward Bound 2 Indirect Cost	2,430.04	2,471.65			1,469.18	392.42			1,861.60		3,040.09
WHCDO	(1,711.70)										(1,711.70)
<b>Total Public Service</b>	<b>72,640.67</b>	<b>32,219.54</b>	<b>700.00</b>	<b>76.94</b>	<b>4,075.37</b>	<b>8,350.38</b>	<b>7,950.51</b>		<b>21,153.30</b>		<b>83,706.91</b>
<b>Academic Support</b>											
Acad Skills	177.66										177.66
ASP Sum Learn (CLIP)	123.05										123.05
DRAIDS	147.01										147.01
First Year Experience	2,117.50										2,117.50
Learn to Swim	4,190.14	10,446.25	10,866.87	1,167.49			1,092.49		13,126.85		1,509.54
Library Designated	133.82										133.82
<b>Total Academic Support</b>	<b>6,889.16</b>	<b>10,446.25</b>	<b>10,866.87</b>	<b>1,167.49</b>			<b>1,092.49</b>		<b>13,126.85</b>		<b>4,208.58</b>
<b>Student Services</b>											
Student Services Adm./Act.	321.00										321.00
Admissions Designated	(4,361.58)										(4,361.58)
Athletics Foundation Account	16.76	2.08									18.84
Athletic Trainer	110.00										110.00
Athletics 10 Bucks A Month	70,958.23	30,018.76			442.46	58,525.34	1.34		91,179.53	10,800.00	108.66
Athletics/Half Grand	6,140.13	12,145.00			466.50	687.96	6,276.06	30.68	7,930.62		20,597.46
Baseball	82.47							500.00			10,354.51
Baseball Dugout Club	26,398.83	106,504.54	65.00	17.21	101,008.36	16,959.49	7,023.26		125,073.32	4,900.00	82.47
Basketball	2,987.95	7,500.00	25.00	6.61	502.68	1,258.95	8,397.08		10,190.32		12,730.05
Basketball-Women	3,142.79	1,064.97									807.63
Campus Violence	10,162.26	14,350.00	650.00	110.83	5,025.14	544.50	4,955.10		11,285.57		4,197.76
Career Fair		375.00							79.34		285.66
Cheerleaders	39.43										39.43
Comp Counseling	753.38	3,780.00	1,000.00	45.90			980.74		2,026.64		2,506.74
Delta Devils Gazette	4,358.19										4,358.19
Drug Education Seminar	7,906.90										7,906.90
Enrollment Management	750.00										750.00
Family & Community Day											2,396.00
Football Camp Designated	22,823.28	2,396.00									24,219.28
Football Program	19,017.65	156,119.96	6,000.00	459.00	109,014.98	15,343.42	29,708.42		160,525.82		18,417.42
Friends of MVSU Football	162.28	8,760.00				334.84			334.84		27,442.81
Golf	2,211.03										162.28
Joe Weinberg Scholarship	5,276.71										2,211.03
Men Basketball Camp Designated	184,445.94	161,909.11	46,072.53	16,998.09			371.10		371.10	(4,900.00)	5.61
NCAA Fund 25	4,435.78				942.48	14,590.78	2,987.55		81,591.43	(10,000.00)	254,763.62
NCAA Needy Fund	14,968.96				1,204.34	296.09	2,935.35		1,500.43		2,935.35
NCAA Student Athlete Opportunity	176,847.74	66,683.00				38,646.47	2,257.50		40,903.97		40,757.99
NCAA Student Athlete Wellness	74,593.00	61,025.00	40,520.04	14,999.07		6,048.02	1,508.80	2,140.00	65,215.93		111,681.81
New Student Orientation	48.00		1,206.60	206.08	23,230.21	21,077.06	26,011.65	7,200.00	78,933.60	(35,610.36)	21,064.02
Partnership Healthy MS	1,000.00										48.00
Religious Life Conf.	2,205.46		100.00	18.59	614.03	1,306.63	1,830.44		3,869.69		1,000.00
Soccer	521.33										835.77
Soccer Camp Designated	4,845.59	10,600.18			5,327.84	2,596.44	7,021.67		14,945.95		521.33
Softball	2,213.73	1,515.00				475.56	700.00		1,175.56	1,755.00	2,254.81
Sports Information	5,824.65				456.60	854.74	3,289.47		4,600.81		2,583.17
Student Activities	4,743.84	4,708.97			616.95	1,742.39	1,603.40		3,962.74		1,223.84
Student Affairs Events Designated	106,861.47	33,757.00	66,000.04	26,768.06		644.81			95,412.91		45,205.56
Student Athlete Academic Services	2,492.37				910.01		86.01		996.02		1,496.35
Student Athlete Advisory Committee	644.55										4.09
Student Programming Board	975.00				900.00		486.75		900.00		1,252.60
Student Records VA Funds Designated	13,904.45	6,650.00	650.00	171.93	681.63	2,677.97	4,258.04		8,439.57	(1,000.00)	1,575.00
Tennis	1,931.07	1,500.00					157.70		157.70		1,114.86
Track	1,134.38	1,800.00			335.75	481.30	1,130.69			(500.00)	2,034.38
Volleyball	542.51										394.77
Women/Basketball Camp Designated											
Women's Track											

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

	Balance July 1, 2018	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2019
<b>Total Student Services</b>	<b>784,441.59</b>	<b>699,659.57</b>	<b>164,364.91</b>	<b>59,807.01</b>	<b>251,680.06</b>	<b>184,796.67</b>	<b>143,519.91</b>	<b>9,870.68</b>	<b>814,039.24</b>	<b>(34,055.38)</b>	<b>636,006.54</b>
<b>Institutional Support</b>											
Academic Dean	26.27										26.27
AA Student Professional Dev/ Service	2,362.00										2,362.00
Alumni Relations	(2,537.29)										(2,537.29)
Alumni Magazine Designated Acct	1,703.18										1,703.18
Annual Fund Campaign Account	12,115.87	84,259.02	300.00	78.72	12,512.83	35,603.42	6,399.34		54,894.31	(5,853.80)	35,626.78
B B King	24,393.53	7,320.80	275.00	53.06	712.30	13,121.71	6,037.08		20,199.15	3,000.00	14,515.18
BB King Schol. Concert	14,411.87										14,411.87
Complete To Complete C2C	21,868.70				139.20	7,434.56	3,624.10	650.00	11,647.86		10,020.84
Capital Campaign Act	1,653.66										1,653.66
Capital Campaign- Wall of Pride											
CDBG Tech. Infrast	1,122.34										1,122.34
Concert	2,507.89										2,507.89
Doug Porter	22,871.81	10,725.00				2,076.97	1,893.50		3,970.47		29,626.34
First Lady Scholarship Luncheon	50,454.09	34,940.00				11,693.56	8,068.57		19,762.13	(1,000.00)	64,631.96
Fiscal Affairs	10,807.27		3,600.00	952.20	527.61	2,199.51	968.59	174.62	8,422.53	12,000.00	14,384.74
Founder's Day Breakfast	945.00										945.00
Golden Class Anniversary	1,909.12	7,825.00				2,550.70	4,250.00		6,800.70		2,933.42
Golf Invitational	17,724.11										17,724.11
365 Givers Designated	5,922.00	3,382.62			350.58	95.33	1,045.30		1,491.21		7,813.41
Human Resources Designated	(1,205.28)	22.35			(1,087.27)		(121.30)		(1,208.57)		25.64
IC-Inst. Advancement	77,958.65	144,939.77								35,610.38	258,508.80
IC-Sponsored Programs	65,385.57	53,330.36	7,500.00	2,428.80	1,995.54	6,137.90	4,162.57		22,225.81	(2,500.00)	83,990.12
IC-VP Academic Affairs	8,801.60	6,924.70	150.00	35.10		5,872.67	1,333.50		7,391.27	3,000.00	10,036.87
IC-VP PROCD	469,141.72				2,934.32	825.98	4,210.92		7,971.22		830.38
Institutional Advancement	125.00					97,156.20		14,914.41	112,070.61		357,071.11
Lower Delta Commission	975.00										975.00
MACS	(778.00)										(778.00)
MS Assoc of Coll. Designated	(1,017.25)										(1,017.25)
MDEZA											
MVUSU Baseball Alumni Designated	1,114.10	1,860.00					1,094.00		1,094.00		1,880.10
MVUSU Gong Green	16,964.99	2,508.00				137.80	285.00		422.80		19,050.19
MVUSU 60th Anniversary Reception	2,500.00										2,500.00
MVUSU Leadership Fellows Program	750.00										750.00
Office of Development	(15,147.31)										(15,147.31)
Parking	16,610.45	19,177.46	6,522.62	1,676.92	321.35	4,537.83	2,752.60		15,811.32	(12,000.00)	7,976.59
Presidential Inauguration	46,113.54	2,254.11			200.00	51.57	535.00		586.57	(40,306.50)	5,220.47
President's Office-Special Fund	(1,735.88)	9,969.96	9,969.96			818.00	1,400.61		2,418.61		(1,900.36)
President's Foundation Account	(833.33)	180.00							9,989.96		(833.33)
President's Alumni Scholarship	970.00										970.00
Provost	580.01										580.01
Radio Station	5,182.06	938.00									6,120.06
Research Planning	500.00										500.00
Rice/Ambrose	1,900.00										1,900.00
Special Events	126.00										126.00
Special Occasions	1,371.91	192.00					690.75		690.75		2,054.66
Student Disciplinary	(2,498.03)										(2,498.03)
Student Personnel	26.93										26.93
Take Flight Scholarship And Humanitar	(250.00)										(250.00)
Thompson Equipment Repair & Maintenance	(8,669.61)	44,966.35				27,322.33	17,644.02		44,966.35		(0.00)
USDA	450.00										450.00
University Adv Fundraising	2,581.35										2,581.35
Valley Family											
WVSD Radio Advisory											
<b>Total Inst. Support</b>	<b>885,759.27</b>	<b>435,745.50</b>	<b>28,347.58</b>	<b>5,224.80</b>	<b>18,607.46</b>	<b>217,636.04</b>	<b>66,424.15</b>	<b>15,739.03</b>	<b>351,979.06</b>	<b>(8,049.92)</b>	<b>961,475.79</b>
<b>Operations/Maint. Of Phy. Plant</b>											
Facilities Repairs & Renovations Designated		41,977.32				17,905.75	24,070.57		41,977.32		139,768.31
Physical Plant	54,925.04	177,027.91				35,491.64	56,693.00		92,184.64		12,484.40
University Police	(1,231.29)	18,776.52	(217.31)		391.60	330.17	4,556.37		5,060.83		

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

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

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

	Balance July 1, 2018	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2019
<b>INSTRUCTION</b>												
<b>DIVISION OF LIBERAL ARTS</b>												
SAFRA International Academic Exp.	(3,493.92)	45,231.63	29,217.75	9,320.24	5,594.28	1,068.36			45,190.63			(3,452.92)
SAFRA International Academic Exp. Carryover	(1,319.00)	141,219.46	89,653.25	28,081.33	12,852.89	10,513.00	78.99		141,219.46			(1,319.00)
Mass Communications-T3	350.01	5,099.41				1,666.58	2,621.34	399.99	4,687.91			761.51
<b>Total Liberal Arts</b>	<b>(4,462.91)</b>	<b>191,550.50</b>	<b>118,871.00</b>	<b>37,401.57</b>	<b>18,477.17</b>	<b>13,247.94</b>	<b>2,700.33</b>	<b>399.99</b>	<b>191,099.00</b>			<b>(4,010.41)</b>
<b>Total Business and Industry</b>												
<b>DIVISION OF SCIENCE AND TECHNOLOGY</b>												
NASA Space Grant-Federal	2,082.10	12,051.96	3,000.00	702.00	1,194.12	7,842.00	1,420.84		14,158.96		9,479.29	(14.90)
NASA Space Grant-Match	8,123.62	14,461.06	4,000.00	936.00	2,284.35	1,950.00	308.84		9,479.29			129.21
NASA STEM Educator Prof. Dev	(3,272.97)		10,350.00	2,732.24		1,945.00	2,075.65		17,102.89	3,352.58		(3,272.97)
NSF Odyssey-Federal	1,590.00											1,590.00
NSF Odyssey-Participant	(325.96)	258,674.94	117,239.06	33,586.92	25,854.26	6,800.00	849.90		184,340.14	74,334.80		(325.96)
NSF HBCU-UP-Participant	(0.01)	276,109.05			46,794.22	198,633.42	30,481.41		276,109.05			10,000.00
SEF Center Service HBCU 2009 Mini	10,000.00											10,000.00
Dev. Of Geospatial Science & Technology	378.12											378.12
PACE-EH	30.00											30.00
USDA-Natural Science & Environmental Health												
Improving Technology Fine Arts-T3	48,044.40	43,296.41				9,131.40	15,267.03	18,897.98	43,296.41			48,044.40
Nissan North America STEM Funds	(2,926.45)											(2,926.45)
Center Excellence	12,276.99											12,276.99
Model UN Team	4.12											4.12
AEAHP Minority Student Recruitment												
<b>Total Science and Technology</b>	<b>74,285.20</b>	<b>604,593.42</b>	<b>134,589.06</b>	<b>37,967.16</b>	<b>76,126.95</b>	<b>226,501.82</b>	<b>60,403.77</b>	<b>18,897.98</b>	<b>544,466.74</b>	<b>77,687.98</b>	<b>9,479.29</b>	<b>66,193.79</b>
<b>DIVISION OF EDUCATION</b>												
Project Internship	39,453.30											39,453.30
Mississippi Teachers Fellowship	64,221.02	2,448.00				2,448.00			2,448.00			64,221.02
Directed Grants	4,107.97											4,107.97
OW Scholars	(30.89)	(1,896.75)								(1,896.75)		(30.89)
JAM Curriculum	0.18											0.18
TMCF Teacher Quality & Retention												
HBCU Master Program	18,479.97		66,378.00	8,147.16	11,857.46	94,043.49	28,496.09	36,759.00	246,281.20	4,166.24		18,479.97
HBCU Graduate II	3,298.47											3,298.47
HBCU Entrepreneurial Ecosystem II	(245.60)											(245.60)
NEH African American Literary												
SAFRA Enhancing Online Learning	27,698.51	20,200.02		7,498.49					27,698.51			(0.00)
SAFRA Enhancing Online Learning	64,624.37	47,133.38		17,254.93			236.06		64,624.37			0.00
J Bari Dupont Sophomore Year Experience	(3,157.80)	35,518.38	28,047.32	7,471.06					35,518.38			(3,157.80)
J Bari Dupont Sophomore Year Experience-Match	18,104.66											18,104.66
Service Learning-T3		23,245.43	15,483.37	5,578.58		960.50	1,222.88		23,245.43			
Nissan Science & Technology	30,050.00											30,050.00
Cycle 2 Curriculum Development	5,000.00											5,000.00
Strengthening Health & Fitness-T3	4,616.57	16,941.27	10,550.01	3,868.72	11,018.56	84.89	2,437.65	4,875.00	16,941.27			4,616.57
CAEP Accreditation-T3		18,549.56				2,656.00			18,549.56			0.00
SECD Delta Studies	100.00											100.00
SECD Social Work	(100.00)											(100.00)
Faculty Senate	5.00											5.00
<b>Total Education</b>	<b>183,902.85</b>	<b>437,576.21</b>	<b>188,392.10</b>	<b>49,818.84</b>	<b>22,876.02</b>	<b>100,192.88</b>	<b>32,392.79</b>	<b>41,634.00</b>	<b>435,306.72</b>	<b>2,269.49</b>		<b>183,902.85</b>
<b>TOTAL INSTRUCTION</b>	<b>253,735.14</b>	<b>1,233,720.13</b>	<b>441,852.16</b>	<b>125,187.67</b>	<b>117,480.14</b>	<b>338,942.64</b>	<b>85,496.86</b>	<b>60,331.97</b>	<b>1,170,891.46</b>	<b>79,956.87</b>	<b>9,479.29</b>	<b>246,086.23</b>
<b>RESEARCH</b>												
NIH EARDA	(1,092.90)											(1,092.90)
NIH MS INBRE Curriculum												
NASA-Ozone Level & Skin Cancer MS												
NSF-MVSO Biometric Summer Research	258.36	9,769.98	8,022.25	1,571.91		0.11	399.00		399.11	163.64	562.75	258.36
Charles Koch Foundation	305.01						175.22		9,769.38			305.01
Oak Ridge Interaction of Biodegrad	6.00											6.00
Environmental Management of Sustainable Human Dev.	(1,794.18)	15,854.73	5,000.00	382.50		5,175.54	3,896.69		14,454.73	1,500.00		(1,794.18)
Acquisition of Equipment Study Toxicology												
Evaluative Research Capacity	907.48											907.48
<b>TOTAL RESEARCH</b>	<b>(1,410.23)</b>	<b>25,724.11</b>	<b>13,022.25</b>	<b>1,954.41</b>		<b>5,175.65</b>	<b>4,470.91</b>		<b>24,623.22</b>	<b>1,663.64</b>	<b>562.75</b>	<b>(1,410.23)</b>
<b>PUBLIC SERVICE</b>												
Healthy Lifesyles	(2,793.23)											(2,793.23)
Dollar Gen Literacy Summer Reading												
Heathn-Bioinformatics Saturday Academy	100,743.81								(25.00)			100,768.81

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

	Balance July 1, 2018	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2019
Chinese Folk Tale	9,840.00		333.60	83.15		1,130.00			1,546.75			8,293.25
A 1 & T Aspire Dropout Prevention	20,265.42	66,807.71	26,481.11	6,039.07	15,379.43	8,460.84			96,360.45	10,447.26		20,265.42
SAFE Homes & Environment	10,344.06											10,344.06
SPREAD Actualizing STEM in MS Delta	(1,532.50)											(1,532.50)
MDOOT Campus Feasibility Study	1,119.02											1,119.02
USDA Start Smart Federal	502.97											502.97
CAMP	4,202.98											4,202.98
Healthy Communities Initiative Prog	(494.78)	689,545.65	345,171.89	106,276.09	35,138.58	85,845.83	49,653.52	13,536.89	635,622.80	50,880.27		6,800.53
Upward Bound	6,800.53	28,887.58	482.62	139.56		8,643.78	19,611.60		28,887.58			2,547.80
Upward Bound-MS Dept. of Ed. Summer Food		285,073.70	126,461.40	38,022.04	17,616.76	44,105.55	25,183.31	17,833.44	269,422.50	18,551.25		6,800.53
Upward Bound II		10,646.05	1,520.00	140.20			9,187.85		10,848.05			(2,900.05)
Student Support Services	30,284.44	217,257.44	156,921.21	61,593.22	5,643.37	6,682.98	5,025.95		235,866.73	17,714.60		(6,039.45)
Talent Search	(48.00)											(48.00)
USDA-Talent Search-MDE	2,371.76											2,371.76
Mass Transit	(256.81)	603,539.25	393,763.61	149,509.22	(500.17)	125,984.49	103,172.93		771,930.08		168,390.83	477.52
NCLB Summer Institute Improving Reading	1,943.29	734.33										1,943.29
HEP	16,837.08	410,243.20	240,479.53	86,332.84	3,452.19	51,291.51	1,901.87		383,457.94	26,785.26		16,837.08
Writing Project												
Writing Project-Match	(631.78)											(631.78)
Writing Project-Inservive Jumpstart	13,179.04	266.60			189.08		119.00		189.08	77.52		13,179.04
LSNAMP-Federal	3,065.29	1,305.14	250.00	66.14	870.00				1,305.14			0.00
LSNAMP-Participant Cost	382.22											382.22
DOL AIT	(2,383.98)											(2,383.98)
MSVU Valley in Motion Initiative	24,915.80	138,937.92	38,972.44	9,674.66		20,320.09	20,766.04	17,395.00	107,128.23		7,191.89	(2,383.98)
Delta Health Partners & Social Work	(528.86)											(528.86)
Nat. Endowment for Arts	66.90											66.90
WP-State Support	(50.00)											(50.00)
NSF Engaging MS Delta		33,372.09	8,878.00	2,551.47	2,499.22	(50.00)	4,023.46	4,498.00	23,668.15	9,703.94		(0.00)
NH Jackson Heart Study		16,073.15	8,594.90	2,804.51		1,218.00			11,399.41	4,673.74		0.00
HBCU Community Development		9,688.50	9,000.00	688.50					9,688.50			3,085.29
MDHS Early Childhood Academy		57,543.22	27,316.34	10,222.75	2,179.98	133.85	8,281.35	6,669.00	54,803.07	2,740.15		83,917.38
Big Read		8,120.10				4,221.24	3,698.86		8,120.10			66.90
MSVU Boys & Girls Club	4,091.13											4,091.13
MSVU Boys & Girls Club-Match												
MS Higher Education Consortium	1,275.00											1,275.00
W F Kellogg Foundation Grant	5,466.31											5,466.31
21st Century Community Learning Center	9,587.82											9,587.82
Health Promoting Health & Wellness	13.98											13.98
STEM Changers: Customized High Quality		333,238.99	124,962.47	30,716.49	37,492.44	61,960.62	29,802.31	26,770.86	311,705.29	21,533.70		(0.00)
Entrepreneur Tech-MTA	1,150.02											1,150.02
Research Murder of Emmett Till	21.50											21.50
B.B. King Day Symposium		775.00										775.00
Moving Out for a Health Life Project	25,000.00											25,000.00
NWP Seed Leadership Institute	(1,286.87)											(1,286.87)
Delta Health Initiative/Healthy Lifestyles	4,237.74											4,237.74
USDA-MS Delta Technology Initiative												
TOTAL PUBLIC SERVICE	329,960.77	2,812,257.62	1,509,599.12	504,855.93	120,150.88	419,923.58	280,626.05	86,703.29	2,921,874.85	163,107.69	175,862.72	332,819.57
ACADEMIC SUPPORT	1,459.72	13,081.46	152,877.68	59,408.85	6,754.36	6,250.00	77.10	19,482.11	13,081.46			1,459.72
Staff Development-T3		335,094.72	610.72			96,812.04	5,903.32		335,094.72			
SAFRA Enhancing Library		4,247.60				4,034.60	213.00		4,247.60			
SACSOC Accreditation-T3		113,803.83	36,661.17	13,386.46	26,419.29	31,319.14	4,291.76	1,526.01	113,803.83			
Center for Teaching/Fac. Dev.-T3	2,530.90	208,845.59				94,387.06	7,306.55	105,151.99	206,845.59			2,530.90
Technology Infrastructure-T3		850,560.51	215,514.16	76,339.73	5,748.60	404,651.31	1,600.98	106,612.00	810,466.78			40,083.73
Campus Information Services-T3		432,391.18	285,862.35	104,541.69	9,371.11	14,473.77	7,425.79	2,343.57	424,018.28			8,372.90
Enhancing Academic Success-T3												
SECD Library	30.15											30.15
CampusEAI Consortium My Campus Portal												
TOTAL ACADEMIC SUPPORT	4,020.77	1,956,044.89	650,915.36	253,576.73	48,904.08	652,127.52	26,818.50	235,115.87	1,907,556.26			52,487.40
SOCIAL/CULTURAL DEVELOPMENT		34,627.22	24,060.01	8,416.21	125.00	2,026.00	486.34		34,627.22			0.00
Enrollment Management-T3		133,876.69	78,868.36	29,029.81	3,656.65	21,835.53			133,876.69			4,550.00
Enrollment Management Carryover-T3												
MSVU Tobacco Free HBCU	4,550.00											4,550.00
MSVU Tobacco Free HBCU	3,354.51											3,354.51
NCAA-Accelerating Academic Success	10,475.49											10,475.49
NCAA-Accelerating Academic Success-Match												
Health & Fitness-T3												
Annual Fund Championship Rings	621.00	59,426.14	42,483.63	16,942.51					59,426.14			621.00
USDA Youth Motiv. Task Force												
HBCU HIV Prevention	1,163.93											1,163.93

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

	Balance July 1, 2018	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlays	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2019
R.I.S.E. Project												
MVSVU Paste	443.92	66,646.93	18,205.05	6,535.37	18,891.88	14,595.64	1,938.10		60,164.04	6,482.89		443.92
Campus Violence Protection	20,609.85	284,576.98	163,617.05	60,923.90	22,673.55	41,809.59	2,424.44		291,448.60	6,482.89		17,254.34
Total Social/Culture Development												
COUNSELING/CAREER GUIDANCE												
Career Services Center-T3	0.01	144,116.21	93,379.92	33,574.51	2,951.97	5,980.99	6,291.24	1,837.58	144,116.21			0.00
Student Counseling & Support-T3	0.01	120,702.25	73,782.96	28,343.17	2,652.24	5,669.98	8,883.67	1,370.23	120,702.25			0.01
Total Counseling/Career Guidance	0.01	264,818.46	167,162.88	61,917.68	5,604.21	11,650.97	15,174.91	3,307.81	264,818.46			0.01
TOTAL STUDENT SERVICES	20,609.86	599,395.44	330,779.93	122,841.58	28,277.74	53,460.65	17,599.35	3,307.81	556,287.06	6,482.89		17,254.35
INSTITUTIONAL SUPPORT												
GENERAL ADMINISTRATIVE SERVICES												
Program Coord- T3												
Program Administration- T3	84,813.15	59,330.97	20,596.65	3,397.28	3,397.28	1,170.00	318.25		84,813.15			6,740.08
RO Building Advancement, Alumni-T-3	37,843.85	19,776.99	6,864.16	3,904.42	3,904.42	558.00	(925.00)	925.00	31,103.57			(6,078.06)
USDA-Administration	204,098.87	141,058.38	45,035.03	9,189.98	9,189.98	8,815.48			204,098.87			(8.14)
USDA-Institutional Research	(6,078.06)											(8.14)
Institutional Research-T3	0.04	119,495.16	57,858.00	20,954.43	2,609.65	31,450.82	3,108.24	3,514.02	119,495.16			0.04
Sponsored Programs-T3	(807.52)	251,640.92	158,608.08	56,961.14	14,508.84	10,001.11	4,017.53	7,944.22	251,640.92			(807.52)
Financial Aid	(313.28)											(313.28)
J Ball Dupont Federal												
J Ball Dupont Match												
SAFRA Program Coordination	146,530.42	(41.00)										146,489.42
TOTAL INSTITUTIONAL SUPPORT	138,323.46	697,850.75	436,632.42	150,411.41	33,610.17	51,995.41	6,519.02	11,993.24	691,151.67			146,022.54
OPERATION AND MAINTENANCE OF PHYSICAL PLANT												
Bulletproof Vest Partnership	162.45	13,899.94				13,899.94			13,899.94			162.45
Water & Sewer Compliance		3,079.68				7,199.98			7,199.98		7,199.98	
Water & Sewer Compliance-Match		15,000.00				3,079.68			3,079.68			
USDA Restore Wildlife		3,000.00				15,000.00			15,000.00			3,000.00
DRU Hazard Mitigation		249,999.94					249,999.94		249,999.94			(5,156.46)
Emerging Facilities Renovation-T3		79,257.49	25,341.67	9,619.71	123.17	41,599.54	2,573.40		79,257.49			(5,156.46)
SAFRA Facilities Renovation & Rep-Carryover		283,865.95	79,746.32	30,113.54	847.62	77,370.40	86,328.25	9,359.82	283,865.95			(5,156.46)
SAFRA Facilities Renovation & Rep		645,103.00	105,087.99	39,733.25	1,070.79	158,149.54	338,901.99	9,359.82	652,302.98		7,199.98	(1,994.01)
TOTAL OPERATION AND MAINTENANCE OF PHYSICAL PL	(1,994.01)	645,103.00	105,087.99	39,733.25	1,070.79	158,149.54	338,901.99	9,359.82	652,302.98		7,199.98	(1,994.01)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,439,312.60					834,279.94			834,279.94		85,306.50	670,339.16
Waiver Other Race-Off Campus	(500.00)											(500.00)
SSIG (LEAP)	(19,080.00)					0.77			0.77		(85,172.00)	(19,080.00)
College Work-Study	249.29	649,328.00				526,595.00			526,595.00		85,172.00	564,404.52
SEOG		441,423.00				7,448,577.50			7,448,577.50			17,386.47
PELL	17,386.47	7,448,577.50										17,386.47
Tom Joyner	(2,500.00)											(2,500.00)
Summer Developmental Grant	(3,420.00)											(3,420.00)
MTAG	(48,282.00)											(48,282.00)
Critical Need Grant	59,160.00											59,160.00
Help Grant		23,550.00				23,550.00			23,550.00			(2,500.00)
College Up MS Grant		127,725.00				127,725.00			127,725.00			(2,500.00)
College Coal Sunday Scholarship		242,731.42							242,731.42			(2,500.00)
College Work Study-Instruction		147,844.01							147,844.01			(2,500.00)
College Work Study-Auxiliary		36,899.32							36,899.32			(2,500.00)
College Work Study-Public Service		21,327.35							21,327.35			(2,500.00)
College Work Study-Academic Support		69,363.67							69,363.67			(2,500.00)
College Work Study-Student Services		43,864.52							43,864.52			(2,500.00)
College Work Study-Institutional Support		2,124.94							2,124.94			(2,500.00)
College Work Study-Operations Maintenance												575.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,418,177.36	9,277,697.39	564,155.23			8,966,564.21			9,532,719.44		65,306.50	1,228,361.81
GRAND TOTAL	2,162,422.12	17,397,673.33	4,092,044.46	1,198,664.96	349,503.80	10,643,339.60	780,433.30	407,401.80	17,657,368.94	25,121.09	268,131.24	2,019,626.96

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

Fund Balance - July 1, 2018 0.00

Additions:

Interest on Loans 0.00  
Loan Late Fees 0.00  
Miscellaneous 0.00

Total Additions 0.00

Deductions:

Loan Cancellations/Write-offs 0.00  
Collection Cost 0.00  
Other Costs 0.00

Total Deductions 0.00

Net Deduction From Fund Balance

0.00

Fund Balance - June 30, 2019

0.00

CLOSED OUT JUNE 30, 2009

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

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

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

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

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

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

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

	Additions		Deductions			Transfers In (Out)	Balance June 30, 2019		
	Balance June 30, 2018	Net Income From Operations	Investment Income	Total	Principal Payments			Interest Payments	Management Fees
<b>BONDS:</b>									
Education Building Corp. Bonds - 2007	321,155.23		(170,000.00)	(170,000.00)	180,000.00	28,600.00	1,901.49	210,501.49	151,155.23
Education Building Corp. Bonds - 2015	145,195.66	51,576.42	(85,000.00)	(33,423.58)	405,000.00	558,006.26	10,855.17	973,861.43	111,789.99
Total Bonds	466,350.89	51,576.42	(255,000.00)	(203,423.58)	585,000.00	586,606.26	12,756.66	1,184,362.92	262,925.22
<b>CAPITAL LEASE:</b>									
Master Lease Program, Series 2016 A	165,885.09		(79,465.63)	(79,465.63)	81,263.67	5,155.79	0.00	86,419.46	86,419.46
Total Capital Lease	165,885.09	0.00	(79,465.63)	(79,465.63)	81,263.67	5,155.79	0.00	86,419.46	86,419.46
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>632,235.98</b>	<b>51,576.42</b>	<b>(334,465.63)</b>	<b>(282,889.21)</b>	<b>666,263.67</b>	<b>591,762.05</b>	<b>12,756.66</b>	<b>1,270,782.38</b>	<b>349,344.68</b>

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

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

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

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

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

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

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

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

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

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

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

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

Campus Original Purchase	Fiscal Year Acquired <hr style="width: 50%; margin: 0 auto;"/> 1950	Acres <hr style="width: 50%; margin: 0 auto;"/> 450	July 1, 2018 and June 30, 2019 <hr style="width: 50%; margin: 0 auto;"/> \$47,500.00 <hr style="width: 50%; margin: 0 auto;"/>
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**SCHEDULE XIX - BUILDINGS INVENTORY**  
**MISSISSIPPI VALLEY STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2019**

Description	Date of Const.	Square Footage	Balance		Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2019
			July 1, 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			883,927.10	1,465,200.42
Jacob Aron Student Student Center	1960	76,650	1,184,992.82			947,994.40	236,998.42
Science & Mathematics Center	1951	16,197	184,268.50			147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22			380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12			65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center Health Center	1968	43,060	704,328.21			563,462.40	140,865.81
Student Union Annex (Formerly College Cafeteria)	1960	5,955	113,594.15			90,875.20	22,718.95
Charles R. Lackey Recreation Center	1952	6,952	187,275.99			149,820.80	37,455.19
32-Units Faculty Apartments	1952	29,800	1,270,294.77			1,016,236.00	254,058.77
Central Stores & Warehouse	1964	9,910	85,881.40			68,704.80	17,176.60
Lucille Petry Leone Nursing Science	1960	13,980	147,120.95			117,696.80	29,424.15
H. M. Ivy Cafeteria	1968	14,904	281,375.00			225,100.00	56,275.00
College Hall II	1967	33,600	922,557.00			738,045.60	184,511.40
Clara T. Reed Residence Hall	1952	16,124	123,560.57			98,848.80	24,711.77
College Hall III (Magnolia Annex)	1962	33,946	6,068,098.54			1,448,766.00	4,619,332.54
John A. James Residence Hall	1962	12,158	198,063.53			158,451.20	39,612.33
William J. Stewart Residence Hall	1964	42,708	288,800.00		3,104,638.16	293,132.80	3,100,305.36
MVSU Laundrette	1962	34,141	453,937.24			363,149.60	90,787.64
Willie Malone Physical Plant	1955	1,620	59,425.46			47,540.00	11,885.46
Home Economics-Preschool	1960	6,952	125,000.00			100,000.00	25,000.00
Health Physical Education & Recreation Complex	1952	8,148	101,658.45			81,326.40	20,332.05
L. S. Rogers Laboratory School	1973	74,658	21,375,037.77			1,767,094.92	19,607,942.85
Edna Horton Dormitory (Women)	1955	24,467	200,000.00			160,000.00	40,000.00
12-Units Apartments B	1968	58,864	817,882.27			654,305.60	163,576.67
4-Units Apartments C	1964	10,776	142,000.00			113,600.00	28,400.00
4-Units Apartments A	1964	5,092	51,559.30			41,247.20	10,312.10
Leflore Hall (Men)	1964	5,092	51,559.30			41,247.20	10,312.10
Technical Education	1970	55,487	940,180.11			752,144.00	188,036.11
Lois Aron Medication Chapel	1970	38,145	448,852.00			359,081.60	89,770.40
Oplympia P. Lowe Education Complex	1970	4,059	158,900.00			127,120.00	31,780.00
	1973	4,860	975,100.00			780,080.00	195,020.00

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

Description	Date of Const.	Square Footage	Balance July 1, 2018	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2019
Noble R. Frisby Annex	1971	6,140	160,000.00		128,000.00	32,000.00
4-Units Apartments I	1972	4,260	105,000.00		84,000.00	21,000.00
4-Units Apartments H	1972	3,020	105,000.00		84,000.00	21,000.00
4-Units Apartments G	1972	4,260	96,000.00		76,800.00	19,200.00
8-Units Apartments F	1972	5,737	91,003.88		72,803.20	18,200.68
8-Units Apartments E	1972	5,737	96,000.00		76,800.00	19,200.00
J. H. White Library	1973	54,788	13,083,992.75		1,869,111.55	11,214,881.20
Mapluma Ratcliff Residence Hall	1974	52,696	1,100,000.00		880,000.00	220,000.00
Augusta C. White Annex	1974	13,720	400,000.00		320,000.00	80,000.00
W. A. Butts Social Science	1976	6,100	984,123.00		787,298.40	196,824.60
Curtis Maddox Residence Hall	1976	42,703	1,332,381.10		1,065,904.80	266,476.30
Athletics Facilities (Devil's Den)	1980	13,200	598,739.43		468,015.10	130,724.33
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27		41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	8,215,572.61		1,220,349.02	6,995,223.59
Laundry	1985	8,330	518,423.89		353,392.36	165,031.53
Police Guard House	1994	400	50,000.00		25,082.33	24,917.67
Chiller Plant	1995	3,149	100,000.00		48,167.63	51,832.37
William W. Sutton Administration	2000	80,625	10,406,766.93		3,971,915.69	6,434,851.24
New Business Education	2006	52,641	8,134,228.27		2,033,700.41	6,100,527.86
New Men	2008	31,840	5,404,909.25		1,144,038.86	4,260,870.39
New Women	2008	31,460	5,340,427.83		1,130,390.17	4,210,037.66
New Science & Technology Center	2009	69,101	13,807,100.08		2,743,719.88	11,063,380.20
New President's Home	2014	4,225	1,478,666.50		118,293.12	1,360,373.38
Modular Building	2015		999,355.98		81,613.42	917,742.56
House-227 Delta Drive	2015		140,000.00		10,033.19	129,966.81
<b>TOTAL</b>			<b>\$113,740,771.39</b>	<b>\$ 3,104,638.16</b>	<b>\$31,915,960.35</b>	<b>\$84,929,449.20</b>

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

Description	Year Acquired	Balance July 1, 2018	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2019
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		22,218.40	5,554.60
Athletic Facility	1980	1,469,986.63		1,175,989.30	293,997.33
Stadium Sound System	1989	48,565.41		38,852.33	9,713.08
Fire Safety System	1999	107,933.12		86,346.50	21,586.62
Installation of I D Signs	2000	38,591.28		29,329.92	9,261.36
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiberoptic Broadband System	1998	921,259.79		737,007.83	184,251.96
Chiller	1997	47,501.93		38,001.54	9,500.39
Landscaping - Administration Building	1999	58,527.95		46,821.60	11,706.35
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		723,006.31	475,346.23
Waste Water Treatment Plant	2003	1,161,699.36		690,080.12	471,619.24
Upgrades To Campus Electrical System	2007	621,195.62		300,244.25	320,951.37
Campus Drainage Infrastructure	2007	1,098,478.54		530,932.00	567,546.54
IT Science & Technology Center	2011	622,523.75		199,207.68	423,316.07
IT Administration Building Repairs	2011	409,372.06		130,721.28	278,650.78
Campus Signage Improvements	2011	252,704.61		75,626.88	177,077.73
Dormitory Security	2012	268,912.42		70,236.35	198,676.07
Energy Management Upgrade	2012	1,234,474.16		324,913.43	909,560.73
Fire Suppression Upgrade	2012	475,027.03		65,221.89	409,805.14
Greenwood Sewage Project	2014	3,980,585.33		809,385.82	3,171,199.51
Land Drain Infrastructure	2015	1,165,376.38		190,344.91	975,031.47
Walking Trail	2015	279,000.00		39,990.00	239,010.00
Fannie Lou Hamer Corridor	2017	139,324.20		11,145.84	128,178.36
<b>TOTAL</b>		<b>20,410,174.44</b>	<b>-</b>	<b>10,162,031.63</b>	<b>10,248,142.81</b>

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

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

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

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

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

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

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

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

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

Mississippi Valley State University Educational Building Corporation

Revenue Bonds, Series 2007  
19,015,000.00

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

Revenue Bonds, Series 2015  
17,270,000.00

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

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

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

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

	Due to Depositors July 1, 2018	Deposits	Withdrawals	Due to Depositors June 30, 2019
Academic Benevolence Account	0.00			0.00
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	8.29	1,400.00		1,408.29
Alpha Kappa Alpha Sorority	4,719.92	1,000.00	2,625.00	3,094.92
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	3,648.83	2,207.00	1,125.00	4,730.83
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	558.26	802.95	252.00	1,109.21
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	1,470.06			1,470.06
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	41.88			41.88
Beta Kappa Chi	60.00			60.00
<b>Boys and Girls Club of MS Delta</b>	<b>3,796.00</b>	<b>800.00</b>	<b>4,173.00</b>	<b>423.00</b>
Chi Nu Theta	949.88			949.88
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Dance Team		50.00	1,049.00	(999.00)
Dance Troop	1,921.73	3,422.07	2,576.78	2,767.02
Delta Mu Delta	0.00	1,049.00		1,049.00
Delta Sigma Theta Sorority	570.40			570.40
Deivian Yearbook Club	(25.00)			(25.00)
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00
Freshmen Class	431.98			431.98
Full House Entertainment	20.00			20.00
Gamma Delta Phi Honor Society	0.00			0.00
Gamma Sigma Sigma	350.33	200.00		550.33
<b>GSSA Gay Straight Student Alliances</b>	<b>21.00</b>			<b>21.00</b>
Golden Key International Honor Society	279.36			279.36

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

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

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

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