



FINANCIAL REPORT 2023-2024

MISSISSIPPI VALLEY STATE
U N I V E R S I T Y



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EXHIBIT I - BALANCE SHEET
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

ASSETS	JUNE 30,		LIABILITIES AND FUND BALANCES	JUNE 30,	
	2024	2023		2024	2023
GENERAL FUND			GENERAL FUND		
Cash and Investments	19,539,126.31	20,793,776.62	Accounts Payable & Accrued Expenses	1,926,030.73	1,742,530.37
Accounts Receivable (less allowance for bad debts of \$9,696,040.41 for 2024 and \$9,902,407.79 2023)	3,976,848.17	1,641,383.40	Accrued Leave	1,335,640.03	1,312,234.06
Inventories	32,888.40	27,955.99	Deferred Income	191,372.53	99,752.00
Pre-paid Items/Deferred Charges	27,478.07	82,849.49	Due to Other Funds	4,000,000.00	4,000,000.00
TOTAL GENERAL FUND	<u>23,576,340.95</u>	<u>22,545,965.50</u>	Other Liabilities	122,686.03	(310,697.75)
			Reserved for Inventories	32,888.40	27,955.99
			Reserved for Prepaid Expenses	27,478.07	82,849.49
			Fund Balance - Unallocated	15,940,245.16	15,591,341.34
			TOTAL GENERAL FUND	<u>23,576,340.95</u>	<u>22,545,965.50</u>
AUXILIARY ENTERPRISE FUND			AUXILIARY ENTERPRISE FUND		
Cash and Investments	13,949,958.73	13,154,517.05	Accounts Payable & Accrued Expenses	222,750.68	99,786.48
Accounts Receivable	255.00	5,782.34	Accrued Leave	86,802.25	79,105.63
Inventories	378,143.92	415,453.28	Housing & Other deposits	26,253.82	24,624.41
Prepaid Items/Deferred Charges	3,032.50	3,470.83	Fund Balance	16,995,583.40	16,375,706.98
Due From Other Funds	3,000,000.00	3,000,000.00	TOTAL AUXILIARY ENTERPRISE FUND	<u>17,331,390.15</u>	<u>16,579,223.50</u>
TOTAL AUXILIARY ENTERPRISE FUND	<u>17,331,390.15</u>	<u>16,579,223.50</u>			
DESIGNATED FUNDS			DESIGNATED FUNDS		
Cash and Investments	5,306,641.13	7,584,992.26	Accounts Payable & Accrued Expenses	64,936.10	25,249.76
Accounts Receivable	339,622.43	72,010.47	Deferred Income	-	2,500,000.00
Pre-paid Items/Deferred Charges	5,038.19	15,535.83	Fund Balance	5,786,365.65	5,347,288.80
Due From Other Funds	200,000.00	200,000.00	TOTAL DESIGNATED FUNDS	<u>5,851,301.75</u>	<u>7,872,538.56</u>
TOTAL DESIGNATED FUNDS	<u>5,851,301.75</u>	<u>7,872,538.56</u>			
RESTRICTED FUNDS			RESTRICTED FUNDS		
Cash and Investments	1,205,370.96	(3,533,668.55)	Accounts Payable & Accrued Expenses	1,553,516.32	2,222,793.36
Accounts Receivable	2,762,333.62	8,088,346.00	Due to Other Funds		
Pre-paid Items/Deferred Charges	65,356.86	76,885.70	Fund Balances	2,479,545.12	2,408,769.79
TOTAL RESTRICTED FUNDS	<u>4,033,061.44</u>	<u>4,631,563.15</u>	TOTAL RESTRICTED FUNDS	<u>4,033,061.44</u>	<u>4,631,563.15</u>

EXHIBIT I - BALANCE SHEET

MISSISSIPPI VALLEY STATE UNIVERSITY

YEAR ENDED JUNE 30, 2024

ASSETS	JUNE 30,		LIABILITIES AND FUND BALANCES	JUNE 30,	
	2024	2023		2024	2023
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
Cash and Investments	4,273,892.90	3,697,117.70	Accounts Payable & Accrued Expenses	-	-
Other Assets			Fund Balance	4,273,892.90	3,697,117.70
TOTAL ENDOWMENT AND SIMILAR FUNDS	4,273,892.90	3,697,117.70	TOTAL ENDOWMENT AND SIMILAR FUNDS	4,273,892.90	3,697,117.70
PLANT FUNDS			PLANT FUNDS		
Cash and Investments	414,995.34	500,821.44	Accounts Payable	7,036.68	1,764.68
Accounts Receivables			Bonds Payable	14,090,000.00	14,715,000.00
Other Assets	115,382.10	124,090.18	Notes Payable	-	-
Due From Other Funds	4,000,000.00	4,000,000.00	Subscription Payable	103,326.67	100,276.67
Physical Properties:			Capital Lease Payable	43,918.42	2,805.42
Land	47,500.00	47,500.00	Due to other Funds	3,200,000.00	3,200,000.00
Improvements Other Than Buildings	20,410,174.44	20,410,174.44			
Buildings	127,523,999.44	127,523,999.44			
Equipment:					
Library	6,860,432.36	6,854,794.86	Fund Balances:		
Other	7,885,477.76	7,636,313.30	Unexpended	766,857.88	766,857.88
Construction in Progress	14,389,105.22	11,145,053.97	Reserve for Debt Retirement	483,318.66	440,542.84
Capital Leases	67,896.70	64,527.70			
Subscription Assets	305,587.00	130,308.00			
Less: Depreciation Allowance	(68,785,946.18)	(65,878,178.57)	Invested in Physical Properties	94,540,145.87	93,332,157.27
TOTAL PLANT FUNDS	113,234,604.18	112,559,404.76	TOTAL PLANT FUNDS	113,234,604.18	112,559,404.76
AGENCY FUNDS			AGENCY FUNDS		
Cash	96,708.03	74,786.48	Accounts Payable	2,227.23	2,429.73
Accounts Receivable			Deposits Held for Others	94,480.80	72,356.75
TOTAL AGENCY FUNDS	96,708.03	74,786.48	TOTAL AGENCY FUNDS	96,708.03	74,786.48

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Revenues & Other Additions:									
Tuition & Other Student Fees	11,325,485.23		235,599.75						
State Appropriation	17,177,445.74						4,612,644.78		
Facilities Capital Expense Funds									
Investment Income	340,964.87					849,288.40			
Interest on Loans									
Capital Campaign									
Sales & Services:									
Auxiliary Enterprises		8,758,860.07							
Nursery									
Printing	72,420.18								
Grants & Contracts:									
Federal	6,000.00		22,337.25	15,499,969.25					
State				18,923.00					
Private				110,523.08					
Recoveries:									
Administrative Costs	26,795.58		128,099.37						
Indirect Costs									
Plant Additions:									
Facilities									
Equipment									3,638,916.42
Library Books									
Retirement of Indebtedness									
Miscellaneous	2,786,129.77		3,997,290.06	227,185.11					625,000.00
Total Revenues & Other Additions	31,735,241.37	8,758,860.07	4,383,326.43	15,856,600.44	0.00	849,288.40	4,612,644.78	42,775.82	4,263,916.42
Expenditures & Other Deductions:									
Education & General:									
Instruction	10,289,140.25		730,457.27	847,753.66					
Research				144,681.60					
Public Service	81,434.95		(325.31)	2,575,380.37					
Academic Support	955,994.39		1,825.68	2,920,947.18					
Student Services	5,173,392.04		1,307,782.33	610,704.06					
Institutional Support	4,530,810.21		627,005.78	755,340.50					
Plant Operation	7,322,758.70		781,516.91	426,215.12					
Scholarships and Fellowships	3,140,676.34		495,986.92	7,850,502.51					
Total Education & General	31,494,206.88		3,944,249.58	16,131,525.00					

**EXHIBIT II - STATEMENT OF CHANGES IN FUND BALANCES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Current Funds				Loan Funds	Endowment & Similar Funds	Plant Funds		
	General	Auxiliary Enterprises	Designated	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant
Other:									
Auxiliary Enterprises		6,603,029.10							
Provision for Uncollectible Accounts									
Loss - Equipment Disposal									
Retirement of Indebtedness - Principal Interest								625,000.00	4,805.77
Mgmt Fees						39,217.94		498,176.26	
Bond Disc Premium								940.00	
Management Fees - Inv.								8,708.08	
Construction Costs									
Repairs & Renovations							3,244,051.25		
Other							1,368,593.53		
Depreciation						233,295.26			
Total Other	0.00	6,603,029.10	0.00	0.00	0.00	272,513.20	4,612,644.78	1,132,824.34	3,051,122.05
Total Expenditures & Other Deductions	31,494,206.88	6,603,029.10	3,944,249.58	16,131,525.00	0.00	272,513.20	4,612,644.78	1,132,824.34	3,055,927.82
Transfers									
Mandatory:									
Principal & Interest		(1,132,824.34)							
Restricted Fund Matching	(183,359.82)			183,359.82				1,132,824.34	
Total Mandatory Transfers	(183,359.82)	(1,132,824.34)	0.00	183,359.82	0.00	0.00	0.00	1,132,824.34	0.00
Non-Mandatory									
Physical Plant Services	303,130.21	(303,130.21)							
General									
Other - In	100,000.00		780,680.22	324,172.07					
Other - Out	(162,340.07)	(100,000.00)	(780,680.22)	(161,832.00)		0.00			
Total Non-Mandatory Transfers	240,790.14	(403,130.21)	0.00	162,340.07	0.00	0.00	0.00	0.00	0.00
Total Transfers	57,430.32	(1,535,954.55)	0.00	345,699.89	0.00	0.00	0.00	1,132,824.34	0.00
Total Expenditures & Deductions and Transfers	31,436,776.56	8,138,983.65	3,944,249.58	15,785,825.11	0.00	272,513.20	4,612,644.78	0.00	3,055,927.82
Prior Period Adjustments-Additions (Deductions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures, Other Deductions, Transfers &	31,436,776.56	8,138,983.65	3,944,249.58	15,785,825.11	0.00	272,513.20	4,612,644.78	0.00	3,055,927.82
Net Increase/(Decrease)	298,464.81	619,876.42	439,076.85	70,775.33	0.00	576,775.20	0.00	42,775.82	1,207,988.60
Fund Balance-Beginning of Year	15,702,146.82	16,375,706.98	5,347,288.80	2,408,769.79		3,697,117.70	766,857.88	440,542.84	93,332,157.27
Fund Balance-End of Year	16,000,611.63	16,995,583.40	5,786,365.65	2,479,545.12	0.00	4,273,892.90	766,857.88	483,318.66	94,540,145.87

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Year Ended June, 2024					Year Ended
	Unrestricted Funds			Restricted Funds	Total	June 30, 2023
	General	Auxiliary Enterprise	Designated			Total
Student Fees						Total
Regular Session						
Tuition	9,714,520.75				9,714,520.75	9,734,820.61
Special Fees	1,565,501.98		130,572.76		1,696,074.74	1,602,468.73
Total Regular Session	11,280,022.73		130,572.76		11,410,595.49	11,337,289.34
Summer Session						
Tuition	45,462.50		98,597.01		144,059.51	163,069.33
Total Summer Session	45,462.50		98,597.01		144,059.51	163,069.33
Continuing Education						
Correspondence Study					0.00	0.00
Short Courses and Workshops			7,370.00		7,370.00	1,950.00
Total Continuing Education	0.00		7,370.00		7,370.00	1,950.00
Total Student Fees	11,325,485.23		236,539.77		11,562,025.00	11,502,308.67
State Appropriations						
General Support	13,069,750.00				13,069,750.00	12,625,617.00
Education Enhancement	3,794,669.65				3,794,669.65	3,460,461.17
St Fiscal Stabilization Funds ARRA	313,026.09				313,026.09	807,311.98
Total State Appropriations	17,177,445.74				17,177,445.74	16,893,390.15
Gifts, Grants, & Contracts						
Federal Agencies	6,000.00		22,337.25	14,465,226.79	14,493,564.04	26,863,192.05
State Agencies			0.00	18,923.00	18,923.00	267,848.55
Other Agencies				1,145,265.54	1,145,265.54	69,886.07
Total Gifts, Grants & Contracts	6,000.00		22,337.25	15,629,415.33	15,657,752.58	27,200,926.67
Recoveries						
Administrative Costs	26,795.58		128,099.37	13,630.27	168,525.22	890,510.12
Indirect Costs	0.00		0.00		0.00	0.00
Total Recoveries	26,795.58		128,099.37	13,630.27	168,525.22	890,510.12

**SCHEDULE I - CURRENT FUNDS REVENUE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Year Ended June, 2024					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2023
	General	Auxiliary Enterprise	Designated	Funds		Total
Sales and Services						
Printing	72,420.18				72,420.18	76,117.23
Nursery					0.00	0.00
Total Sales and Services	72,420.18		0.00		72,420.18	76,117.23
Other Sources						
Investment Income	368,443.19			0.00	368,443.19	77,767.59
Transcripts	46,770.76				46,770.76	38,582.80
Parking Fines and Decals	104,064.63		79,090.92		183,155.55	140,261.20
Intercollegiate Athletics	1,761,351.11		17,342.21	0.00	1,778,693.32	1,115,239.02
Scholarship Fund	0.00		2,523,420.85	232,514.14	2,755,934.99	175,777.51
Transfers	403,130.21		780,680.22	507,531.89	1,691,342.32	910,719.26
Miscellaneous	394,244.95		822,898.29	(18,959.30)	1,198,183.94	4,223,667.85
Other Sources	452,220.00		553,527.77		1,005,747.77	
Total Other Sources	3,530,224.85		4,776,960.26	721,086.73	9,028,271.84	6,682,015.23
Auxiliary Enterprises						
Food Services		3,093,805.27			3,093,805.27	2,557,854.20
Concessions and Vending		75,449.62			75,449.62	159,013.94
Bookstore		684,054.85			684,054.85	1,182,259.96
Guest House		7,695.00			7,695.00	4,373.00
Laundry		317,989.05			317,989.05	252,802.97
Faculty Housing		461,416.75			461,416.75	449,575.58
Telecommunication		249,600.00			249,600.00	249,120.00
Convenience Store		26,217.89			26,217.89	15,635.33
Student Housing		3,842,631.64			3,842,631.64	3,313,966.58
Transfers					0.00	0.00
Total Current Funds Revenues	32,138,371.58	8,758,860.07	5,163,936.65	16,364,132.33	62,425,300.63	71,429,869.63

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

INSTRUCTION	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
DIVISION OF LIBERAL ARTS												
Band	404,118.50				404,118.50	229,089.75	77,790.84	50,380.11	1,040.15	45,817.65		404,118.50
Band Alumni Activity			85,403.13		85,403.13			36,420.08	3,922.36	45,060.69		85,403.13
Band Designated			492,487.12		492,487.12	4,451.71	1,226.74	216,537.50	244,752.62	24,223.55	1,295.00	492,487.12
Choir	10,489.11				10,489.11	700.00	73.15	5,740.43	710.41	3,265.12		10,489.11
Choir Designated			40,252.91		40,252.91	650.00	181.02	18,449.86	7,206.29	13,765.74		40,252.91
Choir Tour			28,136.26		28,136.26			17,037.26	11,099.00			28,136.26
Convergent Media	4,998.64				4,998.64					4,998.64		4,998.64
Criminal Justice	465,456.11				465,456.11	337,235.52	117,880.12		3,973.12	6,367.35		465,456.11
Criminal Justice Recruitment and Retention Designated			16.65		16.65				16.65			16.65
English	676,001.54				676,001.54	485,666.92	175,603.96	1,341.03	8,713.75	4,675.88		676,001.54
Fine Arts - Arts	74,796.63				74,796.63	48,444.00	16,622.55		2,445.71	5,285.97	1,998.40	74,796.63
Fine Arts - Music	801,421.45				801,421.45	590,164.74	199,761.27		4,824.95	3,509.49	2,895.00	801,421.45
Honda All Star	10,495.98				10,495.98	5,000.00	1,382.38		2,513.68	599.92		10,495.98
Honors Band Designated			1,843.00		1,843.00			1,843.00				1,843.00
HBCU Future Act-Institutional Internationlization				156,029.10	156,029.10	106,754.04	34,839.39	7,978.20	3,503.67	1,465.82	1,487.98	156,029.10
International Academic Experiences	44,310.60				44,310.60	28,247.49	8,635.53	(50.00)	4,030.56	1,822.46	1,624.56	44,310.60
International Programs/Special Funds			1,525.73		1,525.73	575.00	144.03		806.70			1,525.73
Literary Publications	3,138.71				3,138.71			454.84	287.67	2,396.20		3,138.71
Mass Communication	608,944.40				608,944.40	436,794.33	156,442.18	4,167.03	5,309.38	3,335.48	2,896.00	608,944.40
Military Science	27,735.65				27,735.65	18,393.96	7,141.56		2,200.13			27,735.65
MVSU Mock Trial Team	2,678.51				2,678.51				575.00	2,103.51		2,678.51
Piano Festival			150.00		150.00					150.00		150.00
Rural Public Policy	15,914.65				15,914.65	11,455.55	2,437.88		887.22	1,134.00		15,914.65
Satin Dolls Designated			252.45		252.45			252.45				252.45
Social Science	573,939.75				573,939.75	409,822.16	152,311.97	526.51	7,345.35	3,933.76		573,939.75
Social Work	621,518.08				621,518.08	458,099.26	150,948.39	3,024.07	7,243.91	2,202.45		621,518.08
Social Work Designated			2,149.29		2,149.29	200.00	50.10	724.64	320.00	854.55		2,149.29
T 3 - Mass Communication				660.80	660.80				680.80			660.80
Theater	1,092.46				1,092.46					1,092.46		1,092.46
University Honors	10,165.67				10,165.67		10,101.48	64.19				10,165.67
Valley Voices Designated			1,043.86		1,043.86			1,043.86				1,043.86
Total Division of Liberal Arts	4,357,216.44		653,260.40	156,689.90	5,167,166.74	3,171,744.43	1,113,574.54	369,521.44	322,068.70	178,060.69	12,196.94	5,167,166.74
DIVISION OF BUSINESS AND INDUSTRY												
Business	756,542.72				756,542.72	566,855.07	177,809.23		11,011.54	866.88		756,542.72
Engineering Technology	379,860.82				379,860.82	283,647.02	92,210.29		3,764.71	238.80		379,860.82
Organizational Management	36,479.69				36,479.69	14,400.00	3,281.74		6,200.16	12,597.79		36,479.69
Total Division of Business and Industry	1,172,883.23		0.00	0.00	1,172,883.23	864,902.09	273,301.26	0.00	20,976.41	13,703.47	0.00	1,172,883.23
DIVISION OF EDUCATION												
Development Studies Program	209,487.37				209,487.37	151,500.92	48,253.18	1,817.38	3,197.58	4,718.31		209,487.37
Education	1,334,364.83				1,334,364.83	982,692.44	328,463.33		16,535.35	6,673.71		1,334,364.83
Field Experience	12,233.72				12,233.72	3,234.30	900.77	1,605.95	3,271.00	3,221.70		12,233.72
Fitness Center	100.29				100.29					100.29		100.29
HBCU Graduate II				406,273.27	406,273.27	95,425.02	11,623.53	13,198.26	238,218.88	37,812.14	9,995.44	406,273.27
HPER	6,586.42				6,586.42	5,539.20	1,045.44		1.78			6,586.42
HPER Sports Administration	11,136.76				11,136.76	5,779.00	1,997.99		209.55	3,150.22		11,136.76
Preschool			3,119.63		3,119.63				3,119.63			3,119.63
Preschool Nutrition			14,823.14		14,823.14					14,823.14		14,823.14
Road to Success: RPG, Retention				880.00	880.00				880.00			880.00
Strada HBCU Initiative				53,900.00	53,900.00				53,900.00			53,900.00
Strengthening Teachers' Knowledge				22,684.47	22,684.47	10,596.03	2,070.12	3,103.42	6,524.00	390.90		22,684.47
T 3 - Program Accreditation				13,661.96	13,661.96	375.00	75.69	1,675.16	10,981.18	554.93		13,661.96
T 3 - Improving Student Success				25,994.82	25,994.82	21,516.00	4,263.98			214.84		25,994.82
Total Division of Education	1,573,909.39		17,942.77	523,394.52	2,115,246.68	1,276,657.91	398,694.03	21,400.17	336,838.95	71,660.18	9,995.44	2,115,246.68
DIVISION OF SCIENCE AND TECHNOLOGY												
Bioinformatics Designated			13.70		13.70				13.70			13.70
Chemistry Ayers	316,970.04				316,970.04	228,352.96	84,138.13		2,406.95	2,072.00		316,970.04
Computer Science Ayers	478,674.26				478,674.26	245,161.40	91,963.56	9,871.88	54,740.06	70,731.36	6,206.00	478,674.26
MAMP Designated			2,711.70		2,711.70	2,000.00	711.70					2,711.70
Math, Computer & Info Science	754,079.18				754,079.18	548,767.79	171,042.04	4,687.54	15,537.85	14,043.96		754,079.18

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Math, Computer & Info Science Indirect Cost			5,829.71		5,829.71		1,046.33		330.83	4,452.55		5,829.71
MCIS Alumni Book			1,200.00		1,200.00					1,200.00		1,200.00
NASA Space Grant - Federal				12,457.67	12,457.67	2,614.00	728.01	2,324.68	6,700.00	90.98		12,457.67
NASA Space Grant - Match				13,590.21	13,590.21	4,000.00	1,114.00	1,521.85	6,075.00	879.36		13,590.21
Natural Science & Environmental Health	867,577.85				867,577.85	615,236.30	225,412.73	2,599.51	9,730.27	9,345.04	5,254.00	867,577.85
Natural Science Designated			2,579.39		2,579.39				1,634.14	945.25		2,579.39
Nissan North America STEM				30,983.12	30,983.12	250.00	62.63	10,922.99	5,966.03	5,637.80	7,943.67	30,983.12
Total Division of Science and Technology	2,417,301.33		12,334.50	57,031.00	2,486,666.83	1,646,382.45	576,219.13	31,928.45	103,134.83	109,598.30	19,403.67	2,486,666.83
GENERAL ACADEMIC SERVICES	372,976.56				372,976.56		267,923.99	14,381.43	71,016.82	4,368.00	15,286.32	372,976.56
SPECIAL SESSION												
Adjunct and Part-Time Faculty	89,973.06				89,973.06	76,025.97	13,947.09					89,973.06
Dual Enrollment Designated			46,154.94		46,154.94	36,920.75	7,366.54	600.00	962.50	305.15		46,154.94
Graduate Assistantships	20,537.27				20,537.27	15,000.00	191.26			46.49	5,299.52	20,537.27
Summer Instruction	97,482.56				97,482.56	78,550.00	18,932.56					97,482.56
Total Special Session	207,992.89	0.00	46,154.94	0.00	254,147.83	206,496.72	40,437.45	600.00	962.50	351.64	5,299.52	254,147.83
OFF CAMPUS												
Distance Education	131,627.16				131,627.16	95,463.00	33,100.09	440.00	2,624.07			131,627.16
Greenville Center	5,480.67				5,480.67				5,480.67			5,480.67
Independent Studies	5,562.80				5,562.80	4,800.00	762.60					5,562.80
Total Off Campus	142,670.43		0.00	0.00	142,670.43	100,263.00	33,862.69	440.00	8,104.74	0.00	0.00	142,670.43
COMMUNITY EDUCATION												
MHC MVSU Prison Educational Partner Service Learning	115.00			18,822.04	18,822.04	8,350.00	1,983.74		2,094.08	3,234.22	3,160.00	18,822.04
Short Courses & Workshop			764.66		764.66				627.14	137.52		764.66
T 3 - Service Learning				56,422.93	56,422.93	42,375.00	11,887.93		2,160.00			56,422.93
Title IV-E Education & Training				16,470.27	16,470.27	3,515.68	282.85	5,149.65	7,522.09			16,470.27
TV Station	44,074.98				44,074.98	23,000.04	11,072.67		3,505.00	2,913.45	3,583.82	44,074.98
Women in Blues B. B. King Symposium				18,923.00	18,923.00				16,429.00	2,494.00		18,923.00
Total Community Education	44,189.98		764.66	110,638.24	155,592.88	77,240.72	25,227.19	5,149.65	32,452.31	8,779.19	6,743.82	155,592.88
TOTAL INSTRUCTION	10,289,140.25	0.00	730,457.27	847,753.66	11,867,351.18	7,343,687.32	2,729,240.28	443,421.14	895,555.26	386,521.47	68,925.71	11,867,351.18
RESEARCH												
NCAE-CYBER Curriculum & Research				39,184.24	39,184.24	2,849.55	793.59	2,962.71	31,935.39	643.00		39,184.24
DHHS Cell Penetrating Peptide				45,645.49	45,645.49	6,666.67	1,856.66		13,272.81	22,756.87	1,092.48	45,645.49
NIH Anticancer Potential Vermonia				805.95	805.95			805.95				805.95
NSF Collaborative Research: HBCU Participant Cost				1,513.93	1,513.93			1,513.93				1,513.93
NSF Collaborative Research: HBCU				3,000.00	3,000.00				3,000.00			3,000.00
NSF RII Track-2FEC				134.15	134.15			95.14	39.01			134.15
USDA NCRS, SmartAGro Pilot Program				54,397.84	54,397.84	29,680.07	8,341.49	558.47	15,817.81			54,397.84
TOTAL RESEARCH	0.00	0.00	0.00	144,681.60	144,681.60	39,196.29	10,991.74	5,936.20	64,065.02	23,999.87	1,092.48	144,681.60
PUBLIC SERVICE												
Emmett Till: Spark Civil Rights				78.94	78.94				9.94	69.00		78.94
DHS Healthy Minds Project				185,381.20	185,381.20	107,193.81	11,326.55	12,751.80	7,805.00	46,304.04		185,381.20
LSAMP Pathways Alliance				29,341.21	29,341.21	9,900.00	2,133.85	682.98	14,530.83	2,093.55		29,341.21
Mass Transit				711,044.00	711,044.00	287,679.55	114,282.84	3,232.50	247,582.55	58,266.56		711,044.00
MS Delta GEARUP-Federal				55,398.76	55,398.76	21,690.33	3,409.81	1,561.31	11,222.37	17,514.94		55,398.76
MS Delta GEARUP-Partnership				4,346.90	4,346.90	3,400.00	946.90					4,346.90
MVSU DHA Head Start Partnership				282,651.14	282,651.14	157,137.48	68,516.81		29,365.30	22,806.60	4,824.95	282,651.14
NIH Jackson Heart Study				27,935.82	27,935.82	15,848.00	3,964.64		8,123.18			27,935.82
NIH Jackson Heart Study Designated			127.65		127.65		127.65					127.65
NSF HBCU-UP Designated			1,923.50		1,923.50					1,923.50		1,923.50
Party at the Polls			(3,000.00)		(3,000.00)				(3,000.00)			(3,000.00)
Radio Station	81,434.95				81,434.95	57,018.64	18,631.89	245.00	5,539.42			81,434.95
River & Land: Literary Voices Delta				4,342.41	4,342.41				1,143.00	3,199.41		4,342.41
Student Support Services				312,972.14	312,972.14	189,269.58	75,801.56	5,370.16	30,206.80	7,472.04	4,852.00	312,972.14
Student Support Services Designated			1,815.19		1,815.19				180.64	1,634.55		1,815.19
Upward Bound				714,567.15	714,567.15	320,155.04	108,017.98	73,068.33	142,899.75	70,426.05		714,567.15

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Upward Bound Designated			(1,219.90)		(1,219.90)				842.10	(2,062.00)		(1,219.90)
Upward Bound II				247,320.70	247,320.70	108,522.72	34,261.97	24,928.01	50,768.04	28,839.96		247,320.70
Upward Bound II Designated			28.25		28.25			(640.00)	668.25			28.25
TOTAL PUBLIC SERVICE	81,434.95	0.00	(325.31)	2,575,380.37	2,656,490.01	1,277,815.15	441,422.45	121,200.09	547,887.17	258,488.20	9,676.95	2,656,490.01
ACADEMIC SUPPORT												
GENERAL ACADEMICS												
Department Accreditation	26,483.61				26,483.61				26,483.61			26,483.61
Faculty Senate	0.13				0.13				0.13			0.13
Graduate School	3,616.57				3,616.57				963.31	2,653.26		3,616.57
Information Technology	305,713.85				305,713.85	96,801.18	35,015.90	187.98	171,451.26	2,257.53		305,713.85
Learn to Swim			1,825.68		1,825.68	1,600.00	225.68					1,825.68
Library	522,960.34				522,960.34	219,836.00	86,265.37		118,300.34	2,233.31	96,325.32	522,960.34
QEP	38,092.44				38,092.44	30,416.66	3,787.00	1,637.92	2,250.86			38,092.44
University College	59,127.45				59,127.45	45,323.52	12,072.84		1,281.54	449.55		59,127.45
Total General Academics	955,994.39	0.00	1,825.68	0.00	957,820.07	393,977.36	137,366.79	1,825.90	320,731.05	7,593.65	96,325.32	957,820.07
OTHER ACADEMIC SUPPORT PROGRAMS												
Digital Learning Infrastructure				3,437.92	3,437.92			2,477.92	960.00			3,437.92
Emergency Relief Fund HBCU				841,642.93	841,642.93	53,812.50	22,009.31	0.00	509,582.70	43,760.58	212,477.84	841,642.93
Expanding Horizons Study Abroad				20,036.34	20,036.34			15,898.97	2,299.87	1,837.50		20,036.34
HBCU Future Act-Enhancing Library Resources				333,812.72	333,812.72	184,458.21	73,952.36		69,764.65		5,637.50	333,812.72
T 3 - Enhancing Student Success				462,798.45	462,798.45	307,452.90	128,891.51	3,105.60	15,047.50	1,658.73	6,642.21	462,798.45
T 3 - Faculty Development				85,051.62	85,051.62	38,100.04	15,763.57	4,417.66	20,859.50	3,813.85	2,097.00	85,051.62
T 3 - SACSCOC Accreditation				27,998.23	27,998.23	7,333.36	903.20	4,151.17	15,341.55	268.95		27,998.23
T 3 - Strengthening Campus Information Services				1,091,697.83	1,091,697.83	257,727.28	106,539.04	1,626.27	685,220.53	844.54	39,940.17	1,091,697.83
T 3 - Staff Development				54,471.14	54,471.14	10,657.92	4,474.11	11,360.01	25,131.42	2,847.68		54,471.14
Total Other Academic Support Programs	0.00	0.00	0.00	2,920,947.18	2,920,947.18	859,542.21	352,533.10	43,037.80	1,344,207.72	54,831.83	266,794.72	2,920,947.18
TOTAL ACADEMIC SUPPORT	955,994.39	0.00	1,825.68	2,920,947.18	3,878,767.25	1,253,519.57	489,899.89	44,863.50	1,664,938.77	62,425.48	363,120.04	3,878,767.25
STUDENT SERVICES												
SOCIAL AND CULTURAL DEVELOPMENT												
Cheerleaders	10,736.08				10,736.08	5,000.03	522.50		102.28	5,111.27		10,736.08
MVSU Violence Intervention & Prevention				56,541.04	56,541.04	7,500.00	2,088.75	18,171.08	28,707.29	73.92		56,541.04
Convocation	33,117.20				33,117.20				11,714.81	21,402.39		33,117.20
Delta Devils Gazette	5,395.97				5,395.97				2,250.00	3,145.97		5,395.97
Delvian Annual	1,169.27				1,169.27				200.00	969.27		1,169.27
GM Sports Gaming Lab			86.87		86.87			464.10			(377.23)	86.87
Homecoming	5,187.10				5,187.10	300.69	83.75		4,062.00	740.66		5,187.10
Intramural Activities	40,761.37				40,761.37	28,611.93	10,434.44		600.00	1,115.00		40,761.37
Miss MVSU	855.72				855.72			148.03	30.00	677.69		855.72
Mr. MVSU	1,370.00				1,370.00				1,370.00			1,370.00
Office of Student Leadership & Engagement	9,983.29				9,983.29			1,491.89	4,500.00	3,991.40		9,983.29
Social & Cultural Activities	3,041.89				3,041.89				1,431.82	1,610.07		3,041.89
Student Activities Designated			42,142.66		42,142.66	2,986.86	573.89	482.49	37,124.68	974.74		42,142.66
Student Affairs Events Designated			2,916.80		2,916.80			130.00	1,071.98	1,714.82		2,916.80
Student Government Association	174,429.16				174,429.16	824.00	201.21	56,342.15	101,615.50	15,446.30		174,429.16
Student Services Administration	138,916.22				138,916.22	99,424.87	36,182.05		645.00	2,664.30		138,916.22
Student Union	205,263.49				205,263.49	134,645.43	51,010.06	462.04	19,145.96			205,263.49
T 3 - Health & Fitness				94,855.46	94,855.46	65,460.01	29,395.45					94,855.46
University Testing Services	17,710.62				17,710.62	12,520.40	3,076.24		1,093.98	1,020.00		17,710.62
Total Social and Cultural Development	647,937.38	0.00	45,146.33	151,396.50	844,480.21	357,274.22	133,568.34	77,691.78	215,865.30	60,657.80	(377.23)	844,480.21
INTERCOLLEGIATE ATHLETICS												
Athletic Administration	280,348.07				280,348.07	187,476.98	66,714.26	13,911.41	9,628.44	2,619.00		280,348.07
Athletic Trainer	134,777.51				134,777.51				122,027.17	12,750.34		134,777.51
Athletics /Half Grand Club			163,972.16		163,972.16			7,078.23	142,099.48	14,794.45		163,972.16
Baseball	176,800.53				176,800.53	54,925.25	26,361.53	62,284.49	20,848.55	12,380.71		176,800.53
Baseball Designated			2,373.50		2,373.50				2,373.50			2,373.50
Football	865,162.45				865,162.45	421,728.82	137,210.26	222,248.34	76,766.23	7,208.80		865,162.45
Football Program Designated			3,266.67		3,266.67				3,266.67			3,266.67
Friends of MVSU Football			13,956.43		13,956.43	10,500.00	3,432.23		24.20			13,956.43
Men Basketball	501,812.39				501,812.39	218,591.34	80,014.42	155,049.21	28,390.51	19,766.91		501,812.39

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Men Basketball Designated			102,554.65		102,554.65	20,000.00	2,090.00	51,323.53	6,517.74	22,623.38		102,554.65
Men Basketball Camp Designated			319.63		319.63	250.00	69.63					319.63
Men Track	88,912.49				88,912.49	36,692.82	13,904.47	35,442.95	2,601.50	270.75		88,912.49
NCAA Fund 25			420,253.87		420,253.87	243,344.27	94,905.33	11,798.14	43,327.05	21,589.08	5,290.00	420,253.87
NCAA Student Athlete Opportunity			358,287.91		358,287.91			108,734.09	159,865.51	84,928.31	4,760.00	358,287.91
NCAA Student Athlete Wellness			307.60		307.60				307.60			307.60
Soccer	68,191.89				68,191.89	16,195.85	5,071.86	26,001.78	7,137.00	13,785.40		68,191.89
Soccer Designated			6,015.00		6,015.00				6,015.00			6,015.00
Softball	166,555.14				166,555.14	50,379.55	16,202.92	82,878.22	11,230.71	5,863.74		166,555.14
Softball Designated			2,235.00		2,235.00			2,235.00				2,235.00
Sports Information	18,346.16				18,346.16	11,798.20	4,547.96			2,000.00		18,346.16
Sports Information Designated			3,024.26		3,024.26			2,390.78	633.48			3,024.26
Tennis	43,151.89				43,151.89	10,248.04	3,557.05	25,956.67	1,200.00	2,190.13		43,151.89
Tennis Designated			500.00		500.00				500.00			500.00
Track Designated			2,282.31		2,282.31			2,282.31				2,282.31
United As One Campaign			75,161.35		75,161.35			2,800.00	26,786.92	8,816.43	36,758.00	75,161.35
Volleyball	88,608.96				88,608.96	37,800.68	9,206.85	24,694.02	15,753.99	1,153.42		88,608.96
Women Basketball	416,370.35				416,370.35	180,381.57	55,303.50	125,325.88	41,454.56	13,904.84		416,370.35
Women Basketball Designated			35,324.75		35,324.75			35,324.75				35,324.75
Women Basketball Camp Designated			175.00		175.00				(6.12)	181.12		175.00
Women Track	88,877.43				88,877.43	36,530.05	14,032.29	35,442.84	2,601.50	270.75		88,877.43
Women Track Designated			1,653.54		1,653.54			1,653.54				1,653.54
Total Intercollegiate Athletics	2,937,915.26		1,191,663.63	0.00	4,129,578.89	1,536,843.40	532,624.56	1,037,229.68	728,975.69	247,097.56	46,808.00	4,129,578.89
COUNSELING AND CAREER GUIDANCE												
Career Development and Placement	1,726.35				1,726.35				250.13	1,476.22		1,726.35
Career Fair			12,899.91		12,899.91	350.00	87.87	7,667.35	1,765.00	3,029.89		12,899.91
T 3 - Career Services Center				131,996.11	131,996.11	95,349.96	32,287.15	2,690.40	1,668.60			131,996.11
Total Counseling and Career Guidance	1,726.35		12,899.91	131,996.11	146,622.37	95,699.96	32,374.82	10,357.75	3,683.73	4,506.11	0.00	146,622.37
OTHER STUDENT SERVICES												
Admissions Designated			15,742.96		15,742.96			9,762.53	2,255.00	3,725.43		15,742.96
Commencement	6,812.90				6,812.90				2,775.22	4,037.68		6,812.90
Financial Aid Administration	197,852.11				197,852.11	147,413.95	45,837.86		4,600.30			197,852.11
MVSU Center of Excellence for Veteran Student Success				41,349.61	41,349.61	26,974.32	7,512.41		6,862.88			41,349.61
New Student Orientation			42,329.50		42,329.50	250.00	69.62	4,754.34	17,665.84	19,589.70		42,329.50
Recruiting - Ayers	182,244.80				182,244.80	45,000.00	18,604.50	10,796.77	59,575.93	15,348.63	32,918.97	182,244.80
Student Admissions & Recruitment	378,345.96				378,345.96	226,585.43	89,310.43	16,831.19	(8,892.51)	4,711.42	49,800.00	378,345.96
Student Health Center	572,665.20				572,665.20				568,241.26	4,423.94		572,665.20
Student Identification	9,038.30				9,038.30					9,038.30		9,038.30
Student Records	238,853.78				238,853.78	172,550.40	56,032.43	4,730.39	4,839.16	701.40		238,853.78
T-3 Enrollment Management				285,961.84	285,961.84	118,422.90	40,127.75	2,372.21	119,167.75	4,081.22	1,790.01	285,961.84
Total Other Student Services	1,585,813.05		58,072.46	327,311.45	1,971,196.96	737,197.00	257,495.00	49,247.43	777,090.83	65,657.72	84,508.98	1,971,196.96
TOTAL STUDENT SERVICES	5,173,392.04	0.00	1,307,782.33	610,704.06	7,091,878.43	2,727,014.58	956,062.72	1,174,526.64	1,725,415.55	377,919.19	130,939.75	7,091,878.43
INSTITUTIONAL SUPPORT												
EXECUTIVE MANAGEMENT												
President's Office	716,887.69				716,887.69	516,801.84	153,239.92	26,730.69	10,725.90	7,883.34	1,506.00	716,887.69
President's Foundation Account			5,000.04		5,000.04	5,000.04						5,000.04
Chief of Staff	186,852.69				186,852.69	131,443.92	48,381.12	5,294.08	1,079.00	654.57		186,852.69
Vice President/Academics	441,609.07				441,609.07	323,502.96	103,579.18	6,307.87	4,064.67	585.66	3,568.73	441,609.07
Vice-President/Business and Finance	205,032.78				205,032.78	151,518.80	45,762.19	7,030.01	480.00	241.78		205,032.78
Vice President of University Advancement	164,119.67				164,119.67	120,099.96	35,068.39	7,011.32	1,940.00			164,119.67
Vice President of Student Affairs	188,085.33				188,085.33	137,599.04	42,362.95	4,689.97	3,433.37			188,085.33
President's Special Fund			9,977.10		9,977.10				9,977.10			9,977.10
Indirect Cost VP Acad Affairs Designated			2,255.49		2,255.49			1,777.39	478.10			2,255.49
Indirect Cost VP PRCED Designated			12,210.26		12,210.26			7,748.97	593.77	3,867.52		12,210.26
Total Executive Management	1,902,587.23		29,442.89	0.00	1,932,030.12	1,385,966.56	428,393.75	66,590.30	32,771.91	13,232.87	5,074.73	1,932,030.12
FISCAL OPERATIONS												
Fiscal Affairs Designated			13,905.04		13,905.04	1,120.00		2,881.07	9,292.84	334.13	277.00	13,905.04
Provisional/Doubtful Accounts	(113,863.60)				(113,863.60)				(113,863.60)			(113,863.60)
Office of Business and Finance	1,080,585.50				1,080,585.50	590,763.42	191,483.56	9,907.68	268,599.84	19,831.00		1,080,585.50

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
Total Fiscal Operations	966,721.90	0.00	13,905.04		980,626.94	591,883.42	191,483.56	12,788.75	164,029.08	20,165.13	277.00	980,626.94
GENERAL ADMINISTRATIVE SERVICES												
Audit and Legal Fees	97,068.29				97,068.29				97,068.29			97,068.29
Computer Center	20,756.08				20,756.08	15,674.23	5,081.85					20,756.08
Development Office	110,880.43				110,880.43	43,750.00	13,305.74	1,245.97	50,640.72	1,938.00		110,880.43
Doug Porter			3,199.89		3,199.89			877.15	225.00	2,097.74		3,199.89
Emergency Relief Funds-Institutional				4,893.28	4,893.28				4,893.28			4,893.28
Human Resources	272,493.03				272,493.03	191,876.04	72,107.01		8,509.98			272,493.03
Indirect Cost Sponsored Programs			62,595.94		62,595.94	16,147.96	9,280.44	2,571.64	29,927.85	4,668.05		62,595.94
Institution Advancement Designated			319,801.39		319,801.39				215,639.71	54,112.01	50,049.67	319,801.39
Institutional Memberships	57,397.53				57,397.53				57,397.53			57,397.53
Institutional Research	237,183.13				237,183.13	177,835.30	54,739.82	1,408.19	3,077.75	122.07		237,183.13
Parking Designated			24,555.78		24,555.78	8,271.27	2,746.19		5,535.14	8,003.18		24,555.78
Political Scientist	500.00				500.00			500.00				500.00
Staff Counsel Designated			800.00		800.00					800.00		800.00
Student Disciplinary			12,417.33		12,417.33				3,398.00	1,025.33	7,994.00	12,417.33
Take Flight Scholarship			450.00		450.00				450.00			450.00
USDA Designated			241.09		241.09					241.09		241.09
T 3 - Building Capacity in University Advancement				183,707.12	183,707.12	117,944.46	47,386.40	3,071.93	8,500.33		8,804.00	183,707.12
T 3 - Institutional Research & Testing				177,116.74	177,116.74	86,883.40	32,067.30		50,676.87	7,489.17		177,116.74
T 3 - Sponsored Program Administration				240,821.48	240,821.48	116,625.00	49,523.28	11,514.83	60,739.62	2,418.75		240,821.48
T 3 - Program Coordination				148,801.88	148,801.88	68,580.00	35,160.92	4,429.48	19,763.23	2,668.25		148,801.88
Total General Administrative Services	796,278.49		424,061.42	755,340.50	1,975,680.41	861,587.66	321,398.95	25,619.19	616,443.30	85,783.64	64,847.67	1,975,680.41
LOGISTICAL SERVICES												
Post Office	65,806.17				65,806.17	35,109.96	13,851.76		16,589.53	254.92		65,806.17
Printing	63,945.29				63,945.29	32,680.04	13,532.69		4,980.47	12,752.09		63,945.29
Property Accountability	133,689.49				133,689.49	67,060.69	34,498.92		10,710.32	16,363.56	5,058.00	133,689.49
Purchasing	146,360.51				146,360.51	104,405.04	38,233.02	398.94	2,725.49	598.02		146,360.51
Thompson Equipment Repair & Maintenance			50,363.83		50,363.83				20,456.25	29,907.58		50,363.83
Total Logistical Services	409,801.46		50,363.83		460,165.29	239,255.73	100,116.39	398.94	55,462.06	59,876.17	5,058.00	460,165.29
COMMUNITY RELATIONS												
365 Givers Designated			17,839.65		17,839.65	975.00	101.89	13,060.97	293.02	3,408.77		17,839.65
Alumni Relations	96,164.30				96,164.30	62,216.63	22,768.48	616.44	6,268.91	4,295.84		96,164.30
Annual Fund Campaign			74,966.43		74,966.43			26,624.10	19,690.45	23,751.88	4,900.00	74,966.43
B.B. King Designated			5,844.57		5,844.57				5,702.71	141.86		5,844.57
Communications & Marketing	359,256.83				359,256.83	257,868.08	97,637.88	382.75	2,976.16	391.96		359,256.83
Golden Class Anniversary			7,118.00		7,118.00			62.00	2,213.55	4,842.45		7,118.00
Radio Station Designated			1,210.25		1,210.25				1,128.25	82.00		1,210.25
MVSU Going Green			2,253.70		2,253.70			205.80		2,047.90		2,253.70
Total Community Relations	455,421.13		109,232.60	0.00	564,653.73	321,059.71	120,506.25	40,952.06	38,273.05	38,962.66	4,900.00	564,653.73
TOTAL INSTITUTIONAL SUPPORT	4,530,810.21	0.00	627,005.78	755,340.50	5,913,156.49	3,399,753.08	1,161,898.90	146,349.24	906,979.40	218,020.47	80,155.40	5,913,156.49
OPERATIONS AND MAINTENANCE OF PLANT												
Custodial Services	561,340.37				561,340.37	347,691.48	142,582.29		4,721.89	55,335.49	11,009.22	561,340.37
Facilities Campus Projects	1,847,292.78				1,847,292.78				1,799,605.12	47,687.66		1,847,292.78
Facilities Capital Expense	422,531.34				422,531.34				376,415.42	36,417.92	9,698.00	422,531.34
Facilities Management	422,793.04				422,793.04	202,660.54	62,376.56	743.70	101,915.18	19,903.14	35,193.92	422,793.04
Facilities Repairs & Renovations Designated			752,369.55		752,369.55				632,203.82	97,929.25	22,236.48	752,369.55
HBCU Future Act-Facilities & Campus Sustainability				205,515.95	205,515.95	92,554.81	36,096.24		69,941.21	6,923.69		205,515.95
Maintenance of Buildings	917,044.28				917,044.28	364,202.64	144,529.84		340,760.31	67,551.49		917,044.28
Maintenance of Grounds	454,725.20				454,725.20	149,983.08	62,385.48		155,950.86	77,451.70	8,954.08	454,725.20
Physical Plant Designated			10,098.30		10,098.30	5,456.00	535.20		825.00		3,282.10	10,098.30
President's Home	6,100.56				6,100.56				3,408.73		2,691.83	6,100.56
T 3 - Enhancing Facilities Renovation & Repair				220,699.17	220,699.17				143,024.17	1,720.00	75,955.00	220,699.17
Transportation	376,933.41				376,933.41	149,221.03	41,619.87	12,386.94	67,974.49	96,879.16	8,851.92	376,933.41
University Police	870,474.61				870,474.61	605,789.42	218,891.11	1,140.15	19,183.12	10,970.81	14,500.00	870,474.61
University Police Designated			19,049.06		19,049.06				15,928.16	3,120.90		19,049.06
Utilities	1,443,523.11				1,443,523.11				1,443,523.11			1,443,523.11

SCHEDULE II - CURRENT FUNDS EXPENDITURES
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total
	General	Auxiliary	Designated									
TOTAL OPERATIONS & MAINTENANCE OF PLANT	7,322,758.70	0.00	781,516.91	426,215.12	8,530,490.73	1,917,559.00	709,016.59	14,270.79	5,175,380.59	521,891.21	192,372.55	8,530,490.73
SCHOLARSHIPS AND FELLOWSHIPS												
Dual Enrollment/dual Credit Scholarship				16,335.08	16,335.08				16,335.08			16,335.08
Federal College Work Study				444,057.09	444,057.09	422,936.51			21,120.58			444,057.09
Work-Aid MVSU	30,150.75				30,150.75	30,150.75						30,150.75
Gear Up MS Grant				24,062.00	24,062.00				24,062.00			24,062.00
HELP Grant				74,740.00	74,740.00				74,740.00			74,740.00
MTAG				11,375.00	11,375.00				11,375.00			11,375.00
MVSU Prosperity Scholarship			495,986.92		495,986.92				495,986.92			495,986.92
Pell Grant				6,453,390.76	6,453,390.76				6,453,390.76			6,453,390.76
Scholarships	3,000,564.15			223,287.58	3,223,851.73				3,102,059.14	121,792.59		3,223,851.73
SEOG				603,255.00	603,255.00				603,255.00			603,255.00
Student Fee Waivers	86,593.44				86,593.44				86,593.44			86,593.44
Tuition Remission	23,388.00				23,388.00				23,388.00			23,388.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,140,676.34	0.00	495,986.92	7,850,502.51	11,487,165.77	453,087.26	0.00	0.00	10,912,285.92	121,792.59	0.00	11,487,165.77
AUXILIARY ENTERPRISES												
Auxiliary/Faculty Housing		462,959.38			462,959.38	100,176.00	34,620.58		316,390.52	11,772.28		462,959.38
Bookstore		807,494.12			807,494.12	93,300.96	39,219.74	140.17	59,560.98	614,243.27	1,029.00	807,494.12
Convenience Store		84,521.74			84,521.74	45,380.02	18,626.25		1,029.99	19,485.48		84,521.74
Food Services		2,949,854.32			2,949,854.32				2,925,848.42	24,005.90		2,949,854.32
Guest House		2,765.41			2,765.41				1,931.71	833.70		2,765.41
Laundry		252,723.79			252,723.79	90,740.38	38,162.48		93,511.46	5,970.47	24,339.00	252,723.79
Physical Plant Services		539,452.91			539,452.91	219,473.12	92,810.61		168,145.44	59,023.74		539,452.91
Residential Life		1,284,104.40			1,284,104.40	562,934.99	209,236.54		478,023.81	6,683.06	7,226.00	1,284,104.40
Telecommunication		201,665.75			201,665.75	29,830.00	8,036.53		163,799.22			201,665.75
Vending & Laundromat		37,487.28			37,487.28	2,760.00	770.28		33,957.00			37,487.28
TOTAL AUXILIARY ENTERPRISES		6,603,029.10			6,603,029.10	1,144,595.47	441,483.01	140.17	4,242,198.55	742,017.90	32,594.00	6,603,029.10
TOTAL CURRENT EXPENDITURES	31,494,206.68	6,603,029.10	3,944,249.58	16,131,525.00	58,173,010.56	19,556,227.72	6,940,015.58	1,950,707.77	26,134,706.23	2,712,476.38	878,876.88	58,173,010.56

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

INSTRUCTION	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
DIVISION OF LIBERAL ARTS								
Band	229,089.75	77,790.84	50,380.11	1,040.15	45,817.65			404,118.50
Choir	700.00	73.15	5,740.43	710.41	3,265.12			10,489.11
Convergent Media					4,998.64			4,998.64
Criminal Justice	337,235.52	117,880.12		3,973.12	6,367.35			465,456.11
English	485,666.92	175,603.96	1,341.03	8,713.75	4,675.88			676,001.54
Fine Arts - Arts	48,444.00	16,622.55		2,445.71	5,285.97	1,998.40		74,796.63
Fine Arts - Music	590,164.74	199,761.27	266.00	4,824.95	3,509.49	2,895.00		801,421.45
Honda All Star	5,000.00	1,382.38	2,513.68	1,000.00	599.92			10,495.98
International Academic Experiences	28,247.49	8,635.53	(50.00)	4,030.56	1,822.46	1,624.56		44,310.60
Literary Publications			454.84	287.67	2,396.20			3,138.71
Mass Communication	436,794.33	156,442.18	4,167.03	5,309.38	3,335.48	2,896.00		608,944.40
Military Science	18,393.96	7,141.56		2,200.13				27,735.65
MVSU Mock Trial Team				575.00	2,103.51			2,678.51
Rural Public Policy	11,455.55	2,437.88		887.22	1,134.00			15,914.65
Social Science	409,822.16	152,311.97	526.51	7,345.35	3,933.76			573,939.75
Social Work	458,099.26	150,948.39	3,024.07	7,243.91	2,202.45			621,518.08
Theater					1,092.46			1,092.46
University Honors		10,101.48	64.19					10,165.67
Total Division of Liberal Arts	3,059,113.68	1,077,133.26	68,427.89	50,587.31	92,540.34	9,413.96	-	4,357,216.44
DIVISION OF BUSINESS AND INDUSTRY								
Business	566,855.07	177,809.23		11,011.54	866.88			756,542.72
Engineering Technology	283,647.02	92,210.29		3,764.71	238.80			379,860.82
Organizational Management	14,400.00	3,281.74		6,200.16	12,597.79			36,479.69
Total Division of Business and Industry	864,902.09	273,301.26	-	20,976.41	13,703.47	-	-	1,172,883.23
DIVISION OF EDUCATION								
Development Studies Program	151,500.92	48,253.18	1,817.38	3,197.58	4,718.31			209,487.37
Education	982,692.44	328,463.33		16,535.35	6,673.71			1,334,364.83
Field Experience	3,234.30	900.77	1,605.95	3,271.00	3,221.70			12,233.72
Fitness Center					100.29			100.29
HPER	5,539.20	1,045.44		1.78				6,586.42
HPER Sports Administration	5,779.00	1,997.99		209.55	3,150.22			11,136.76
Total Division of Education	1,148,745.86	380,660.71	3,423.33	23,215.26	17,864.23	-	-	1,573,909.39
DIVISION OF SCIENCE AND TECHNOLOGY								
Chemistry Ayers	228,352.96	84,138.13		2,406.95	2,072.00			316,970.04
Computer Science Ayers	245,161.40	91,963.56	9,871.88	54,740.06	70,731.36	6,206.00		478,674.26
Math, Computer & Info Science	548,767.79	171,042.04	4,687.54	15,537.85	14,043.96			754,079.18
Natural Science & Environmental Health	615,236.30	225,412.73	2,599.51	9,730.27	9,345.04	5,254.00		867,577.85
Total Division of Science and Technology	1,637,518.45	572,556.46	17,158.93	82,415.13	96,192.36	11,460.00	-	2,417,301.33

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
GENERAL ACADEMIC SERVICES	-	267,923.99	14,381.43	71,016.82	4,368.00	15,286.32	-	372,976.56
SPECIAL SESSION								
Adjunct and Part-Time Faculty	76,025.97	13,947.09						89,973.06
Graduate Assistantships	15,000.00	191.26			46.49	5,299.52		20,537.27
Summer Instruction	78,550.00	18,932.56						97,482.56
Instruction-Match							175,930.28	175,930.28
Total Special Session	169,575.97	33,070.91	-	-	46.49	5,299.52	175,930.28	383,923.17
OFF CAMPUS								
Distance Education	95,463.00	33,100.09	440.00	2,624.07				131,627.16
Greenville Center				5,480.67				5,480.67
Independent Studies	4,800.00	762.60		0.00				5,562.60
Total Off Campus	100,263.00	33,862.69	440.00	8,104.74	-	-	-	142,670.43
COMMUNITY EDUCATION								
Service Learning				115.00				115.00
TV Station	23,000.04	11,072.67		3,505.00	2,913.45	3,583.82		44,074.98
Total Community Education	23,000.04	11,072.67	-	3,620.00	2,913.45	3,583.82	-	44,189.98
TOTAL INSTRUCTION	7,003,119.09	2,649,581.95	103,831.58	259,935.67	227,628.34	45,043.62	175,930.28	10,465,070.53
RESEARCH								
TOTAL RESEARCH								
PUBLIC SERVICE								
Radio Station	57,018.64	18,631.89	245.00	5,539.42				81,434.95
Public Service-Match							169,769.61	169,769.61
TOTAL PUBLIC SERVICE	57,018.64	18,631.89	245.00	5,539.42	-	-	169,769.61	251,204.56
ACADEMIC SUPPORT								
GENERAL ACADEMICS								
Department Accreditation				26,483.61				26,483.61
Faculty Senate				0.13				0.13
Graduate School				963.31	2,653.26			3,616.57
Information Technology	96,801.18	35,015.90	187.98	171,451.26	2,257.53			305,713.85
Library	219,836.00	86,265.37		118,300.34	2,233.31	96,325.32		522,960.34
QEP	30,416.66	3,787.00	1,637.92	2,250.86				38,092.44
University College	45,323.52	12,072.84		1,281.54	449.55			59,127.45
TOTAL ACADEMIC SUPPORT	392,377.36	137,141.11	1,825.90	320,731.05	7,593.65	96,325.32	-	955,994.39
STUDENT SERVICES								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
SOCIAL AND CULTURAL DEVELOPMENT								
Cheerleaders	5,000.03	522.50		102.28	5,111.27			10,736.08
Convocation				11,714.81	21,402.39			33,117.20
Delta Devils Gazette				2,250.00	3,145.97			5,395.97
Delvian Annual				200.00	969.27			1,169.27
Homecoming	300.69	83.75		4,062.00	740.66			5,187.10
Intramural Activities	28,611.93	10,434.44		600.00	1,115.00			40,761.37
Miss MVSU			148.03	30.00	677.69			855.72
Mr. MVSU				1,370.00				1,370.00
Office of Student Leadership & Engagement			1,491.89	4,500.00	3,991.40			9,983.29
Social & Cultural Activities				1,431.82	1,610.07			3,041.89
Student Government Association	824.00	201.21	56,342.15	101,615.50	15,446.30			174,429.16
Student Services Administration	99,424.87	36,182.05		645.00	2,664.30			138,916.22
Student Union	134,645.43	51,010.06	462.04	19,145.96				205,263.49
University Testing Services	12,520.40	3,076.24		1,093.98	1,020.00			17,710.62
Total Social and Cultural Development	281,327.35	101,510.25	58,444.11	148,761.35	57,894.32	-	-	647,937.38
INTERCOLLEGIATE ATHLETICS								
Athletic Administration	187,476.96	66,714.26	13,911.41	9,626.44	2,619.00			280,348.07
Athletic Trainer				122,027.17	12,750.34			134,777.51
Baseball	54,925.25	26,361.53	62,284.49	20,848.55	12,380.71			176,800.53
Football	421,728.82	137,210.26	222,248.34	76,766.23	7,208.80			865,162.45
Men Basketball	218,591.34	80,014.42	155,049.21	28,390.51	19,766.91			501,812.39
Men Track	36,692.82	13,904.47	35,442.95	2,601.50	270.75			88,912.49
Soccer	16,195.85	5,071.86	26,001.78	7,137.00	13,785.40			68,191.89
Softball	50,379.55	16,202.92	82,878.22	11,230.71	5,863.74			166,555.14
Sports Information	11,798.20	4,547.96			2,000.00			18,346.16
Tennis	10,248.04	3,557.05	25,956.67	1,200.00	2,190.13			43,151.89
Volleyball	37,800.68	9,206.85	24,694.02	15,753.99	1,153.42			88,608.96
Women Basketball	180,381.57	55,303.50	125,325.88	41,454.56	13,904.84			416,370.35
Women Track	36,530.05	14,032.29	35,442.84	2,601.50	270.75			88,877.43
Total Intercollegiate Athletics	1,262,749.13	432,127.37	809,235.81	339,638.16	94,164.79	-	-	2,937,915.26
COUNSELING AND CAREER GUIDANCE								
Career Development and Placement				250.13	1,476.22			1,726.35
Total Counseling and Career Guidance	-	-	-	250.13	1,476.22	-	-	1,726.35
OTHER STUDENT SERVICES								
Commencement				2,775.22	4,037.68			6,812.90
Financial Aid Administration	147,413.95	45,837.86		4,600.30				197,852.11
Recruiting - Ayers	45,000.00	18,604.50	10,796.77	59,575.93	15,348.63	32,918.97		182,244.80

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Student Admissions & Recruitment	226,585.43	89,310.43	16,831.19	(8,892.51)	4,711.42	49,800.00		378,345.96
Student Health Center				568,241.26	4,423.94			572,665.20
Student Identification					9,038.30			9,038.30
Student Records	172,550.40	56,032.43	4,730.39	4,839.16	701.40			238,853.78
Total Other Student Services	591,549.78	209,785.22	32,358.35	631,139.36	38,261.37	82,718.97	-	1,585,813.05
TOTAL STUDENT SERVICES	2,135,626.26	743,422.84	900,038.27	1,119,789.00	191,796.70	82,718.97	-	5,173,392.04
INSTITUTIONAL SUPPORT								
EXECUTIVE MANAGEMENT								
President's Office	516,801.84	153,239.92	26,730.69	10,725.90	7,883.34	1,506.00		716,887.69
Chief of Staff	131,443.92	48,381.12	5,294.08	1,079.00	654.57			186,852.69
Vice President/Academics	323,502.96	103,579.18	6,307.87	4,064.67	585.66	3,568.73		441,609.07
Vice-President/Business and Finance	151,518.80	45,762.19	7,030.01	480.00	241.78			205,032.78
Vice President of University Advancement	120,099.96	35,068.39	7,011.32	1,940.00				164,119.67
Vice President of Student Affairs	137,599.04	42,362.95	4,689.97	3,433.37				188,085.33
Total Executive Management	1,380,966.52	428,393.75	57,063.94	21,722.94	9,365.35	5,074.73	-	1,902,587.23
FISCAL OPERATIONS								
Provisional/Doubtful Accounts				(113,863.60)				(113,863.60)
Office of Business and Finance	590,763.42	191,483.56	9,907.68	268,599.84	19,831.00			1,080,585.50
Total Fiscal Operations	590,763.42	191,483.56	9,907.68	154,736.24	19,831.00	-	-	966,721.90
GENERAL ADMINISTRATIVE SERVICES								
Audit and Legal Fees				97,068.29				97,068.29
Computer Center	15,674.23	5,081.85						20,756.08
Development Office	43,750.00	13,305.74	1,245.97	50,640.72	1,938.00			110,880.43
Human Resources	191,876.04	72,107.01		8,509.98				272,493.03
Institutional Memberships				57,397.53				57,397.53
Institutional Research	177,835.30	54,739.82	1,408.19	3,077.75	122.07			237,183.13
Political Scientist			500.00					500.00
Total General Administrative Services	429,135.57	145,234.42	3,154.16	216,694.27	2,060.07	-	-	796,278.49
LOGISTICAL SERVICES								
Post Office	35,109.96	13,851.76		16,589.53	254.92			65,806.17
Printing	32,680.04	13,532.69		4,980.47	12,752.09			63,945.29
Property Accountability	67,060.69	34,498.92		10,710.32	16,363.56	5,056.00		133,689.49
Purchasing	104,405.04	38,233.02	398.94	2,725.49	598.02			146,360.51
Total Logistical Services	239,255.73	100,116.39	398.94	35,005.81	29,968.59	5,056.00	-	409,801.46
COMMUNITY RELATIONS								
Alumni Relations	62,216.63	22,766.48	616.44	6,268.91	4,295.84			96,164.30
Communications & Marketing	257,868.08	97,637.88	382.75	2,976.16	391.96			359,256.83

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Transfers	Total
Total Community Relations	320,084.71	120,404.36	999.19	9,245.07	4,687.80	-	-	455,421.13
TOTAL INSTITUTIONAL SUPPORT	2,960,205.95	985,632.48	71,523.91	437,404.33	65,912.81	10,130.73	-	4,530,810.21
OPERATIONS AND MAINTENANCE OF PLANT								
Custodial Services	347,691.48	142,582.29		4,721.89	55,335.49	11,009.22		561,340.37
Facilities Campus Projects				1,799,605.12	47,687.66			1,847,292.78
Facilities Capital Expense				376,415.42	36,417.92	9,698.00		422,531.34
Facilities Management	202,660.54	62,376.56	743.70	101,915.18	19,903.14	35,193.92		422,793.04
Maintenance of Buildings	364,202.64	144,529.84		340,760.31	67,551.49			917,044.28
Maintenance of Grounds	149,983.08	62,385.48		155,950.86	77,451.70	8,954.08		454,725.20
President's Home				3,408.73		2,691.83		6,100.56
Transportation	149,221.03	41,619.87	12,386.94	67,974.49	96,879.16	8,851.92		376,933.41
University Police	605,789.42	218,891.11	1,140.15	19,183.12	10,970.81	14,500.00		870,474.61
Utilities				1,443,523.11				1,443,523.11
TOTAL OPERATIONS & MAINTENANCE OF PLANT	1,819,548.19	672,385.15	14,270.79	4,313,458.23	412,197.37	90,898.97	-	7,322,758.70
SCHOLARSHIPS AND FELLOWSHIPS								
Work-Aid MVSU	30,150.75							30,150.75
Scholarships				2,878,771.56	121,792.59			3,000,564.15
Student Fee Waivers				86,593.44				86,593.44
Tuition Remission				23,368.00				23,368.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	30,150.75	-	-	2,988,733.00	121,792.59	-	-	3,140,676.34
TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS	14,398,046.24	5,206,795.42	1,091,735.45	9,445,590.70	1,026,921.46	325,117.61	345,699.89	31,839,906.77

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

BALANCE SHEET	Combined	Food Services	Vending Services	Faculty and Student Housing	Guest House	Bookstore	Laundry	Convenience Store	Telecommunications
ASSETS									
Cash and Temporary Investments	13,949,958.73	5,822,001.68	1,130,706.27	4,116,879.03	47,923.10	557,149.91	724,905.33	(40,059.63)	1,590,453.04
Accounts Receivable	255.00	255.00							
Inventories	378,143.92								
Prepaid Items/Deferred Charges	3,032.50			3,032.50				2,011.04	
Due from Other Funds	3,000,000.00	1,729,474.12		1,080,111.94		190,413.94			
Total Assets	17,331,390.15	7,551,730.80	1,130,706.27	5,200,023.47	47,923.10	1,123,696.73	724,905.33	(38,048.59)	1,590,453.04
LIABILITIES & FUND BALANCES									
Accounts Payable and Accrued Expenses	222,750.68	35,374.00	6,016.15	140,029.70	135.69	19,859.25	9,951.14		11,384.75
Accrued Leave	86,802.25	-	-	61,480.28	-	10,655.55	9,979.82	3,490.35	1,196.25
Housing Deposits & Other Deposits	26,253.82					26,253.82			
Fund Balance	16,995,583.40	7,516,356.80	1,124,690.12	4,998,513.49	47,787.41	1,066,928.11	704,974.37	(41,538.94)	1,577,872.04
Total Liabilities & Fund Balances	17,331,390.15	7,551,730.80	1,130,706.27	5,200,023.47	47,923.10	1,123,696.73	724,905.33	(38,048.59)	1,590,453.04
OPERATING STATEMENT									
REVENUES	8,758,860.07	3,093,805.27	75,449.62	4,304,048.39	7,695.00	684,054.85	317,989.05	26,217.89	249,600.00
EXPENSES									
Salaries and Wages	1,144,595.47		2,760.00	882,584.11		93,300.96	90,740.38	45,380.02	29,830.00
Fringe Benefits	441,483.01		770.28	336,667.73		39,219.74	38,162.48	18,626.25	8,036.53
Travel	140.17					140.17			
Contractual Services	4,261,424.55	2,925,848.42	33,957.00	962,559.77	1,931.71	59,320.98	93,491.98	20,515.47	163,799.22
Commodities	722,791.90	24,005.90		77,479.08	833.70	614,483.27	5,989.95		
Equipment	32,594.00			7,226.00		1,029.00	24,339.00		
Total Expenses	6,603,029.10	2,949,854.32	37,487.28	2,266,516.69	2,765.41	807,494.12	252,723.79	84,521.74	201,665.75
Net Income (Loss)	2,155,830.97	143,950.95	37,962.34	2,037,531.70	4,929.59	(123,439.27)	65,265.26	(58,303.85)	47,934.25
TRANSFERS IN (OUT)									
Debt Service	(1,132,824.34)			(1,132,824.34)					
Custodial Services, To General Fund	(303,130.21)	(75,782.55)		(121,252.08)		(15,156.51)	(30,313.02)		(60,626.05)
Transfers Out - Other	(100,000.00)	(100,000.00)							
Total Transfers	(1,535,954.55)	(175,782.55)	-	(1,254,076.42)	-	(15,156.51)	(30,313.02)	-	(60,626.05)
Fund Balance Addition (Deduction)	619,876.42	(31,831.60)	37,962.34	783,455.28	4,929.59	(138,595.78)	34,952.24	(58,303.85)	(12,691.80)
FUND BALANCE- July 1, 2023	16,375,706.98	7,548,188.40	1,086,727.78	4,347,578.91	42,857.82	1,073,003.19	670,022.13	16,764.91	1,590,563.84
FUND BALANCE June 30, 2024	16,995,583.40	7,516,356.80	1,124,690.12	5,131,034.19	47,787.41	934,407.41	704,974.37	(41,538.94)	1,577,872.04

**SCHEDULE V - AUXILIARY ENTERPRISES FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Balance June 30, 2023	Revenues	Expenditures	Net Income (Loss)	Transfers In (Out)	Balance June 30, 2024
Food Services	7,548,188.40	3,093,805.27	2,949,854.32	143,950.95	(175,782.55)	7,516,356.80
Vending Services	1,086,727.78	75,449.62	37,487.28	37,962.34	0.00	1,124,690.12
Faculty and Student Housing	4,347,578.91	4,304,048.39	2,266,516.69	2,037,531.70	(1,254,076.42)	5,131,034.19
Guest House	42,857.82	7,695.00	2,765.41	4,929.59	0.00	47,787.41
Bookstore	1,073,003.19	684,054.85	807,494.12	(123,439.27)	(15,156.51)	934,407.41
Laundry	670,022.13	317,989.05	252,723.79	65,265.26	(30,313.02)	704,974.37
Convenience Store	16,764.91	26,217.89	84,521.74	(58,303.85)	0.00	(41,538.94)
Telecommunications	1,590,563.84	249,600.00	201,665.75	47,934.25	(60,626.05)	1,577,872.04
TOTAL	16,375,706.98	8,758,860.07	6,603,029.10	2,155,830.97	(1,535,954.55)	16,995,583.40

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

Instruction	Balance	Revenue	Salaries and	Fringes	Travel	Contractual	Commodities	Capital Outlay	Total	Transfers	Balance
	July 1, 2023		Wages			Services			Expenditures		June 30, 2024
Alpha Lambda Delta	288.50								0.00		288.50
African Am Literay Heritage: 3 MS Wr	49.47								0.00		49.47
Applied Tech Recruitment & Retention	447.42								0.00		447.42
Army ROTC Designated	280.76								0.00		280.76
Band Alumni Activity Fund	59,507.15	48,784.87			36,420.08	3,922.36	45,060.69		85,403.13		22,888.89
Band Designated	36,479.81	130,910.46	4,451.71	1,226.74	216,537.50	244,752.62	24,223.55	1,295.00	492,487.12	408,210.00	83,113.15
Bioinformatics Designated	434.58	250.00							13.70		670.86
BSW Designated	3,525.84								0.00		3,525.84
Business Scholarship	2,976.70								0.00		2,976.70
Business Administration Recruitment & Retention	1,103.31	250.00							0.00		1,353.31
Center for Homeland Security	0.18								0.00		0.18
Center Veterans Success Designated	1,466.83	459.44							0.00		1,926.27
Child Care	4,703.41								0.00		4,703.41
Choir Designated	31,517.08	43,902.74	850.00	181.02	18,449.86	7,206.29	13,765.74		40,252.91	(3,900.00)	31,266.91
Choir Tour	15,602.56	22,630.53			17,037.26	11,099.00			28,136.26	28,900.00	38,996.83
Correspondence	1,147.25								0.00		1,147.25
Criminal Justice Recruitment & Retention	1,110.46								16.65		1,093.81
Dev of Geospatial Sci & Tech Designated	936.12								0.00		936.12
Directed Grant	(1,534.40)								0.00		(1,534.40)
Dual Enrollment Designated	66,598.83	48,113.18	36,920.75	7,366.54	600.00	962.50	305.15		46,154.94		88,557.07
Early Childhood Academy ECA I/C	11,848.14	3,817.03							0.00		15,665.17
Education Designated	11,951.69	500.00							0.00		12,451.69
Education Recruitment & Retention	326.95								0.00		326.95
Engineering Technology Designated	2,839.48								0.00		2,839.48
English	704.48								0.00		704.48
English Recruitment & Retention	(594.30)								0.00		(594.30)
ETS	511.13								0.00		511.13
ETS-PIN	1,152.09								0.00		1,152.09
Fine Arts-Band Instrument Designated	82.91								0.00		82.91
Fine Arts-Music	(2,847.70)								0.00		(2,847.70)
Fine Art/Art Dept Designated	823.40								0.00		823.40
Fine Arts & Music Recruitment & Retention	390.00								0.00		390.00
First Choice	1,130.49								0.00		1,130.49
GeoSpatial Wokforce Dev. Designated	(16.67)								0.00		(16.67)
GHEC Designated	453.25								0.00		453.25
Graduate Studies Designated	113.05								0.00		113.05
Greenwood Center DGT	150.12								0.00		150.12
HE & OP Lowe Home Designated	6,465.28								0.00		6,465.28
HBCU Masters Program Designated	4,866.19								0.00		4,866.19
Honors	7,697.06								0.00		7,697.06
Honors Band Designated	2,918.38								1,843.00		1,075.38
HPER Designated	867.34				1,843.00				0.00		867.34
HPER Recruitment & Retention	266.34								0.00		266.34
IC-Art and Science Dean	2,470.02								0.00		2,470.02
IC-Education Dean	2,573.80								0.00		2,573.80
IC-Natural Science	212.17	2,372.68							0.00		2,584.85
Industrial Tech Graphics Project	(140.00)								0.00		(140.00)
Interaction of Biodegradable Designated	642.81								0.00		642.81
International Programs/Special Funds	25,658.06	500.00	575.00	144.03	806.70				1,525.73		24,632.33
Jackson Heart Study Graduate I/C	3,806.86	1,218.47							0.00		4,825.33
JAM Curriculum Dev Designated	113.81								0.00		113.81
Jumpstart	330.68								0.00		330.68
MAMP	4,503.02	740.08	2,000.00	711.70					2,711.70		-2,531.40
MASTAP	(562.00)								0.00		(562.00)
Mass Communication Recruitment & Ret	1,008.72								0.00		1,008.72
Math,Comp, Info Science Indirect Cost	31,611.80	493.37	0.00	1,046.33		330.83	4,452.55		5,829.71	710.38	26,985.84
Math,Comp, Info Science Designated	(6,854.90)								0.00		(6,854.90)
MCSI Alumni Book Scholarship	40,623.44	6,420.85	0.00				1,200.00		1,200.00		45,844.29
MCSI Recruitment & Retention	13,738.93	2,275.00							0.00		16,013.93
Men's College & Women's Institute D	383.23								0.00		383.23
Mid Delta Band Camp	379.70								0.00		379.70
Model United Nations Designated	200.00								0.00		200.00
MP3 Medical Professional	733.37								0.00		733.37
MS Child Care	760.91								0.00		760.91
MS Institute for Minority Health	238.88								0.00		238.88

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2024
MSW Designated	3,513.64								0.00		3,513.64
MS INBRE Curriculum Designated	1,662.72								0.00		1,662.72
MVSU American Honda Team	33,000.00								0.00		33,000.00
MVSU Mock Trail Team Designated	17,964.21								0.00		17,964.21
Richard Wright MS Writer	0.98								0.00		0.98
NASA STEM Educator Prof Dev	170.68								0.00		170.68
NASA USRP	11.61								0.00		11.61
Natural Science Designated	18,499.19	8,336.69							0.00		26,835.88
Natural Science Recruitment & Retention	270.00					1,634.14	845.25		2,579.39		24,256.49
NCAE C Cyber Designated	5,415.92	836.76							0.00		6,252.68
NIH/Earda	(141.98)								0.00		(141.98)
NSF Engaging MS Delta CyberCorps	1,496.37								0.00		1,496.37
NSF Holistic Numerical	503.70								0.00		503.70
NSF Odyssey Indirect Cost	2,714.31								0.00		2,714.31
Piano Fest	2,599.36	500.00							0.00	(710.38)	2,000.93
Preschool	42,996.03						150.00		150.00		2,949.36
Preschool Nutrition	20,079.32	22,337.25				3,119.63			3,119.63		39,876.40
Professional Studies	93.76						14,823.14		14,823.14		27,593.43
Remote Sensing G/S	2,150.13								0.00		93.76
Road to Success RPG	145.47	4.00							0.00		2,150.13
Satin Dolls Designated	415.00								0.00		149.47
Short Course & Workshop	2,788.14	2,450.00			252.45				252.45		162.55
Social Science Symposium	1,584.77					627.14	137.52		764.66		4,473.48
Social Science Recruitment & Retention	247.30	150.00							0.00		1,584.77
Social Work Designated	19,165.39	5,740.00	200.00	50.10	724.64	320.00	854.55		2,149.29		22,756.10
Social Work International Experience	132.38								0.00		132.38
Social Work Recruitment & Retention	356.18								0.00		356.18
Social Work Enhancement Fund	(25.81)								0.00		(25.81)
STEM Changers- I/C	5,300.32								0.00		5,300.32
Title IV-E Ed & Training Indirect	0.00	567.76							0.00		567.76
Valley Voices Designated	6,788.59	1,214.05			1,043.86				1,043.86		6,958.78
Women In Science & Tech Designated	100.00	115.61							0.00		215.61
Total Instruction	611,021.93	355,890.82	44,797.46	10,726.46	293,715.35	274,004.86	105,918.14	1,295.00	730,457.27	433,210.00	669,665.48
Research											
Building Capacity in Environment	(3,105.54)								0.00		(3,105.54)
DHHS Cell Penetrating Peptide Designated	2,618.66	1,990.92							0.00		4,609.58
ERCB Evaluative Research Capacity	483.00								0.00		483.00
NIH MS Functional Genomic Net Designated	(118.57)								0.00		(118.57)
NSF Exposure to Trauma Indirect Cost	358.23								0.00		358.23
Pathways to Globalization	1,700.00								0.00		1,700.00
Total Research	1,935.78	1,990.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.70
Public Service											
21st Century	1,823.40								0.00		1,823.40
CDA Designated	2,249.87								0.00		2,249.87
CLIP Nutrition	5,273.31								0.00		5,273.31
COE Professional Dev. Conf	3,014.67								0.00		3,014.67
Computer Science & Coding Camp	4,560.49								0.00		4,560.49
Delta Rural Systematic	1,283.36								0.00		1,283.36
Delta THRIVE	359.65								0.00		359.65
DOL/AIT	(354.64)								0.00		(354.64)
DOL/ETA	35.31								0.00		35.31
Entrepreneur Tech	1,250.03								0.00		1,250.03
EPA- Environmental Justice	275.05								0.00		275.05
HEP-Designated	(1,243.43)								0.00		(1,243.43)
ITEST	(2,873.18)								0.00		(2,873.18)
Jackson Heart Study	(42.29)								0.00		(42.29)
Valley In Motion Designaed Acct	(605.22)				127.65				127.65		(605.22)
NAACP	424.00								0.00		424.00
NASA/PACE MSET	1,324.51								0.00		1,324.51
No Child Left Behind	(3,125.30)								0.00		(3,125.30)
NSF Engaging MS Delta Cyber Corps	4,431.76								0.00		4,431.76
NSF HBCU-UP Designated	57,655.85						1,923.50		1,923.50		55,732.35
NYSP	1,805.27								0.00		1,805.27
NYSP Designated	3,496.93								0.00		3,496.93

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2024
Part Barriers Computer Science Indirect	925.49								0.00		925.49
Party at the Polls	2,000.00								(3,000.00)		5,000.00
Safe Home & Environment for Children	391.16					(3,000.00)					391.16
SIU	5,075.53								0.00		5,075.53
Spread:Actualizing Stem Designated	11,400.89								0.00		11,400.89
Student Support Service Designated	3,459.12	1,159.14							0.00		2,803.07
Summer Experience at The Valley	792.96					180.64	1,634.55		1,815.19		792.96
Talent Search	(43.94)								0.00		(43.94)
THHE MEA	225.00								0.00		225.00
UCED	(438.73)								0.00		(438.73)
Upward Bound Designated	(2,072.91)	2,119.81				842.10			0.00		1,266.60
Upward Bound 2 Indirect Cost	1,503.77	784.70					(2,062.00)		(1,219.90)		2,260.22
WHCDO	(1,711.70)				(640.00)	688.25			28.25		(1,711.70)
Total Public Service	102,528.04	4,063.45	0.00	127.65	(640.00)	(1,309.01)	1,496.05	0.00	(325.31)	0.00	106,916.80
Academic Support											
Acad. Skills	177.66								0.00		177.66
ASP Sum Learn (CLIP)	123.05								0.00		123.05
DRAIDS	147.01								0.00		147.01
Expanding Horizon Study Abroad	160.10	273.22							0.00		433.32
First Year Experience	2,117.50								0.00		2,117.50
Learn to Swim	2,721.45	4,435.00	1,600.00	225.68					1,825.68		5,330.77
Library Designated	240.94	440.00							0.00		680.94
Total Academic Support	5,687.71	5,148.22	1,600.00	225.68	0.00	0.00	0.00	0.00	1,825.68	0.00	9,010.25
Student Services											
Admissions Designated	8,340.77	13,042.85			9,762.53	2,255.00	3,725.43		15,742.96		5,640.66
Athletics Foundation Account	(4,361.58)								0.00		(4,361.58)
Athletic Trainer	18.84								0.00		18.84
Athletics 10 Bucks A Month	108.66								0.00		108.66
Athletics/Half Grand Club	287,666.75	936.06			7,078.23	142,099.48	14,794.45		163,972.16	42,790.00	167,420.65
Baseball Designated	1,841.66	10,105.08			2,373.50				2,373.50		9,573.24
Baseball Dugout Club	2,682.47								0.00		2,682.47
Basketball Designated	146,686.58		20,000.00	2,090.00	51,323.53	6,517.74	22,623.38		102,554.65	33,300.00	77,411.93
Basketball-Women Designated	6,980.37				35,324.75				35,324.75		(28,344.38)
Career Fair	14,403.95	15,026.27	350.00	87.67	7,667.35	1,765.00	3,029.89		12,899.91		16,530.31
Cheerleader Designated	3,438.84	50.38							0.00	(3,113.84)	375.38
Comp. Counseling	39.43								0.00		39.43
Delta Devils Gazette	2,772.74	550.00							0.00		3,322.74
Drug Education Seminar	4,358.19								0.00		4,358.19
Enrollment Management	7,906.90								0.00		7,906.90
Family & Community Day	750.00								0.00		750.00
Football Camp Designated	2,896.00								0.00	(2,896.00)	0.00
Football Program Designated	(75,039.61)	17,525.95				3,266.67			3,266.67		(60,780.33)
Friends of MVSU Football Designated	5,375.73	1.86	10,500.00	3,432.23		24.20			13,956.43	7,659.84	(919.00)
GM Esports Gaming Lab	(3,174.37)	10,000.00			464.10	0.00			86.67		6,738.76
Golf	162.28							(377.23)			162.28
Joe Weinbery Scholarship	2,211.03								0.00		2,211.03
Men Basketball Camp Designated	743.00	730.00	250.00	69.63					319.63	700.00	1,853.37
MVSU Student Relief Fund	9,308.50	1,276.16							0.00		10,584.66
NCAA Fund 25	580,963.87	142,746.00	243,344.27	94,905.33	11,798.14	43,327.05	21,589.08	5,290.00	420,253.87		283,456.00
NCAA Needy Fund	(1,757.73)								0.00		(1,757.73)
NCAA Student Athlete Opportunity	576,483.69	181,822.63			108,734.09	159,865.51	84,928.31	4,760.00	358,287.91		400,018.41
NCAA Student Athlete Wellness	34,636.57					307.60			307.60		34,328.97
New Student Orientation	59,220.75	52,900.00	250.00	69.62	4,754.34	17,855.84	19,589.70		42,329.50		69,791.25
Partnership Healthy MS	48.00								0.00		48.00
Religious Life Conf.	1,000.00								0.00		1,000.00
Soccer Designated	1,286.38	2,662.67				6,015.00			6,015.00	2,500.00	434.05
Soccer Camp Designated	521.33								0.00		521.33
Softball	4,542.01	2,282.67			2,235.00				2,235.00		4,588.68
Sports Information Designated	484.35				2,390.78	633.48			3,024.26		(2,539.91)
Student Activities Designated	34,649.90	25,240.44	2,986.86	573.89	482.49	37,124.68	974.74		42,142.66		17,747.68
Student Affairs Events Designated	7,040.83	4,216.60			130.00	1,071.98	1,714.82		2,916.80		8,340.63
Student Athlete Academic Services	10,786.00								0.00		10,786.00
Student Athlete Advisory Committee	1,496.35								0.00		1,496.35
Student Programming Board	4.09								0.00		4.09

SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2024
Student Records Activities Designated	475.00										
Student Records VA Funds Designated	326.50								0.00	2,000.00	2,475.00
Tennis Designated	129.87	1,666.66							0.00		326.50
Touchdown 4 Turf	6,500.00					500.00			500.00		1,296.53
Track Designated	7,405.58	1,666.67			2,282.31				0.00		6,500.00
United As One Campaign	4,517.64	5,814.75			2,800.00	26,786.92	8,816.43	36,758.00	2,282.31	1,350.00	8,139.94
Volleyball Designated	1,886.28	1,666.67							75,161.35	(2,500.00)	(67,328.96)
Women Basketball Designated	111.09	7,000.00			0.00	(6.12)	181.12		175.00	34,000.00	40,936.09
Women Basketball Camp Designated	204.38								0.00		204.38
Women's Track Designated	1,401.01								0.00		
Total Student Services	1,740,462.87	498,930.37	277,681.13	101,228.37	251,254.68	449,220.03	181,967.35	46,430.77	1,653.54	3,000.00	2,747.47
Institutional Support											
Academic Dean	26.27								0.00		26.27
Alumni Relations	(2,595.98)								0.00		(2,595.98)
Alumni Magazine Designated Acct	1,703.18								0.00		1,703.18
Annual Fund Campaign Account	(5,187.23)	111,071.37			26,624.10	19,690.45	23,751.88	4,900.00	0.00		28,917.71
B B King	21,991.58	6,172.86				5,702.71	141.86		5,844.57	(2,000.00)	22,319.87
BB King Schol. Concert	14,411.87								0.00		14,411.87
BCSER Designated	222.69								0.00		222.69
Complete To Compete C2C	2,188.86								0.00		2,188.86
Capital Campaign Act	1,653.86								0.00		1,653.86
Capital Campaign- Wall of Pride	(6,901.80)								0.00		(6,901.80)
CDBG Tech. Infrs.	1,122.34								0.00		1,122.34
Concert	2,507.89								0.00		2,507.89
Doug Porter Designated	59,280.70	14,099.52			877.15	225.00	2,097.74		3,199.89		70,160.33
First Lady Scholarship Luncheon	102,206.79	2,000.00							0.00		104,206.79
Fiscal Affairs Designated	38,353.72	111.26	1,120.00		2,881.07	9,292.84	334.13	277.00	13,905.04		24,559.94
Founder's Day Breakfast	(11,074.37)								0.00		(11,074.37)
Golden Class Anniversary	34,211.55	18,161.68			62.00	2,213.55	4,842.45		7,118.00		45,255.23
Golf Invitational	17,724.11								0.00		17,724.11
365 Givers Designated	32,238.14	17,245.38	975.00	101.89	13,060.97	293.02	3,408.77		17,839.65		31,543.87
Human Resources Designated	556.36								0.00		556.36
IC-Inst. Advancement	258,508.80								0.00		258,508.80
IC-Sponsored Programs Designated	351,910.70	28,813.34	16,147.96	9,280.44	2,571.64	29,927.85	4,668.05		62,595.94	(6,000.00)	312,128.10
IC-VP Academic Affairs Designated	37,435.84	3,823.97			1,777.39	478.10			2,255.49		39,004.32
IC-VP PRCED	(6,257.54)				7,748.97	593.77	3,867.52		12,210.26	6,000.00	(12,467.80)
Institutional Advancement	1,390,457.85	64,065.94				215,639.71	54,112.01	50,049.67	319,801.39		1,134,722.40
Low Delta Corn Workshop	125.00								0.00		125.00
Lower Delta Commission	975.00								0.00		975.00
MACS	(778.00)								0.00		(778.00)
Miss MVSU Designated	(1,000.00)								0.00		(1,000.00)
MS Assoc of Coll Designated	(1,017.25)								0.00		(1,017.25)
MVSU Baseball Alumni Designated	1,762.60	1,666.66							0.00		3,429.26
MVSU Food Pantry	9,851.14	800.00							0.00		10,651.14
MVSU Going Green	19,035.39	2,408.44			205.60	0.00	2,047.90		2,253.70		19,190.13
MVSU 60th Anniversary Reception	2,500.00								0.00		2,500.00
MVSU Leadership Fellows Program	750.00								0.00		750.00
MVSU Prosperity Scholarship	2,500,000.00								0.00		2,500,000.00
MVSU Starter	(2,894,463.71)	2,500,000.00							0.00		(194,463.71)
Office of Development	(29,890.93)								0.00		(29,890.93)
Perking Designated	33,643.64	38,747.65	8,271.27	2,746.19		5,535.14	8,003.18		24,555.78		47,835.51
Presidential Inauguration	(128,052.47)								0.00		(128,052.47)
President's Office-Special Fund	368,735.13	625.00				9,977.10			9,977.10		359,383.03
President's Foundation Account	(2,942.82)	5,000.04	5,000.04			0.00			5,000.04		(2,942.82)
President's Alumni Scholarship	1,200.00								0.00		1,200.00
Provost	580.01								0.00		580.01
Radio Station	6,540.31	399.00							0.00		6,939.31
Research Planning	500.00					1,128.25	82.00		1,210.25		5,729.06
Rice/Ambrose	1,900.00								0.00		1,900.00
Special Events	126.00								0.00		126.00
Special Occasions	1,613.16	225.00							0.00		1,838.16
Staff Council Designated	1,617.63	29.78							0.00		1,647.41
Student Disciplinary	12,064.69	11,870.00				3,398.00	1,025.33	7,994.00	12,417.33		11,517.36
Student Personnel	26.93	143.75							0.00		170.68
Take Flight Scholarship And Humaniter	(499.41)								450.00		(949.41)

**SCHEDULE VI - DESIGNATED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenue	Salaries and Wages	Fringes	Travel	Contractual Services	Commodities	Capital Outlay	Total Expenditures	Transfers	Balance June 30, 2024
Thompson Equipment Repair & Maintenance	0.00	50,363.83							50,363.83		0.00
University Adv Fundraising	450.00					20,456.25	29,907.58		0.00		450.00
USDA	(8,669.01)								0.00		(8,910.10)
Valley Family	2,581.35					0.00	241.09		241.09		2,581.35
WVSD Radio Advisory	242.00	110.00							0.00		352.00
Total Inst. Support	2,436,182.56	2,877,954.47	31,514.27	12,128.52	55,809.09	325,001.74	139,331.49	63,220.67	627,005.78	(2,000.00)	4,685,131.25
Operations/Maint. Of Phy. Plant											
Facilities Repairs & Renovations Designated	463,031.15	539,778.02							752,369.55		250,439.62
Campus Violence Designated	3,139.34	1,413.53				632,203.82	97,929.25	22,236.48	0.00		4,562.87
Physical Plant Designated	100,392.60	57,841.49	5,456.00	535.20					0.00		148,135.79
University Police Designated	12,547.35	25,315.14				825.00		3,282.10	10,098.30		18,813.43
Total Operations/Maint. Of Phy. Plant	579,110.44	624,348.18	5,456.00	535.20	0.00	648,956.98	101,050.15	25,518.58	781,516.91	0.00	421,941.71
Scholarships and Fellowships											
MVSU Prosperity Scholarship	(267,682.03)								495,986.92	(550,000.00)	(1,313,668.95)
Thompson Scholarship	137,541.50	15,000.00							0.00		152,541.50
Valley Bank Scholarship	500.00								0.00		500.00
Total Scholarships and Fellowships	(129,640.53)	15,000.00	0.00	0.00	0.00	495,986.92	0.00	0.00	495,986.92	(550,000.00)	(1,160,627.45)
Total	5,347,288.80	4,383,326.43	361,048.86	124,971.88	600,139.12	2,191,861.52	529,763.18	136,465.02	3,944,248.58	0.00	5,786,365.65

SCHEDULE VII - RESTRICTED FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Indirect Costs/ Admin. Exp.	Transfers In (Out)	Balance June 30, 2024
DRU Hazard Mitigation	3,000.00											3,000.00
SAFRA Facilities Renovation & Rep-Carryover	(5,156.46)											(5,156.46)
Enhancing Facilities R & R- T3	-	220,699.17				143,024.17	1,720.00	75,955.00	220,699.17			-
Facilities & Campus Sustainability - HBCU Future Act	-	205,515.95	92,554.81	36,096.24		69,941.21	6,923.69		205,515.95			-
Mississippi Justice Assistance Grant (MJAG)	-											-
TOTAL OPERATION AND MAINTENANCE OF	(1,894.01)	426,215.12	92,554.81	36,096.24	-	212,965.38	8,643.69	75,955.00	426,215.12	-	-	(1,094.01)
SCHOLARSHIPS AND FELLOWSHIPS												
Scholarships & Fellowships	1,137,652.42	232,514.14				223,287.58			223,287.58			1,146,678.98
Waiver Other Race-Off Campus	(500.00)											(500.00)
SSIG (LEAP)	(19,080.00)											(19,080.00)
College Work-Study	1,046.79	605,364.09	422,936.51			21,120.58			444,057.09		(161,832.00)	521.79
SEOG	-	441,423.00				603,255.00			603,255.00		161,832.00	-
PELL	17,248.49	6,453,390.76				6,453,390.76			6,453,390.76			17,248.49
Tom Joyner	(2,500.00)											(2,500.00)
Summer Developmental Grant	(23,714.00)											(23,714.00)
MTAG	(4,621.65)	11,375.00				11,375.00			11,375.00			(4,621.65)
Critical Need Grant	(57,128.00)											(57,128.00)
Help Grant	62,533.00	74,740.00				74,740.00			74,740.00			62,533.00
Gear Up MS Grant	(38,175.00)	34,418.00				24,062.00			24,062.00			(25,819.00)
Academic Competitiveness	(985.60)											(985.60)
Emergency Relief Fund Program (Student Aid)	155,373.25	4,502.50										159,875.75
Dual Enrollment/Dual Credit Scholarship	-	16,335.08				16,335.08			16,335.08			-
FAITH Fostering Access Inspiring Scholarship	-	28,603.00										-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,229,149.70	7,902,925.57	422,936.51	-	-	7,427,566.00	-	-	7,850,502.51	-	-	1,281,572.76
GRAND TOTAL	2,409,769.79	15,936,800.44	3,552,537.15	1,166,785.27	256,893.03	10,126,956.09	413,773.94	384,700.25	16,003,426.83	128,089.37	345,659.89	2,478,545.12

SCHEDULE VIII - LOAN FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

Fund Balance - July 1, 2023			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, 2024			0.00

CLOSED OUT JUNE 30, 2009

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

Fund Balance - July 1, 2023		3,697,117.70
Additions:		
Capital Campaign Contributions	57,648.14	
Transfer In		
Investment Income	<u>791,640.26</u>	
 Total Additions		 <u>849,288.40</u>
Deductions:		
Trustee Fees	57,648.14	
Other Contractual Services	2,000.00	
Loss - Investment Market Value	25,945.12	
Transfers Out		
Total Deductions	<u>85,593.26</u>	
 Net Deduction From Fund Balance		 <u>763,695.14</u>
 Fund Balance - June 30, 2024		 <u>4,460,812.84</u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

Fund Balance - July 1, 2023			<u>766,857.88</u>
Additions:			
State Appropriations	4,612,644.78		
Transfers In	<u>0.00</u>		
	Total Additions	4,612,644.78	
Deductions:			
Repairs/Renovations	1,368,593.53		
Equipment Acquisitions	0.00		
Other Supplies & Materials	0.00		
Construction in Progress	<u>3,244,051.25</u>		
	Total Deductions	<u>4,612,644.78</u>	
Net Deduction from Fund Balance			<u>0.00</u>
Fund Balance - June 30, 2024			<u>766,857.88</u>

**SCHEDULE XI - UNEXPENDED APPROPRIATIONS FOR PLANT ADDITIONS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	<u>Allotments</u>	<u>Expenditures</u>
Library Enhancements	12,020,688.95	12,020,688.95
F & E - J H White Library	853,200.01	853,200.01
New President's Home	1,478,666.50	1,478,666.50
Fire Suppression Upgrade	475,027.03	475,027.03
Energy Management Upgrades	1,234,474.16	1,234,474.16
F & E - Science & Technology	1,208,534.89	1,208,534.89
Fannie Lou Hamer Way	139,324.20	139,324.20
Fine Arts ADA Compliance	522,355.20	522,355.20
Harrison Renov-Exp. Phase I	19,699,702.77	19,699,702.77
Energy Conservation Project	50,886.00	50,886.00
Campus Roofing Phase II	969,616.93	969,616.93
Leflore Hall Bath Renovation	101,579.15	101,579.15
Critical Dorm Brick Repairs	27,500.00	27,500.00
SB 3100 L'11 - R&R	0.00	0.00
Preplan Union Renovation	5,735.00	5,735.00
SB 2957, L'12 (ASU, JSU, MVSU)	1,774.06	0.00
James Hall Renovation (Emergency)	3,104,638.16	3,104,638.16
SB 2851, L'13-ASU, JSU, MVSU	0.00	0.00
College Hall Renovation	9,182,662.01	9,160,521.01
Residence Hall Repairs	129,270.58	129,270.58
SB 2844, L'15 MVSU CEF	8,733,784.83	8,733,784.83
SB 2906, L'15 - Go Bonds	0.00	0.00
Academic Skills Ti	5,835,844.86	1,417,881.16
Reroof Student Union	910,777.37	910,777.37
Technical Ed BLDG	205,824.06	205,824.06
HB 1649, L'18 Dept English Lang	0.00	0.00
HB 1649, L'18 Go Bonds	0.00	0.00
Campus Drainage and Paving	1.00	0.00
Campus Roofing Phase II	3,347,293.03	1,440,619.45
Student Union	0.00	0.00
Auditorium Improvements	402,705.97	402,704.31
Aquatic Facility Improvements	680,710.34	652,433.66
Preplan Student Union Renovation	25,815,000.00	3,575,774.26
Total	<u>97,137,577.06</u>	<u>68,521,519.64</u>

**SCHEDULE XII - RESERVES FOR RETIREMENT OF INDEBTEDNESS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Balance June 30, 2023	Additions			Deductions				Transfers In (Out)	Balance June 30, 2024
		Net Income From Operations	Investment Income	Total	Principal Payments	Interest Payments	Management Fees	Total		
BONDS:										
Education Building Corp. Bonds - 2007	151,155.23			-	-	-	-	-	-	151,155.23
Education Building Corp. Bonds - 2015	289,387.61	42,775.82		42,775.82	625,000.00	498,176.26	9,648.08	1,132,824.34	1,132,824.34	332,163.43
Total Bonds	440,542.84	42,775.82	-	42,775.82	625,000.00	498,176.26	9,648.08	1,132,824.34	1,132,824.34	483,318.66
TOTAL RETIREMENT OF INDEBTEDNESS	440,542.84	42,775.82	-	42,775.82	625,000.00	498,176.26	9,648.08	1,132,824.34	1,132,824.34	483,318.66

**SCHEDULE XIII - MISSISSIPPI VALLEY STATE UNIVERSITY
NET INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2024**

Fund Balance - July 1, 2023		93,332,157.27
Additions:		
Equipment	3,638,916.42	
Retirement of Indebteness	<u>625,000.00</u>	
Total Additions		4,263,916.42
Deductions:		
Depreciation Expense-F&E	2,912,087.05	
Loss - Equipment Disposals	4,805.77	
Other Contractual Services	-	
SBITA-Amortization	109,960.00	
Capital Leases-Amortization	20,978.00	
Interest Expense-Capital Leases	513.00	
Interest Expense-SBITA	<u>7,584.00</u>	
Total Deductions		3,055,927.82
Net Addition to Fund Balance		<u>1,207,988.60</u>
Fund Balance - June 30, 2024		<u><u>94,540,145.87</u></u>

SCHEDULE XIV - TRANSFERS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	TRANSFERS (FROM) TO								Totals
	Operating	Auxiliary	Enterprise	Designated	Restricted	Endowment	Plant Funds		
							Retirement of	Investment	
Fund	Fund	Fund	Fund	Fund	Fund	Unexpended	Indebtedness	In Plant	
Mandatory									
Bond Debt Retirement		(1,132,824.34)					1,132,824.34		0.00
Restricted Fund Matching other (out)	(183,359.82)			183,359.82					0.00
	(183,359.82)	(1,132,824.34)	0.00	183,359.82	0.00	0.00	1,132,824.34	0.00	0.00
Non-Mandatory									
Physical Plant Services General	303,130.21	(303,130.21)							0.00
In	100,000.00		780,680.22	324,172.07	0.00				0.00
Out	(162,340.07)	(100,000.00)	(780,680.22)	(161,832.00)	0.00				1,204,852.29
									(1,204,852.29)
Total Non-mandatory Transfers	240,790.14	(403,130.21)	0.00	162,340.07	0.00	0.00	0.00	0.00	0.00
Totals	57,430.32	(1,535,954.55)	0.00	345,699.89	0.00	0.00	1,132,824.34	0.00	0.00

SCHEDULE XV - CASH & SHORT-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Cash	Short Term Investments	Total
Cash on Hand	14,550.00		14,550.00
Regions Bank	15,327,273.87	3,232,775.68	18,560,049.55
CB & S Bank	21,154,950.07	0.00	21,154,950.07
Trustmark Bank		64,215.91	64,215.91
First Security		0.00	0.00
Merrill Lynch		34.96	34.96
Totals	36,496,773.94	3,297,026.55	39,793,800.49

Fund Distribution			
Operating	14,869,949.23	3,296,991.59	18,166,940.82
Auxiliary Enterprises	13,949,958.73		13,949,958.73
Designated	5,306,571.13		5,306,571.13
Restricted	1,205,186.00	34.96	1,205,220.96
Endowment	653,405.48		653,405.48
Plant	414,995.34		414,995.34
Agency	96,708.03		96,708.03
Totals	36,496,773.94	3,297,026.55	39,793,800.49

SCHEDULE XVI - CASH & LONG-TERM INVESTMENTS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Cash	Investments	Total
Regions Bank		640,087.40	640,087.40
Trustmark Bank		1,372,335.49	1,372,335.49
Amerprise Financial		2,980,400.02	2,980,400.02
Merrill Lynch		0.00	0.00
Endowment		0.00	0.00
	0.00	4,992,822.91	4,992,822.91
Fund Distribution			
Operating		1,372,335.49	1,372,335.49
Resrticted		-	0.00
Endowment		3,620,487.42	3,620,487.42
Totals	0.00	4,992,822.91	4,992,822.91

**SCHEDULE XVII - STATE BUREAU OF BUILDING ALLOTMENTS RECEIVABLE
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	Project Number	Balance July 1, 2023	New Allotments	Allotments Realized	Balance June 30, 2024
Library Enhancements	106-201	0.00	12,020,688.95	12,020,688.95	0.00
F & E Science & Technology Center	106-210	0.00	1,208,534.89	1,208,534.89	0.00
F & E J. H. White Library	106-211	0.00	853,200.01	853,200.01	0.00
New President's Home	106-218	0.00	1,478,666.50	1,478,666.50	0.00
Fire Suppression Upgrade	106-223	0.00	475,027.03	475,027.03	0.00
Energy Management Upgrades	106-224	0.00	1,234,474.16	1,234,474.16	0.00
Fannie Lou Hamer Way	106-235	0.00	139,324.20	139,324.20	0.00
Fine Arts ADA Compliance	106-236	0.00	522,355.20	522,355.20	0.00
Harrison Renovation Phase I	106-237	0.00	19,699,702.77	19,699,702.77	0.00
Energy Conservation Project	106-238	0.00	50,886.00	50,886.00	0.00
Leflore Hall Bath Renovation	106-240	0.00	101,579.15	101,579.15	0.00
SB 3100, L'11 - R&R	106-243	0.00	0.00	0.00	0.00
Campus Roofing Phase II	106-244	0.00	969,616.93	969,616.93	0.00
Preplan Union Renovation	106-246	0.00	5,735.00	5,735.00	0.00
SB 2957, L'12 (ASU, JSU, MVSU)	106-247	1,774.06	1,774.06	0.00	1,774.06
Critical Dorm Brick Repairs	106-249	0.00	27,500.00	27,500.00	0.00
James Hall Renovation (Emergency)	106-250	0.00	3,104,638.16	3,104,638.16	0.00
SB 2851, L'13-ASU, JSU, MVSU	106-251	13,344.92	0.00	0.00	0.00
College Hall Renovation	106-253	22,141.00	9,182,662.01	9,160,521.01	22,141.00
Residence Hall Repair	106-254	0.00	129,270.58	129,270.58	0.00
SB 2906, L'15 - Go Bonds	106-256	0.00	0.00	0.00	0.00
SB 2844, L15 - MVSU CEF	106-257	368,432.98	8,733,784.83	8,733,784.83	0.00
Academic Skills	106-258	4,429,044.35	5,835,844.86	1,417,881.16	4,417,963.70
Reroof Student Union	106-260	0.00	910,777.37	910,777.37	0.00
Technical Ed BLDG	106-261	0.00	205,824.06	205,824.06	0.00
HB 1649, L'18 Dept English Lang	106-262	0.00	0.00	0.00	0.00
HB 1649, L'18 Go Bonds	106-263	0.00	0.00	0.00	0.00
Campus Drainage and Paving	106-264	1.00	1.00	0.00	1.00
Campus Roofing Phase II	106-265	2,378,834.90	3,347,293.03	1,440,619.45	1,906,673.58
Student Union	106-266	0.00	0.00	0.00	0.00
Auditorium Improvements	106-267	1.66	402,705.97	402,704.31	1.66
Aquatic Facility Improvements	106-268	99,140.07	680,710.34	652,433.66	28,276.68
Preplan Student Union Renovation	106-269	18,985,024.97	25,815,000.00	3,575,774.26	22,239,225.74
Totals		26,297,739.91	97,137,577.06	68,521,519.64	28,616,057.42

**SCHEDULE XVIII - LAND INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

	<u>Fiscal Year Acquired</u>	<u>Acres</u>	<u>July 1, 2023 and June 30, 2024</u>
Campus Original Purchase	1950	450	<u>\$47,500.00</u>

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

Description	Date of Const.	Square Footage	Balance July 1, 2023	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2024
H. G. Carpenter Auditorium	1959	27,997	775,257.74		330,929.73	444,328.01
Ernest A. Boykins Academic Skills Parlor	1959	42,904	2,349,127.52		1,052,266.10	1,296,861.42
Jacob Aron Student Student Center	1960	76,650	2,095,770.19		1,022,374.44	1,073,395.75
Science & Mathematics Center	1951	16,197	184,268.50		147,414.40	36,854.10
Walter Sillers Fine Arts	1962	57,199	475,745.22		380,596.00	95,149.22
Industrial Technology (Formerly Shop II)	1952	19,600	82,143.12		65,714.40	16,428.72
Fielding L. Wright Mathematics & Science Center	1968	43,060	704,328.21		563,462.40	140,865.81
Health Center	1960	5,955	113,594.15		90,875.20	22,718.95
Student Union Annex (Formerly College Cafeteria)	1952	6,952	187,275.99		149,820.80	37,455.19
Charles R. Lackey Recreation Center	1952	29,800	1,270,294.77		1,016,236.00	254,058.77
32-Units Faculty Apartments D	1964	9,910	85,881.40		68,704.80	17,176.60
Central Stores & Warehouse	1960	13,980	147,120.95		117,696.80	29,424.15
Lucille Petry Leone Nursing Science	1968	14,904	281,375.00		225,100.00	56,275.00
H. M. Ivy Cafeteria	1967	33,600	922,557.00		738,045.60	184,511.40
College Hall II	1952	16,124	9,282,844.11		663,671.19	8,619,172.92
Clara T. Reed Residence Hall	1962	33,946	6,068,098.54		2,016,384.60	4,051,713.94
College Hall III (Magnolia Annex)	1962	12,158	198,063.53		158,451.20	39,612.33
John A. James Residence Hall	1964	42,708	3,393,438.16		603,596.80	2,789,841.36
William J. Stewart Residence Hall	1962	34,141	453,937.24		363,149.60	90,787.64
MVSU Laundrette	1955	1,620	59,425.46		47,540.00	11,885.46
Willie Malone Physical Plant	1960	6,952	125,000.00		100,000.00	25,000.00
Home Economics-Preschool	1952	8,148	101,658.45		81,326.40	20,332.05
Health Physical Education & Recreation Complex	1973	74,658	21,375,037.77		3,737,065.32	17,637,972.45
L. S. Rogers Laboratory School	1955	24,467	200,000.00		160,000.00	40,000.00
Edna Horton Dormitory (Women)	1968	58,864	817,882.27		654,305.60	163,576.67
12-Units Apartments B	1964	10,776	142,000.00		113,600.00	28,400.00
4-Units Apartments C	1964	5,092	51,559.30		41,247.20	10,312.10
4-Units Apartments A	1964	5,092	51,559.30		41,247.20	10,312.10
Leflore Hall (Men)	1970	55,487	940,180.11		752,144.00	188,036.11
Technical Education	1970	38,145	654,676.06		371,774.08	282,901.98
Lois Aron Medication Chapel	1970	4,059	158,900.00		127,120.00	31,780.00
Olympia P. Lowe Education Complex	1973	4,860	975,100.00		780,080.00	195,020.00

**SCHEDULE XIX - BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

Description	Date of Const.	Square Footage	Balance July 1, 2023	Additions (Deductions)	Accumulated Depreciation	Balance June 30, 2024
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		3,066,060.55	10,017,932.20
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		478,991.20	119,748.23
President House - 125 Rosa Parks Avenue	1951	3,951	52,207.27		41,765.60	10,441.67
Stadium Dressing Facilities (Rice-Totten Stadium)	1984	560,650	8,215,572.61		2,040,834.90	6,174,737.71
Laundry	1985	8,330	518,423.89		405,234.76	113,189.13
Police Guard House	1994	400	50,000.00		30,082.13	19,917.87
Chiller Plant	1995	3,149	100,000.00		58,167.83	41,832.17
William W. Sutton Administration	2000	80,625	10,406,766.93		5,012,592.29	5,394,174.64
New Business Education	2006	52,641	8,134,228.27		2,847,123.41	5,287,104.86
New Men	2008	31,840	5,404,909.25		1,684,529.66	3,720,379.59
New Women	2008	31,460	5,340,428.44		1,664,432.77	3,675,995.67
New Science & Technology Center	2009	69,101	13,807,100.08		4,124,424.88	9,682,675.20
New President's Home	2014	4,225	1,478,666.50		266,159.52	1,212,506.98
Modular Building	2015		999,355.98		181,548.22	817,807.76
House-227 Delta Drive	2015		140,000.00		24,032.99	115,967.01
TOTAL			\$127,523,999.44	\$ -	\$42,283,526.97	\$85,240,472.47

**SCHEDULE XX - IMPROVEMENTS OTHER THAN BUILDINGS INVENTORY
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

<u>Description</u>	<u>Year Acquired</u>	<u>Balance July 1, 2023</u>	<u>Additions (Deductions)</u>	<u>Accumulated Depreciation</u>	<u>Balance June 30, 2024</u>
Walks, Water and Electrical System	1951	209,665.94		167,732.75	41,933.19
Sewage and Disposal System	1951	135,198.15		108,158.52	27,039.63
Campus Streets, Parking and Sidewalks	1978	95,693.88		76,555.10	19,138.78
Football Field	1981	132,688.23		106,150.58	26,537.65
Track	1997	27,773.00		22,218.40	5,554.60
Athletic Facility	1980	1,469,986.63		1,175,989.30	293,997.33
Stadium Sound System	1989	48,565.41		38,852.33	9,713.08
Fire Safety System	1999	107,933.12		86,346.50	21,586.62
Installation of I D Signs	2000	38,591.28		30,873.02	7,718.26
A/C Infrastructure	1996	3,917,630.78		3,134,104.62	783,526.16
Fiberoptic Broadband System	1998	921,259.79		737,007.83	184,251.96
Chiller	1997	47,501.93		38,001.54	9,500.39
Landscaping - Administration Building	1999	58,527.95		46,822.36	11,705.59
Telecommunications System	1994	292,132.35		233,705.88	58,426.47
Install A Second Chiller	2004	1,198,352.54		958,682.03	239,670.51
Waste Water Treatment Plant	2003	1,161,699.36		893,437.39	268,261.97
Upgrades To Campus Electrical System	2007	621,195.62		424,483.25	196,712.37
Campus Drainage Infrastructure	2007	1,098,478.54		750,628.00	347,850.54
IT Science & Technology Center	2011	622,523.75		323,712.48	298,811.27
IT Administration Building Repairs	2011	409,372.06		212,422.08	196,949.98
Campus Signage Improvements	2011	252,704.61		122,893.68	129,810.93
Dormitory Security	2012	268,912.42		119,814.95	149,097.47
Energy Management Upgrade	2012	1,234,474.16		571,808.03	662,666.13
Fire Suppression Upgrade	2012	475,027.03		160,227.09	314,799.94
Greenwood Sewage Project	2014	3,980,585.33		1,605,503.02	2,375,082.31
Land Drain Infrastructure	2015	1,165,376.38		423,420.31	741,956.07
Walking Trail	2015	279,000.00		95,790.00	183,210.00
Fannie Lou Hamer Corridor	2017	139,324.20		39,010.44	100,313.76
TOTAL		20,410,174.44	0.00	12,704,351.48	7,705,822.96

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

Department	Balance July 1, 2023	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2024
Academic Affairs	0.00	7,305.65		1,446.48	5,859.17
Academic Computing Services	1,304,201.79	141,426.22		1,295,984.39	149,643.62
Admission and Recruitment	120,889.82	84,037.00		114,783.33	90,143.49
AIT Lab	5,748.16			5,690.68	57.48
Athletic Administration	99,158.35			77,434.39	21,723.96
Athletic Success Lab	22,626.51			22,400.24	226.27
Athletics-Men Basketball	10,300.00			10,197.00	103.00
Band	168,960.42			58,815.57	110,144.85
B. B. King Studio	130,840.60			129,532.19	1,308.41
Bookstore	5,056.85		5,056.85		0.00
Business	66,686.80			66,019.94	666.86
Cafeteria-Food Service	81,261.25			80,448.64	812.61
Career Development & Placement	7,819.36			7,741.17	78.19
Community Service Learning	7,667.00			7,590.33	76.67
Continuing Education	14,263.51			14,120.87	142.64
Convenience Store	5,909.00			5,849.91	59.09
Development Office	41,636.51	6,804.00		41,556.95	6,883.56
Devil's Den	73,811.58			73,073.46	738.12
Direct Grant/Bioinformatics	332,127.28			292,333.64	39,793.64
Education	49,389.00			48,895.11	493.89
Financial Aid	17,305.00			14,863.20	2,441.80
Fine Arts	119,710.00			115,401.33	4,308.67
Fiscal Affairs (Business & Finance)	144,016.34		7,460.00	128,973.11	7,583.23
Health & Wellness Center	5,299.00			5,246.01	52.99
Human Resources	37,621.76			34,130.48	3,491.28
International Academic Experiences	37,022.32			36,652.10	370.22
Laundry	90,076.00			89,175.24	900.76
Library	56,653.24			50,361.74	6,291.50

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

Department	Balance July 1, 2023	Additions (Transfers)	Deductions	Accumulated Depreciation	Balance June 30, 2024
Mass Communication	321,905.72			297,540.50	24,365.22
Mathematics, Computer & Information Sciences	210,846.87			197,060.58	13,786.29
Natural Science/Environmental Health	1,012,970.92		5,490.00	982,508.61	24,972.31
Nursery School/Child Development Center	11,898.00		11,898.00	0.00	0.00
Physical Plant /Facilities Management	2,255,421.85	133,197.80	93,023.36	1,847,033.17	448,563.12
Physical Plant - Auditorium	170,245.00			167,280.30	2,964.70
President's Office	54,686.32			41,618.02	13,068.30
Printshop (Docucentre)	12,500.00			4,331.25	8,168.75
Professional Studies	21,371.00			21,157.29	213.71
Public /University Relations	61,908.00			45,754.17	16,153.83
Radio Station	107,298.55		11,295.00	91,248.51	4,755.04
Residential Life	5,800.00			4,593.60	1,206.40
Salvage	24,465.00			24,220.35	244.65
Special Programs-Upward Bound	9,861.00			9,762.39	98.61
Social Work	11,237.00			7,864.23	3,372.77
Sponsored Programs	12,535.95			12,410.59	125.36
Student Center	11,245.00	7,994.00	5,840.00	4,103.80	9,295.20
Student Health Center	28,000.00			27,720.00	280.00
Student Records	17,627.51			17,451.23	176.28
Student Service Administration	34,263.51	(6,037.00)	-	27,944.24	282.27
Telecommunications	9,708.80			9,611.71	97.09
Telefund Center	6,500.00			6,435.00	65.00
University Police	138,220.85	14,500.00		127,390.66	25,330.19
Video Conference	23,999.00			23,759.01	239.99
Volleyball	5,740.00			5,682.60	57.40
TOTAL	\$ 7,636,313.30	\$ 389,227.67	\$ 140,063.21	\$ 6,833,199.31	\$ 1,052,278.45

**SCHEDULE XXII - MISSISSIPPI VALLEY STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
YEAR ENDED JUNE 30, 2024**

Project Title	Project Number	Balance 6/30/2023	Additions	Deletions		Adjustment	Balance 6/30/2024	Status
				Capitalized	Expensed			
SB 2844, L15 - MVSU CEF	106-257	8,326,708.16	368,432.98			-	8,695,141.14	In Progress
Academic Skills TI	106-258	1,406,800.51	11,080.65				1,417,881.16	In Progress
Aquatic Facility Improvements	106.-268	581,570.27	70,863.39				652,433.66	In Progress
Pre-Plan Student Union Reno	106-269	829,975.03	2,745,799.23				3,575,774.26	In Progress
ARPA Infrastructure	106-275	-	47,875.00				47,875.00	
		11,145,053.97	3,244,051.25	-	-	-	14,389,105.22	

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

<u>Balance</u> <u>June 30, 2023</u>	<u>Additions</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Balance</u> <u>June 30, 2024</u>
<u>120,361.44</u>	<u>5,637.50</u>	<u>25,167.56</u>	<u>100,831.38</u>

**SCHEDULE XXIV - MATURITIES OF LONG TERM DEBT
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024**

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

SBITA Liability

<u>Year of Maturity</u>	<u>Amount</u>
2025	675,000.00
2026	725,000.00
2027	785,000.00
2028	845,000.00
2029	910,000.00
2030	980,000.00
2031	1,050,000.00
2032	1,130,000.00
2033	1,215,000.00
2034	1,300,000.00
2035	1,390,000.00
2036	1,490,000.00
2037	1,595,000.00
Total	<u>14,090,000.00</u>

<u>Year of Maturity</u>	<u>Amount</u>
2025	60,876.00
2026	66,569.00
2027	7,966.00
	<u>135,411.00</u>

Lease Liability

<u>Year of Maturity</u>	<u>Amount</u>
2025	11,408.00
Total	<u>11,408.00</u>

SCHEDULE XXV - AGENCY FUNDS
MISSISSIPPI VALLEY STATE UNIVERSITY
YEAR ENDED JUNE 30, 2024

	Due to Depositors July 1, 2023	Deposits	Withdrawals	Due to Depositors June 30, 2024
Air Force ROTC Agency	2,434.64			2,434.64
Alpha Chi Honor Society	830.29	3,500.00	2,557.00	1,773.29
Alpha Kappa Alpha Sorority	4,410.60	2,368.64	2,137.99	4,641.25
Alpha Kappa Mu Honor Society	37.00			37.00
Alpha Phi Alpha Fraternity	1,011.33		40.00	971.33
Alpha Phi Omega Fraternity	154.71			154.71
Alpha Phi Sigma	1,229.21			1,229.21
Art Club	37.00			37.00
Assoc Comp Machinery	103.91			103.91
Assoc Women Students	108.07			108.07
Association for Student Teaching	172.00			172.00
Band	1,470.06			1,470.06
Band Uniform Cleaning Account	236.06			236.06
Baptist Student Union	41.88			41.88
Beta Kappa Chi	60.00			60.00
Boys and Girls Club of MS Delta	423.00			423.00
Chi Nu Theta	949.88			949.88
Choir Tour	67.56			67.56
Cliché' Fashion Modeling	75.70			75.70
COGIC Club	74.00			74.00
Council of Independent Organization	216.25			216.25
Dance Team	(414.79)			(414.79)
Dance Troop	2,617.02		1,223.73	1,393.29
Delta Mu Delta	626.00			626.00
Delta Sigma Theta Sorority	570.40	3,500.00	1,903.92	2,166.48
Delvian Yearbook Club	(25.00)			(25.00)
Echols Nix Scholarship Fund	840.10			840.10
Football Agency	30.00			30.00

Freshmen Class	431.98			431.98
Full House Entertainment	20.00			20.00
Gamma Sigma Sigma	1,375.33	3,500.00	40.00	4,835.33
GSSA Gay Straight Student Alliances	21.00			21.00
Golden Key International Honor Society	279.36			279.36
Honors Program	481.57			481.57
HPER Club	184.72			184.72
Iota Phi Theta Fraternity, Inc.	455.50		40.00	415.50
Jamais Modeling Team	102.52			102.52
Junior Class	27.37			27.37
Kappa Alpha Psi Fraternity	904.87	3,500.00	2,181.00	2,223.87
Kappa Kappa Psi National Band	461.90			461.90
Magnolia Hall	139.00			139.00
Math and Computer Science	20.00			20.00
Military Science	208.00			208.00
Mr. & Miss MVSU Agency	1,505.74		279.19	1,226.55
MSW Student Organization	231.08			231.08
MVSU Asc Blk Swks	25.00			25.00
MVSU Wesley Foundation	1,132.02			1,132.02
MVSU Fannie Lou Hamer Cancer Found	162.00			162.00
NACCP	(403.49)			(403.49)
NAID	212.07			212.07
National Council of Negro Women Col	200.00			200.00
Natural Science & Env Health	584.21			584.21
Natural Science Division	368.53			368.53
NEAMAE Student Programs	272.00			272.00
Omega Psi Phi	5,274.01	3,500.00	2,090.00	6,684.01
One West Production	256.50			256.50
Orlando Moss Choral Music Society	20.00			20.00
Pan Hellenic Council	17,463.00	90.00	746.96	16,806.04
Parent Teacher Organization	2,674.23			2,674.23
Phi Beta Lambda	2,414.08			2,414.08
Phi Beta Sigma Fraternity	(61.82)	3,500.00	2,034.68	1,403.50
Pre Alumni Club	1,565.50			1,565.50
Public Administration Club	157.41			157.41
ROTC Communication	(0.20)			(0.20)

Senior Class	176.00			176.00
SGA Agency	9,463.96	11,235.34	1,734.06	18,965.24
Sigma Gamma Rho Sorority	550.03		40.00	510.03
Social Work Club	237.08			237.08
Sophomore Class	(568.16)			(568.16)
Student Intramural	(454.44)			(454.44)
Student Mentors	27.62			27.62
Student Union Board	427.35			427.35
Students Supporting Students Coalition	4.47			4.47
Tau Beta Sigma	593.92	3,500.00		4,093.92
Tau Upsilon Pi Sigma	78.73			78.73
Theater Patrons	1,372.06			1,372.06
Upward Bound	1,048.76			1,048.76
Women in Science and Technology	(26.32)			(26.32)
Xtreme Modeling Team	389.09			389.09
Zeta Phi Beta Sorority	1,484.73		40.00	1,444.73
TOTAL	72,356.75	38,193.98	17,088.53	93,462.20