

Mississippi Valley State University
Total Education & General Funds

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	REVISED BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,713,000	\$ -	\$ 13,713,000	\$ 13,956,450	\$ 243,450	1.8%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	700,000	-	700,000	650,000	(50,000)	-7.1%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>186,500</u>	-	<u>186,500</u>	<u>186,500</u>	-	<u>0.0%</u>
TOTAL TUITION AND FEES	14,599,500	-	14,599,500	14,792,950	193,450	1.3%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	10,704,175	-	10,704,175	10,921,927	217,752	2.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,134,958	-	2,134,958	2,240,313	105,355	4.9%
Capital Expense Fund STEM	750,000	-	750,000	333,333	(416,667)	-55.6%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	13,589,133	-	13,589,133	13,495,573	(93,560)	-0.7%
C. GRANTS AND CONTRACTS						
Federal	6,000	-	6,000	6,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	430,000	-	430,000	430,000	-	0.0%
E. OTHER	<u>3,050,524</u>	-	<u>3,050,524</u>	<u>3,007,817</u>	<u>(42,707)</u>	<u>-1.4%</u>
TOTAL EDUCATION AND GENERAL	31,675,157	-	31,675,157	31,732,340	57,183	0.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ <u>31,675,157</u>	\$ -	\$ <u>31,675,157</u>	\$ <u>31,732,340</u>	\$ <u>57,183</u>	<u>0.2%</u>

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	REVISED BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,320,807	\$ -	\$ 11,320,807	\$ 11,215,747	\$ (105,060)	-0.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,320,807	-	11,320,807	11,215,747	(105,060)	-0.9%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	92,681	-	92,681	92,651	(30)	0.0%
ACADEMIC SUPPORT	1,540,873	-	1,540,873	1,571,369	30,496	2.0%
STUDENT SERVICES	4,729,662	-	4,729,662	4,821,456	91,794	1.9%
INSTITUTIONAL SUPPORT	4,976,357	-	4,976,357	5,091,456	115,099	2.3%
OPERATION AND MAINTENANCE	5,238,953	-	5,238,953	5,247,853	8,900	0.2%
SCHOLARSHIPS AND FELLOWSHIPS	3,822,382	-	3,822,382	3,832,732	10,350	0.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	141,310	-	141,310	150,000	8,690	6.1%
TOTAL MANDATORY TRANSFERS	141,310	-	141,310	150,000	8,690	6.1%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(187,868)	-	(187,868)	(290,924)	(103,056)	54.9%
TOTAL NON-MANDATORY TRANSFERS	(187,868)	-	(187,868)	(290,924)	(103,056)	54.9%
TOTAL EDUCATION AND GENERAL	31,675,157	-	31,675,157	31,732,340	57,183	0.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 31,675,157	\$ -	\$ 31,675,157	\$ 31,732,340	\$ 57,183	0.2%

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	REVISED BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 14,036,243	\$ -	\$ 14,036,243	\$ 13,964,594	\$ (71,649)	-0.5%
WAGES	1,435,821	-	1,435,821	1,440,709	4,888	0.3%
FRINGE BENEFITS	<u>6,111,467</u>	<u>-</u>	<u>6,111,467</u>	<u>6,300,770</u>	<u>189,303</u>	<u>3.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	21,583,531	-	21,583,531	21,706,073	122,542	0.6%
TRAVEL AND SUBSISTENCE	759,759	-	759,759	765,017	5,258	0.7%
CONTRACTUAL SERVICES	7,994,400	-	7,994,400	8,029,639	35,239	0.4%
COMMODITIES	1,054,188	-	1,054,188	1,041,227	(12,961)	-1.2%
CAPITAL OUTLAY NON EQUIPMENT	219,962	-	219,962	219,962	-	0.0%
EQUIPMENT	109,875	-	109,875	111,346	1,471	1.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>141,310</u>	<u>-</u>	<u>141,310</u>	<u>150,000</u>	<u>8,690</u>	<u>6.1%</u>
TOTAL MANDATORY TRANSFERS	141,310	-	141,310	150,000	8,690	6.1%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(187,868)</u>	<u>-</u>	<u>(187,868)</u>	<u>(290,924)</u>	<u>(103,056)</u>	<u>54.9%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(187,868)</u>	<u>-</u>	<u>(187,868)</u>	<u>(290,924)</u>	<u>(103,056)</u>	<u>54.9%</u>
TOTAL EDUCATION AND GENERAL	31,675,157	-	31,675,157	31,732,340	57,183	0.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 31,675,157</u>	<u>\$ -</u>	<u>\$ 31,675,157</u>	<u>\$ 31,732,340</u>	<u>\$ 57,183</u>	<u>0.2%</u>

Mississippi Valley State University
ON CAMPUS

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,713,000	\$ -	\$ 13,713,000	\$ 13,956,450	\$ 243,450	1.8%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	700,000	-	700,000	650,000	(50,000)	-7.1%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>186,500</u>	-	<u>186,500</u>	<u>186,500</u>	-	<u>0.0%</u>
TOTAL TUITION AND FEES	14,599,500	-	14,599,500	14,792,950	193,450	1.3%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	10,704,175	-	10,704,175	10,921,927	217,752	2.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,134,958	-	2,134,958	2,240,313	105,355	4.9%
Capital Expense Fund STEM	750,000	-	750,000	333,333	(416,667)	-55.6%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	13,589,133	-	13,589,133	13,495,573	(93,560)	-0.7%
C. GRANTS AND CONTRACTS						
Federal	6,000	-	6,000	6,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	430,000	-	430,000	430,000	-	0.0%
E. OTHER	<u>3,050,524</u>	-	<u>3,050,524</u>	<u>3,007,817</u>	<u>(42,707)</u>	<u>-1.4%</u>
TOTAL EDUCATION AND GENERAL	31,675,157	-	31,675,157	31,732,340	57,183	0.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 31,675,157</u>	<u>\$ -</u>	<u>\$ 31,675,157</u>	<u>\$ 31,732,340</u>	<u>\$ 57,183</u>	<u>0.2%</u>

Mississippi Valley State University
ON CAMPUS

**EXPENDITURES BUDGETED FOR 2020 COMPARED WITH
EXPENDITURES BUDGETED FOR 2019 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION**

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,320,807	\$ -	\$ 11,320,807	\$ 11,215,747	\$ (105,060)	-0.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,320,807	-	11,320,807	11,215,747	(105,060)	-0.9%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	92,681	-	92,681	92,651	(30)	0.0%
ACADEMIC SUPPORT	1,540,873	-	1,540,873	1,571,369	30,496	2.0%
STUDENT SERVICES	4,729,662	-	4,729,662	4,821,456	91,794	1.9%
INSTITUTIONAL SUPPORT	4,976,357	-	4,976,357	5,091,456	115,099	2.3%
OPERATION AND MAINTENANCE	5,238,953	-	5,238,953	5,247,853	8,900	0.2%
SCHOLARSHIPS AND FELLOWSHIPS	3,822,382	-	3,822,382	3,832,732	10,350	0.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	141,310	-	141,310	150,000	8,690	6.1%
TOTAL MANDATORY TRANSFERS	141,310	-	141,310	150,000	8,690	6.1%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(187,868)	-	(187,868)	(290,924)	(103,056)	54.9%
TOTAL NON-MANDATORY TRANSFERS	(187,868)	-	(187,868)	(290,924)	(103,056)	54.9%
TOTAL EDUCATION AND GENERAL	31,675,157	-	31,675,157	31,732,340	57,183	0.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 31,675,157	\$ -	\$ 31,675,157	\$ 31,732,340	\$ 57,183	0.2%

Mississippi Valley State University
ON CAMPUS

EXPENDITURES BUDGETED FOR 2020 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 14,036,243	\$ -	\$ 14,036,243	\$ 13,964,594	\$ (71,649)	-0.5%
WAGES	1,435,821	-	1,435,821	1,440,709	4,888	0.3%
FRINGE BENEFITS	<u>6,111,467</u>	-	<u>6,111,467</u>	<u>6,300,770</u>	<u>189,303</u>	<u>3.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	21,583,531	-	21,583,531	21,706,073	122,542	0.6%
TRAVEL AND SUBSISTENCE	759,759	-	759,759	765,017	5,258	0.7%
CONTRACTUAL SERVICES	7,994,400	-	7,994,400	8,029,639	35,239	0.4%
COMMODITIES	1,054,188	-	1,054,188	1,041,227	(12,961)	-1.2%
CAPITAL OUTLAY NON EQUIPMENT	219,962	-	219,962	219,962	-	0.0%
EQUIPMENT	109,875	-	109,875	111,346	1,471	1.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>141,310</u>	-	<u>141,310</u>	<u>150,000</u>	<u>8,690</u>	<u>6.1%</u>
TOTAL MANDATORY TRANSFERS	141,310	-	141,310	150,000	8,690	6.1%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(187,868)</u>	-	<u>(187,868)</u>	<u>(290,924)</u>	<u>(103,056)</u>	<u>54.9%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(187,868)</u>	-	<u>(187,868)</u>	<u>(290,924)</u>	<u>(103,056)</u>	<u>54.9%</u>
TOTAL EDUCATION AND GENERAL	31,675,157	-	31,675,157	31,732,340	57,183	0.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 31,675,157</u>	<u>\$ -</u>	<u>\$ 31,675,157</u>	<u>\$ 31,732,340</u>	<u>\$ 57,183</u>	<u>0.2%</u>

**Mississippi Valley State University
AUXILIARY ENTERPRISES**

**EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION**

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 633,322	\$ -	\$ 633,322	\$ 634,822	\$ 1,500	0.2%
WAGES	661,454	-	661,454	661,454	-	0.0%
FRINGE BENEFITS	<u>511,437</u>	<u>-</u>	<u>511,437</u>	<u>530,176</u>	<u>18,739</u>	<u>3.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,806,213	-	1,806,213	1,826,452	20,239	1.1%
TRAVEL AND SUBSISTENCE	20,888	-	20,888	15,910	(4,978)	-23.8%
CONTRACTUAL SERVICES	3,881,701	146,000	4,027,701	3,923,236	(104,465)	-2.6%
COMMODITIES	1,791,031	40,000	1,831,031	1,709,535	(121,496)	-6.6%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	59,820	64,000	123,820	59,820	(64,000)	-51.7%
MANDATORY TRANSFERS:						
DEBT SERVICE	1,171,606	-	1,171,606	1,196,306	24,700	2.1%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	1,171,606	-	1,171,606	1,196,306	24,700	2.1%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>768,741</u>	<u>-</u>	<u>768,741</u>	<u>768,741</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>768,741</u>	<u>-</u>	<u>768,741</u>	<u>768,741</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	9,500,000	250,000	9,750,000	9,500,000	(250,000)	-2.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 9,500,000</u>	<u>\$ 250,000</u>	<u>\$ 9,750,000</u>	<u>\$ 9,500,000</u>	<u>\$ (250,000)</u>	<u>-2.6%</u>

Mississippi Valley State University
AYERS

**SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	1,885,427	-	1,885,427	1,868,215	(17,212)	-0.9%
Interest Funds	489,416	113,584	603,000	603,000	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Capital Expense Fund STEM	-	-	-	-	-	0.0%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	2,374,843	113,584	2,488,427	2,471,215	(17,212)	-0.7%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	2,374,843	113,584	2,488,427	2,471,215	(17,212)	-0.7%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 2,374,843	\$ 113,584	\$ 2,488,427	\$ 2,471,215	\$ (17,212)	-0.7%

Mississippi Valley State University
AYERS

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EXPENDITURES BUDGETED FOR 2019 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,625,970	\$ -	\$ 1,625,970	\$ 1,612,270	\$ (13,700)	-0.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	1,625,970	-	1,625,970	1,612,270	(13,700)	-0.8%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	22,543	-	22,543	22,769	226	1.0%
STUDENT SERVICES	397,369	113,584	510,953	507,215	(3,738)	-0.7%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	328,961	-	328,961	328,961	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	2,374,843	113,584	2,488,427	2,471,215	(17,212)	-0.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 2,374,843	\$ 113,584	\$ 2,488,427	\$ 2,471,215	\$ (17,212)	-0.7%

Mississippi Valley State University
AYERS

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EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION**

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,107,412	\$ -	\$ 1,107,412	\$ 1,106,751	\$ (661)	-0.1%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>437,428</u>	-	<u>437,428</u>	<u>452,661</u>	<u>15,233</u>	<u>3.5%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,544,840	-	1,544,840	1,559,412	14,572	0.9%
TRAVEL AND SUBSISTENCE	68,700	-	68,700	66,262	(2,438)	-3.5%
CONTRACTUAL SERVICES	657,205	113,584	770,789	756,461	(14,328)	-1.9%
COMMODITIES	93,098	-	93,098	82,722	(10,376)	-11.1%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	11,000	-	11,000	6,358	(4,642)	-42.2%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	2,374,843	113,584	2,488,427	2,471,215	(17,212)	-0.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,374,843</u>	<u>\$ 113,584</u>	<u>\$ 2,488,427</u>	<u>\$ 2,471,215</u>	<u>\$ (17,212)</u>	<u>-0.7%</u>

**Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS**

**SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Capital Expense Fund STEM	-	-	-	-	-	0.0%
Capital Expense Fund R & R	-	-	-	696,445	696,445	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	-	-	-	696,445	696,445	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES						
	-	-	-	-	-	0.0%
E. OTHER						
	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	696,445	696,445	0.0%
F. REDUCTION IN FUND BALANCE						
	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ -	\$ -	\$ -	\$ 696,445	\$ 696,445	0.0%

**Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS**

**EXPENDITURES BUDGETED FOR 2020 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION**

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	696,445	696,445	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	696,445	696,445	0.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ -	\$ -	\$ -	\$ 696,445	\$ 696,445	0.0%

**Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS**

**EXPENDITURES BUDGETED FOR 2020 COMPARED WITH
EXPENDITURES BUDGETED FOR 2019 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION**

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	-	-	-	600,000	600,000	0.0%
COMMODITIES	-	-	-	34,000	34,000	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	62,445	62,445	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	-	-	-	696,445	696,445	0.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 696,445</u>	<u>\$ 696,445</u>	<u>0.0%</u>