

Mississippi Valley State University  
Total Education & General Funds

SOURCES OF FUNDING 2020 COMPARED WITH 2021  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2020	REVISIONS 2020	REVISED BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ 13,956,450	\$ -	\$ 13,956,450	\$ 12,779,400	\$ (1,177,050)	-8.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	650,000	-	650,000	650,000	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>186,500</u>	<u>-</u>	<u>186,500</u>	<u>181,000</u>	<u>(5,500)</u>	<u>-2.9%</u>
<b>TOTAL TUITION AND FEES</b>	<b>14,792,950</b>	<b>-</b>	<b>14,792,950</b>	<b>13,610,400</b>	<b>(1,182,550)</b>	<b>-8.0%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
General Support	10,921,927	-	10,921,927	10,707,469	(214,458)	-2.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,240,313	-	2,240,313	2,127,099	(113,214)	-5.1%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense-STEM	333,333	-	333,333	-	(333,333)	-100.0%
Capital Expense-R & R	-	-	-	-	-	0.0%
Cares Act Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,147,928</u>	<u>1,147,928</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>13,495,573</b>	<b>-</b>	<b>13,495,573</b>	<b>13,982,496</b>	<b>486,923</b>	<b>3.6%</b>
<b>C. GRANTS AND CONTRACTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Federal	6,000	-	6,000	6,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>430,000</b>	<b>-</b>	<b>430,000</b>	<b>397,500</b>	<b>(32,500)</b>	<b>-7.6%</b>
<b>E. OTHER</b>	<b><u>3,007,817</u></b>	<b><u>-</u></b>	<b><u>3,007,817</u></b>	<b><u>2,418,157</u></b>	<b><u>(589,660)</u></b>	<b><u>-19.6%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>31,732,340</b>	<b>-</b>	<b>31,732,340</b>	<b>30,414,553</b>	<b>(1,317,787)</b>	<b>-4.2%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b>\$ <u>31,732,340</u></b>	<b>\$ <u>-</u></b>	<b>\$ <u>31,732,340</u></b>	<b>\$ <u>30,414,553</u></b>	<b>\$ <u>(1,317,787)</u></b>	<b><u>-4.2%</u></b>

Mississippi Valley State University  
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2020 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2020	REVISIONS 2020	REVISED BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,215,748	\$ -	\$ 11,215,748	\$ 10,437,205	\$ (778,543)	-6.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,215,748	-	11,215,748	10,437,205	(778,543)	-6.9%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	92,651	-	92,651	89,700	(2,951)	-3.2%
ACADEMIC SUPPORT	1,571,369	-	1,571,369	1,279,167	(292,202)	-18.6%
STUDENT SERVICES	4,820,716	-	4,820,716	4,596,938	(223,778)	-4.6%
INSTITUTIONAL SUPPORT	5,092,195	-	5,092,195	6,046,632	954,437	18.7%
OPERATION AND MAINTENANCE	5,247,853	-	5,247,853	4,847,809	(400,044)	-7.6%
SCHOLARSHIPS AND FELLOWSHIPS	3,832,732	-	3,832,732	3,398,264	(434,468)	-11.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	150,000	-	150,000	150,000	-	0.0%
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	150,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(290,924)	-	(290,924)	(431,162)	(140,238)	48.2%
TOTAL NON-MANDATORY TRANSFERS	(290,924)	-	(290,924)	(431,162)	(140,238)	48.2%
TOTAL EDUCATION AND GENERAL	31,732,340	-	31,732,340	30,414,553	(1,317,787)	-4.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 31,732,340	\$ -	\$ 31,732,340	\$ 30,414,553	\$ (1,317,787)	-4.2%

Mississippi Valley State University  
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2020 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 BY MAJOR OBJECTS  
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	REVISED BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,939,907	\$ -	\$ 13,939,907	\$ 13,455,969	\$ (483,938)	-3.5%
WAGES	1,465,397	-	1,465,397	1,298,592	(166,805)	-11.4%
FRINGE BENEFITS	<u>6,300,769</u>	<u>-</u>	<u>6,300,769</u>	<u>6,034,615</u>	<u>(266,154)</u>	<u>-4.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	21,706,073	-	21,706,073	20,789,176	(916,897)	-4.2%
TRAVEL AND SUBSISTENCE	765,017	-	765,017	553,002	(212,015)	-27.7%
CONTRACTUAL SERVICES	8,029,639	-	8,029,639	7,827,688	(201,951)	-2.5%
COMMODITIES	1,041,227	-	1,041,227	1,098,887	57,660	5.5%
CAPITAL OUTLAY NON EQUIPMENT	219,962	-	219,962	99,962	(120,000)	-54.6%
EQUIPMENT	111,346	-	111,346	327,000	215,654	193.7%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	150,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(290,924)</u>	<u>-</u>	<u>(290,924)</u>	<u>(431,162)</u>	<u>(140,238)</u>	<u>48.2%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(290,924)</u>	<u>-</u>	<u>(290,924)</u>	<u>(431,162)</u>	<u>(140,238)</u>	<u>48.2%</u>
TOTAL EDUCATION AND GENERAL	31,732,340	-	31,732,340	30,414,553	(1,317,787)	-4.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 31,732,340</u>	<u>\$ -</u>	<u>\$ 31,732,340</u>	<u>\$ 30,414,553</u>	<u>\$ (1,317,787)</u>	<u>-4.2%</u>

Mississippi Valley State University  
ON CAMPUS

SOURCES OF FUNDING 2020 COMPARED WITH 2021  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ 13,956,450	\$ -	\$ 13,956,450	\$ 12,779,400	\$ (1,177,050)	-8.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	650,000	-	650,000	650,000	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>186,500</u>	<u>-</u>	<u>186,500</u>	<u>181,000</u>	<u>(5,500)</u>	<u>-2.9%</u>
<b>TOTAL TUITION AND FEES</b>	<b>14,792,950</b>	<b>-</b>	<b>14,792,950</b>	<b>13,610,400</b>	<b>(1,182,550)</b>	<b>-8.0%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	10,921,927	-	10,921,927	10,707,469	(214,458)	-2.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,240,313	-	2,240,313	2,127,099	(113,214)	-5.1%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense-STEM	333,333	-	333,333	-	(333,333)	-100.0%
Capital Expense-R & R	-	-	-	-	-	0.0%
Cares Act Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>13,495,573</b>	<b>-</b>	<b>13,495,573</b>	<b>12,834,568</b>	<b>(661,005)</b>	<b>-4.9%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	6,000	-	6,000	6,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>430,000</b>	<b>-</b>	<b>430,000</b>	<b>397,500</b>	<b>(32,500)</b>	<b>-7.6%</b>
<b>E. OTHER</b>	<b><u>3,007,817</u></b>	<b><u>-</u></b>	<b><u>3,007,817</u></b>	<b><u>2,418,157</u></b>	<b><u>(589,660)</u></b>	<b><u>-19.6%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>31,732,340</b>	<b>-</b>	<b>31,732,340</b>	<b>29,266,625</b>	<b>(2,465,715)</b>	<b>-7.8%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 31,732,340</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 31,732,340</u></b>	<b><u>\$ 29,266,625</u></b>	<b><u>\$ (2,465,715)</u></b>	<b><u>-7.8%</u></b>

Mississippi Valley State University  
ON CAMPUS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,215,748	\$ -	\$ 11,215,748	\$ 10,437,205	\$ (778,543)	-6.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,215,748	-	11,215,748	10,437,205	(778,543)	-6.9%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	92,651	-	92,651	89,700	(2,951)	-3.2%
ACADEMIC SUPPORT	1,571,369	-	1,571,369	1,279,167	(292,202)	-18.6%
STUDENT SERVICES	4,820,716	-	4,820,716	4,596,938	(223,778)	-4.6%
INSTITUTIONAL SUPPORT	5,092,195	-	5,092,195	4,898,704	(193,491)	-3.8%
OPERATION AND MAINTENANCE	5,247,853	-	5,247,853	4,847,809	(400,044)	-7.6%
SCHOLARSHIPS AND FELLOWSHIPS	3,832,732	-	3,832,732	3,398,264	(434,468)	-11.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	150,000	-	150,000	150,000	-	0.0%
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	150,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(290,924)	-	(290,924)	(431,162)	(140,238)	48.2%
TOTAL NON-MANDATORY TRANSFERS	(290,924)	-	(290,924)	(431,162)	(140,238)	48.2%
TOTAL EDUCATION AND GENERAL	31,732,340	-	31,732,340	29,266,625	(2,465,715)	-7.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 31,732,340	\$ -	\$ 31,732,340	\$ 29,266,625	\$ (2,465,715)	-7.8%

Mississippi Valley State University  
ON CAMPUS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,939,907	\$ -	\$ 13,939,907	\$ 13,455,969	\$ (483,938)	-3.5%
WAGES	1,465,397	-	1,465,397	1,298,592	(166,805)	-11.4%
FRINGE BENEFITS	<u>6,300,769</u>	<u>-</u>	<u>6,300,769</u>	<u>6,034,615</u>	<u>(266,154)</u>	<u>-4.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	21,706,073	-	21,706,073	20,789,176	(916,897)	-4.2%
TRAVEL AND SUBSISTENCE	765,017	-	765,017	553,002	(212,015)	-27.7%
CONTRACTUAL SERVICES	8,029,639	-	8,029,639	7,227,688	(801,951)	-10.0%
COMMODITIES	1,041,227	-	1,041,227	850,959	(190,268)	-18.3%
CAPITAL OUTLAY						
NON EQUIPMENT	219,962	-	219,962	99,962	(120,000)	-54.6%
EQUIPMENT	111,346	-	111,346	27,000	(84,346)	-75.8%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	150,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(290,924)</u>	<u>-</u>	<u>(290,924)</u>	<u>(431,162)</u>	<u>(140,238)</u>	<u>48.2%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(290,924)</u>	<u>-</u>	<u>(290,924)</u>	<u>(431,162)</u>	<u>(140,238)</u>	<u>48.2%</u>
TOTAL EDUCATION AND GENERAL	31,732,340	-	31,732,340	29,266,625	(2,465,715)	-7.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 31,732,340</u>	<u>\$ -</u>	<u>\$ 31,732,340</u>	<u>\$ 29,266,625</u>	<u>\$ (2,465,715)</u>	<u>-7.8%</u>

Mississippi Valley State University  
OFF CAMPUS

SOURCES OF FUNDING 2020 COMPARED WITH 2021  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL TUITION AND FEES</b>	-	-	-	-	-	0.0%
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense-STEM	-	-	-	-	-	0.0%
Capital Expense-R & R	-	-	-	-	-	0.0%
Cares Act Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	-	-	-	-	-	0.0%
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	-	-	-	-	-	0.0%
<b>E. OTHER</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EDUCATION AND GENERAL</b>	-	-	-	-	-	0.0%
<b>F. REDUCTION IN FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL SOURCES OF FUNDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Mississippi Valley State University  
OFF CAMPUS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
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	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	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	-	-	-	-	-	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>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>



Mississippi Valley State University  
OFF CAMPUS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	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	-	-	-	-	-	0.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	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	-	-	-	-	-	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>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Mississippi Valley State University  
STATE OF MS CARES ACT APPROPRIATIONS

SOURCES OF FUNDING 2020 COMPARED WITH 2021  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL TUITION AND FEES</b>	-	-	-	-	-	0.0%
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense-STEM	-	-	-	-	-	0.0%
Capital Expense-R & R	-	-	-	-	-	0.0%
Cares Act Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,147,928</u>	<u>1,147,928</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	-	-	-	<b>1,147,928</b>	<b>1,147,928</b>	<b>0.0%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	-	-	-	-	-	0.0%
<b>E. OTHER</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EDUCATION AND GENERAL</b>	-	-	-	<b>1,147,928</b>	<b>1,147,928</b>	<b>0.0%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL SOURCES OF FUNDING</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,147,928</b></u>	<u><b>\$ 1,147,928</b></u>	<u><b>0.0%</b></u>

Mississippi Valley State University  
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	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	-	-	-	1,147,928	1,147,928	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	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	-	-	-	1,147,928	1,147,928	0.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ -	\$ -	\$ -	\$ 1,147,928	\$ 1,147,928	0.0%

Mississippi Valley State University  
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	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	-	-	-	247,928	247,928	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	300,000	300,000	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	-	-	-	1,147,928	1,147,928	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>\$ 1,147,928</u>	<u>\$ 1,147,928</u>	<u>0.0%</u>

Mississippi Valley State University  
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2020 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 630,109	\$ -	\$ 630,109	\$ 602,609	\$ (27,500)	-4.4%
WAGES	666,167	-	666,167	611,715	(54,452)	-8.2%
FRINGE BENEFITS	<u>530,176</u>	<u>-</u>	<u>530,176</u>	<u>496,658</u>	<u>(33,518)</u>	<u>-6.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,826,452	-	1,826,452	1,710,982	(115,470)	-6.3%
TRAVEL AND SUBSISTENCE	15,910	-	15,910	-	(15,910)	-100.0%
CONTRACTUAL SERVICES	3,923,236	-	3,923,236	3,629,000	(294,236)	-7.5%
COMMODITIES	1,709,535	-	1,709,535	1,278,751	(430,784)	-25.2%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	59,820	-	59,820	32,320	(27,500)	-46.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	1,196,306		1,196,306	1,230,206	33,900	2.8%
MATCHING	-		-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	1,196,306	-	1,196,306	1,230,206	33,900	2.8%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>768,741</u>	<u>-</u>	<u>768,741</u>	<u>718,741</u>	<u>(50,000)</u>	<u>-6.5%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>768,741</u>	<u>-</u>	<u>768,741</u>	<u>718,741</u>	<u>(50,000)</u>	<u>-6.5%</u>
TOTAL EDUCATION AND GENERAL	9,500,000	-	9,500,000	8,600,000	(900,000)	-9.5%
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>\$ -</u>	<u>\$ 9,500,000</u>	<u>\$ 8,600,000</u>	<u>\$ (900,000)</u>	<u>-9.5%</u>

Mississippi Valley State University  
AYERS

SOURCES OF FUNDING 2020 COMPARED WITH 2021  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL TUITION AND FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	1,868,215	-	1,868,215	1,717,954	(150,261)	-8.0%
Interest Funds	603,000	114,493	717,493	717,493	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense-STEM	-	-	-	-	-	0.0%
Capital Expense-R & R	-	-	-	-	-	0.0%
Cares Act Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>2,471,215</b>	<b>114,493</b>	<b>2,585,708</b>	<b>2,435,447</b>	<b>(150,261)</b>	<b>-5.8%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>2,471,215</b>	<b>114,493</b>	<b>2,585,708</b>	<b>2,435,447</b>	<b>(150,261)</b>	<b>-5.8%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 2,471,215</u></b>	<b><u>\$ 114,493</u></b>	<b><u>\$ 2,585,708</u></b>	<b><u>\$ 2,435,447</u></b>	<b><u>\$ (150,261)</u></b>	<b><u>-5.8%</u></b>

Mississippi Valley State University  
AYERS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,612,270	\$ -	\$ 1,612,270	\$ 1,520,844	\$ (91,426)	-5.7%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	1,612,270	-	1,612,270	1,520,844	(91,426)	-5.7%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	22,769	-	22,769	22,769	-	0.0%
STUDENT SERVICES	507,215	114,493	621,708	562,873	(58,835)	-9.5%
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	2,471,215	114,493	2,585,708	2,435,447	(150,261)	-5.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 2,471,215</u>	<u>\$ 114,493</u>	<u>\$ 2,585,708</u>	<u>\$ 2,435,447</u>	<u>\$ (150,261)</u>	<u>-5.8%</u>

Mississippi Valley State University  
AYERS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,106,751	\$ -	\$ 1,106,751	\$ 1,038,204	\$ (68,547)	-6.2%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>452,661</u>	<u>-</u>	<u>452,661</u>	<u>424,625</u>	<u>(28,036)</u>	<u>-6.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,559,412	-	1,559,412	1,462,829	(96,583)	-6.2%
TRAVEL AND SUBSISTENCE	66,262	-	66,262	66,262	-	0.0%
CONTRACTUAL SERVICES	756,461	114,493	870,954	820,348	(50,606)	-5.8%
COMMODITIES	82,722	-	82,722	74,550	(8,172)	-9.9%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	6,358	-	6,358	11,458	5,100	80.2%
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	2,471,215	114,493	2,585,708	2,435,447	(150,261)	-5.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,471,215</u>	<u>\$ 114,493</u>	<u>\$ 2,585,708</u>	<u>\$ 2,435,447</u>	<u>\$ (150,261)</u>	<u>-5.8%</u>



Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2020 COMPARED WITH 2021  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL TUITION AND FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense-STEM	-	-	-	-	-	0.0%
Capital Expense-R & R	696,445	-	696,445	-	(696,445)	-100.0%
Cares Act Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>696,445</b>	<b>-</b>	<b>696,445</b>	<b>-</b>	<b>(696,445)</b>	<b>-100.0%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>696,445</b>	<b>-</b>	<b>696,445</b>	<b>-</b>	<b>(696,445)</b>	<b>-100.0%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 696,445</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 696,445</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (696,445)</u></b>	<b><u>-100.0%</u></b>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	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	-	(696,445)	-100.0%
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	-	(696,445)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 696,445	\$ -	\$ 696,445	\$ -	\$ (696,445)	-100.0%

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2020	REVISIONS 2020	FINAL BUDGET 2020	TOTAL BUDGET 2021	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	600,000	-	600,000	-	(600,000)	-100.0%
COMMODITIES	34,000	-	34,000	-	(34,000)	-100.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	62,445	-	62,445	-	(62,445)	-100.0%
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	-	(696,445)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 696,445	\$ -	\$ 696,445	\$ -	\$ (696,445)	-100.0%