

Mississippi Valley State University  
Total Education & General Funds

SOURCES OF FUNDING 2021 COMPARED WITH 2022  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	REVISED BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ 12,779,400	\$ -	\$ 12,779,400	\$ 13,163,200	\$ 383,800	3.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	650,000	-	650,000	550,000	(100,000)	-15.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>181,000</u>	<u>-</u>	<u>181,000</u>	<u>359,000</u>	<u>178,000</u>	<u>98.3%</u>
<b>TOTAL TUITION AND FEES</b>	<b>13,610,400</b>	<b>-</b>	<b>13,610,400</b>	<b>14,072,200</b>	<b>461,800</b>	<b>3.4%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	10,691,572	-	10,691,572	11,110,225	418,653	3.9%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,127,099	-	2,127,099	2,289,157	162,058	7.6%
Budget Contingency Fund	15,897	-	15,897	-	(15,897)	-100.0%
CARES Act Funds	1,147,928	-	1,147,928	-	(1,147,928)	-100.0%
Capital Expense Fund R & R	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>13,982,496</b>	<b>-</b>	<b>13,982,496</b>	<b>13,399,382</b>	<b>(583,114)</b>	<b>-4.2%</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>397,500</b>	<b>-</b>	<b>397,500</b>	<b>397,500</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>2,418,157</u></b>	<b><u>-</u></b>	<b><u>2,418,157</u></b>	<b><u>2,585,286</u></b>	<b><u>167,129</u></b>	<b><u>6.9%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>30,414,553</b>	<b>-</b>	<b>30,414,553</b>	<b>30,460,368</b>	<b>45,815</b>	<b>0.2%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 30,414,553</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 30,414,553</u></b>	<b><u>\$ 30,460,368</u></b>	<b><u>\$ 45,815</u></b>	<b><u>0.2%</u></b>

Mississippi Valley State University  
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	REVISED BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,437,205	\$ -	\$ 10,437,205	\$ 10,592,767	\$ 155,562	1.5%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	10,437,205	-	10,437,205	10,592,767	155,562	1.5%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	89,700	-	89,700	91,836	2,136	2.4%
ACADEMIC SUPPORT	1,279,167	-	1,279,167	1,397,014	117,847	9.2%
STUDENT SERVICES	4,596,938	-	4,596,938	4,788,591	191,653	4.2%
INSTITUTIONAL SUPPORT	6,046,632	-	6,046,632	5,091,423	(955,209)	-15.8%
OPERATION AND MAINTENANCE	4,847,809	-	4,847,809	5,089,410	241,601	5.0%
SCHOLARSHIPS AND FELLOWSHIPS	3,398,264	-	3,398,264	3,514,354	116,090	3.4%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	150,000	-	150,000	160,000	10,000	6.7%
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	160,000	10,000	6.7%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(431,162)	-	(431,162)	(265,027)	166,135	-38.5%
TOTAL NON-MANDATORY TRANSFERS	(431,162)	-	(431,162)	(265,027)	166,135	-38.5%
TOTAL EDUCATION AND GENERAL	30,414,553	-	30,414,553	30,460,368	45,815	0.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 30,414,553</u>	<u>\$ -</u>	<u>\$ 30,414,553</u>	<u>\$ 30,460,368</u>	<u>\$ 45,815</u>	<u>0.2%</u>

Mississippi Valley State University  
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2022 BY MAJOR OBJECTS  
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	REVISED BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,455,969	\$ -	\$ 13,455,969	\$ 13,598,369	\$ 142,400	1.1%
WAGES	1,298,592	-	1,298,592	1,410,303	111,711	8.6%
FRINGE BENEFITS	<u>6,034,615</u>	-	<u>6,034,615</u>	<u>6,138,548</u>	<u>103,933</u>	<u>1.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	20,789,176	-	20,789,176	21,147,220	358,044	1.7%
TRAVEL AND SUBSISTENCE	553,002	-	553,002	587,440	34,438	6.2%
CONTRACTUAL SERVICES	7,827,688	-	7,827,688	7,732,063	(95,625)	-1.2%
COMMODITIES	1,098,887	-	1,098,887	958,860	(140,027)	-12.7%
CAPITAL OUTLAY NON EQUIPMENT	99,962	-	99,962	99,962	-	0.0%
EQUIPMENT	327,000	-	327,000	39,850	(287,150)	-87.8%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>150,000</u>	-	<u>150,000</u>	<u>160,000</u>	<u>10,000</u>	<u>6.7%</u>
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	160,000	10,000	6.7%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(431,162)</u>	-	<u>(431,162)</u>	<u>(265,027)</u>	<u>166,135</u>	<u>-38.5%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(431,162)</u>	-	<u>(431,162)</u>	<u>(265,027)</u>	<u>166,135</u>	<u>-38.5%</u>
TOTAL EDUCATION AND GENERAL	30,414,553	-	30,414,553	30,460,368	45,815	0.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 30,414,553</u>	<u>\$ -</u>	<u>\$ 30,414,553</u>	<u>\$ 30,460,368</u>	<u>\$ 45,815</u>	<u>0.2%</u>

Mississippi Valley State University  
ON CAMPUS

SOURCES OF FUNDING 2021 COMPARED WITH 2022  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ 12,779,400	\$ -	\$ 12,779,400	\$ 13,163,200	\$ 383,800	3.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	650,000	-	650,000	550,000	(100,000)	-15.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>181,000</u>	<u>-</u>	<u>181,000</u>	<u>359,000</u>	<u>178,000</u>	<u>98.3%</u>
<b>TOTAL TUITION AND FEES</b>	<b>13,610,400</b>	<b>-</b>	<b>13,610,400</b>	<b>14,072,200</b>	<b>461,800</b>	<b>3.4%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	10,691,572	-	10,691,572	11,110,225	418,653	3.9%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,127,099	-	2,127,099	2,289,157	162,058	7.6%
Budget Contingency Fund	15,897	-	15,897	-	(15,897)	-100.0%
CARES Act Funds	-	-	-	-	-	0.0%
Capital Expense Fund R & R	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>12,834,568</b>	<b>-</b>	<b>12,834,568</b>	<b>13,399,382</b>	<b>564,814</b>	<b>4.4%</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>397,500</b>	<b>-</b>	<b>397,500</b>	<b>397,500</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>2,418,157</u></b>	<b><u>-</u></b>	<b><u>2,418,157</u></b>	<b><u>2,585,286</u></b>	<b><u>167,129</u></b>	<b><u>6.9%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>29,266,625</b>	<b>-</b>	<b>29,266,625</b>	<b>30,460,368</b>	<b>1,193,743</b>	<b>4.1%</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>\$ 29,266,625</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 29,266,625</u></b>	<b><u>\$ 30,460,368</u></b>	<b><u>\$ 1,193,743</u></b>	<b><u>4.1%</u></b>

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EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
<b>INSTRUCTION</b>						
REGULAR SESSION	\$ 10,437,205	\$ -	\$ 10,437,205	\$ 10,592,767	\$ 155,562	1.5%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
<b>TOTAL INSTRUCTION</b>	<b>10,437,205</b>	<b>-</b>	<b>10,437,205</b>	<b>10,592,767</b>	<b>155,562</b>	<b>1.5%</b>
<b>RESEARCH</b>						
RESEARCH	-	-	-	-	-	0.0%
<b>PUBLIC SERVICE</b>						
PUBLIC SERVICE	89,700	-	89,700	91,836	2,136	2.4%
<b>ACADEMIC SUPPORT</b>						
ACADEMIC SUPPORT	1,279,167	-	1,279,167	1,397,014	117,847	9.2%
<b>STUDENT SERVICES</b>						
STUDENT SERVICES	4,596,938	-	4,596,938	4,788,591	191,653	4.2%
<b>INSTITUTIONAL SUPPORT</b>						
INSTITUTIONAL SUPPORT	4,898,704	-	4,898,704	5,091,423	192,719	3.9%
<b>OPERATION AND MAINTENANCE</b>						
OPERATION AND MAINTENANCE	4,847,809	-	4,847,809	5,089,410	241,601	5.0%
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>						
SCHOLARSHIPS AND FELLOWSHIPS	3,398,264	-	3,398,264	3,514,354	116,090	3.4%
<b>MANDATORY TRANSFERS:</b>						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>150,000</u>	-	<u>150,000</u>	<u>160,000</u>	<u>10,000</u>	<u>6.7%</u>
<b>TOTAL MANDATORY TRANSFERS</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>160,000</b>	<b>10,000</b>	<b>6.7%</b>
<b>NON-MANDATORY TRANSFERS:</b>						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(431,162)</u>	-	<u>(431,162)</u>	<u>(265,027)</u>	<u>166,135</u>	<u>-38.5%</u>
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<b>(431,162)</b>	<b>-</b>	<b>(431,162)</b>	<b>(265,027)</b>	<b>166,135</b>	<b>-38.5%</b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>29,266,625</b>	<b>-</b>	<b>29,266,625</b>	<b>30,460,368</b>	<b>1,193,743</b>	<b>4.1%</b>
<b>INCREASE IN FUND BALANCE</b>						
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
<b>TOTAL USES OF FUNDING</b>	<b><u>\$ 29,266,625</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 29,266,625</u></b>	<b><u>\$ 30,460,368</u></b>	<b><u>\$ 1,193,743</u></b>	<b><u>4.1%</u></b>

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EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,455,969	\$ -	\$ 13,455,969	\$ 13,598,369	\$ 142,400	1.1%
WAGES	1,298,592	-	1,298,592	1,410,303	111,711	8.6%
FRINGE BENEFITS	<u>6,034,615</u>	-	<u>6,034,615</u>	<u>6,138,548</u>	<u>103,933</u>	<u>1.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	20,789,176	-	20,789,176	21,147,220	358,044	1.7%
TRAVEL AND SUBSISTENCE	553,002	-	553,002	587,440	34,438	6.2%
CONTRACTUAL SERVICES	7,227,688	-	7,227,688	7,732,063	504,375	7.0%
COMMODITIES	850,959	-	850,959	958,860	107,901	12.7%
CAPITAL OUTLAY NON EQUIPMENT	99,962	-	99,962	99,962	-	0.0%
EQUIPMENT	27,000	-	27,000	39,850	12,850	47.6%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>150,000</u>	-	<u>150,000</u>	<u>160,000</u>	<u>10,000</u>	<u>6.7%</u>
TOTAL MANDATORY TRANSFERS	150,000	-	150,000	160,000	10,000	6.7%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(431,162)</u>	-	<u>(431,162)</u>	<u>(265,027)</u>	<u>166,135</u>	<u>-38.5%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(431,162)</u>	-	<u>(431,162)</u>	<u>(265,027)</u>	<u>166,135</u>	<u>-38.5%</u>
TOTAL EDUCATION AND GENERAL	29,266,625	-	29,266,625	30,460,368	1,193,743	4.1%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 29,266,625</u>	<u>\$ -</u>	<u>\$ 29,266,625</u>	<u>\$ 30,460,368</u>	<u>\$ 1,193,743</u>	<u>4.1%</u>

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SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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%
CARES Act Funds	-	-	-	-	-	0.0%
Capital Expense Fund R & R	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</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>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0.0%</u></b>

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EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
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EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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 2021 COMPARED WITH 2022  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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%
CARES Act Funds	1,147,928	-	1,147,928	-	(1,147,928)	-100.0%
Capital Expense Fund R & R	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>1,147,928</b>	<b>-</b>	<b>1,147,928</b>	<b>-</b>	<b>(1,147,928)</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>1,147,928</b>	<b>-</b>	<b>1,147,928</b>	<b>-</b>	<b>(1,147,928)</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>\$ 1,147,928</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,147,928</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (1,147,928)</u></b>	<b><u>-100.0%</u></b>

Mississippi Valley State University  
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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	1,147,928	-	1,147,928	-	(1,147,928)	-100.0%
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	1,147,928	-	1,147,928	-	(1,147,928)	-100.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,147,928</u>	<u>\$ -</u>	<u>\$ 1,147,928</u>	<u>\$ -</u>	<u>\$ (1,147,928)</u>	<u>-100.0%</u>

Mississippi Valley State University  
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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	-	(600,000)	-100.0%
COMMODITIES	247,928	-	247,928	-	(247,928)	-100.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	300,000	-	300,000	-	(300,000)	-100.0%
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	-	(1,147,928)	-100.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,147,928</u>	<u>\$ -</u>	<u>\$ 1,147,928</u>	<u>\$ -</u>	<u>\$ (1,147,928)</u>	<u>-100.0%</u>

Mississippi Valley State University  
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 602,609	\$ -	\$ 602,609	\$ 628,468	\$ 25,859	4.3%
WAGES	611,715	-	611,715	541,244	(70,471)	-11.5%
FRINGE BENEFITS	<u>496,658</u>	<u>-</u>	<u>496,658</u>	<u>478,413</u>	<u>(18,245)</u>	<u>-3.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,710,982	-	1,710,982	1,648,125	(62,857)	-3.7%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	3,629,000	-	3,629,000	4,422,000	793,000	21.9%
COMMODITIES	1,278,751	-	1,278,751	1,093,908	(184,843)	-14.5%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	32,320	-	32,320	29,320	(3,000)	-9.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	1,230,206	-	1,230,206	1,262,906	32,700	2.7%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	1,230,206	-	1,230,206	1,262,906	32,700	2.7%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>718,741</u>	<u>-</u>	<u>718,741</u>	<u>693,741</u>	<u>(25,000)</u>	<u>-3.5%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>718,741</u>	<u>-</u>	<u>718,741</u>	<u>693,741</u>	<u>(25,000)</u>	<u>-3.5%</u>
TOTAL EDUCATION AND GENERAL	8,600,000	-	8,600,000	9,150,000	550,000	6.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 8,600,000</u>	<u>\$ -</u>	<u>\$ 8,600,000</u>	<u>\$ 9,150,000</u>	<u>\$ 550,000</u>	<u>6.4%</u>

Mississippi Valley State University  
AYERS

SOURCES OF FUNDING 2021 COMPARED WITH 2022  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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	1,450,000	-	1,450,000	1,450,000	-	0.0%
Interest Funds	717,493	132,387	849,880	849,880	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Special Funds	267,954	-	267,954	419,968	152,014	56.7%
Capital Expense Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>348,339</u>	<u>348,339</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>2,435,447</b>	<b>132,387</b>	<b>2,567,834</b>	<b>3,068,187</b>	<b>500,353</b>	<b>19.5%</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>2,435,447</b>	<b>132,387</b>	<b>2,567,834</b>	<b>3,068,187</b>	<b>500,353</b>	<b>19.5%</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>\$ 2,435,447</u></b>	<b><u>\$ 132,387</u></b>	<b><u>\$ 2,567,834</u></b>	<b><u>\$ 3,068,187</u></b>	<b><u>\$ 500,353</u></b>	<b><u>19.5%</u></b>

Mississippi Valley State University  
AYERS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,520,844	\$ -	\$ 1,520,844	\$ 1,962,904	\$ 442,060	29.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	1,520,844	-	1,520,844	1,962,904	442,060	29.1%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	22,769	-	22,769	23,567	798	3.5%
STUDENT SERVICES	562,873	-	562,873	620,368	57,495	10.2%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	328,961	132,387	461,348	461,348	-	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	2,435,447	132,387	2,567,834	3,068,187	500,353	19.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,435,447</u>	<u>\$ 132,387</u>	<u>\$ 2,567,834</u>	<u>\$ 3,068,187</u>	<u>\$ 500,353</u>	<u>19.5%</u>

Mississippi Valley State University  
AYERS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,038,204	\$ -	\$ 1,038,204	\$ 1,057,458	\$ 19,254	1.9%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>424,625</u>	<u>-</u>	<u>424,625</u>	<u>432,500</u>	<u>7,875</u>	<u>1.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,462,829	-	1,462,829	1,489,958	27,129	1.9%
TRAVEL AND SUBSISTENCE	66,262	-	66,262	67,262	1,000	1.5%
CONTRACTUAL SERVICES	820,348	132,387	952,735	949,055	(3,680)	-0.4%
COMMODITIES	74,550	-	74,550	84,911	10,361	13.9%
CAPITAL OUTLAY						
NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	11,458	-	11,458	477,001	465,543	4063.0%
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	2,435,447	132,387	2,567,834	3,068,187	500,353	19.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,435,447</u>	<u>\$ 132,387</u>	<u>\$ 2,567,834</u>	<u>\$ 3,068,187</u>	<u>\$ 500,353</u>	<u>19.5%</u>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2021 COMPARED WITH 2022  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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%
CARES Act Funds	-	-	-	-	-	0.0%
Capital Expense Fund R & R	<u>-</u>	<u>-</u>	<u>-</u>	<u>696,445</u>	<u>696,445</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,445</b>	<b>696,445</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>	<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>-</b>	<b>-</b>	<b>-</b>	<b>696,445</b>	<b>696,445</b>	<b>0.0%</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>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 696,445</u></b>	<b><u>\$ 696,445</u></b>	<b><u>0.0%</u></b>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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	-	-	-	696,445	696,445	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	-	-	-	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>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2021 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	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	-	-	-	590,445	590,445	0.0%
COMMODITIES	-	-	-	2,000	2,000	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	104,000	104,000	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	-	-	-	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>