

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 |
|--|-----------------------------|--------------------|-----------------------------|-----------------------------|-------------------------|----------------------|
| A. STUDENT FEES | | | | | | |
| 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> |
| TOTAL TUITION AND FEES | 13,610,400 | - | 13,610,400 | 14,072,200 | 461,800 | 3.4% |
| B. GOVERNMENTAL APPROPRIATIONS | - | - | - | - | | |
| 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> |
| TOTAL GOVERNMENTAL APPROPRIATIONS | 13,982,496 | - | 13,982,496 | 13,399,382 | (583,114) | -4.2% |
| 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 | 397,500 | - | 397,500 | 397,500 | - | 0.0% |
| E. OTHER | <u>2,418,157</u> | <u>-</u> | <u>2,418,157</u> | <u>2,585,286</u> | <u>167,129</u> | <u>6.9%</u> |
| TOTAL EDUCATION AND GENERAL | 30,414,553 | - | 30,414,553 | 30,460,368 | 45,815 | 0.2% |
| F. REDUCTION IN FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL SOURCES 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 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 | \$ 30,414,553 | \$ - | \$ 30,414,553 | \$ 30,460,368 | \$ 45,815 | 0.2% |

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>-</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>-</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>-</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>-</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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| 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 |
|--|-----------------------------|--------------------|-----------------------------|-----------------------------|----------------------------|----------------------|
| A. STUDENT FEES | | | | | | |
| 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> |
| TOTAL TUITION AND FEES | 13,610,400 | - | 13,610,400 | 14,072,200 | 461,800 | 3.4% |
| B. GOVERNMENTAL APPROPRIATIONS | | | | | | |
| 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> |
| TOTAL GOVERNMENTAL APPROPRIATIONS | 12,834,568 | - | 12,834,568 | 13,399,382 | 564,814 | 4.4% |
| 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 | 397,500 | - | 397,500 | 397,500 | - | 0.0% |
| E. OTHER | <u>2,418,157</u> | <u>-</u> | <u>2,418,157</u> | <u>2,585,286</u> | <u>167,129</u> | <u>6.9%</u> |
| TOTAL EDUCATION AND GENERAL | 29,266,625 | - | 29,266,625 | 30,460,368 | 1,193,743 | 4.1% |
| F. REDUCTION IN FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL SOURCES 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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ON CAMPUS

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 | \$ 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 | 4,898,704 | - | 4,898,704 | 5,091,423 | 192,719 | 3.9% |
| 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 | 29,266,625 | - | 29,266,625 | 30,460,368 | 1,193,743 | 4.1% |
| INCREASE IN FUND BALANCE | - | - | - | - | - | 0.0% |
| TOTAL USES OF FUNDING | \$ 29,266,625 | \$ - | \$ 29,266,625 | \$ 30,460,368 | \$ 1,193,743 | 4.1% |

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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>-</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>-</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>-</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>-</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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| 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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OFF 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 |
|--|----------------------------|-------------------|-------------------------|-------------------------|-------------|----------------------|
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL TUITION AND FEES | - | - | - | - | - | 0.0% |
| B. GOVERNMENTAL APPROPRIATIONS | | | | | | |
| 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> |
| TOTAL GOVERNMENTAL APPROPRIATIONS | - | - | - | - | - | 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL EDUCATION AND GENERAL | - | - | - | - | - | 0.0% |
| F. REDUCTION IN FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL SOURCES 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 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 | \$ - | \$ - | \$ - | \$ - | \$ - | 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> |

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OFF CAMPUS

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 | \$ - | \$ - | \$ - | \$ - | \$ - | 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 |
|---------------------------------------|----------------------------|-------------------|-------------------------|-------------------------|-----------------------|----------------------|
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL TUITION AND FEES | - | - | - | - | - | 0.0% |
| B. GOVERNMENTAL APPROPRIATIONS | | | | | | |
| 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> |
| TOTAL GOVERNMENTAL APPROPRIATIONS | 1,147,928 | - | 1,147,928 | - | (1,147,928) | -100.0% |
| C. GRANTS AND CONTRACTS | | | | | | |
| Federal | - | - | - | - | - | 0.0% |
| State | - | - | - | - | - | 0.0% |
| Local | - | - | - | - | - | 0.0% |
| Other | - | - | - | - | - | 0.0% |
| D. SALES AND SERVICES | - | - | - | - | - | 0.0% |
| E. OTHER | <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% |
| F. REDUCTION IN FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL SOURCES 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 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 | \$ - | \$ - | \$ - | \$ - | \$ - | 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 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 | \$ - | \$ - | \$ - | \$ - | \$ - | 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 | 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 | - | - | - | - | - | 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 | - | (1,147,928) | -100.0% |
| INCREASE IN FUND BALANCE | - | - | - | - | - | 0.0% |
| TOTAL USES OF FUNDING | \$ 1,147,928 | \$ - | \$ 1,147,928 | \$ - | \$ (1,147,928) | -100.0% |

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 |
|--|----------------------------|--------------------------|----------------------------|----------------------------|--------------------------|----------------------|
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL TUITION AND FEES | - | - | - | - | - | 0.0% |
| B. GOVERNMENTAL APPROPRIATIONS | | | | | | |
| 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> |
| TOTAL GOVERNMENTAL APPROPRIATIONS | 2,435,447 | 132,387 | 2,567,834 | 3,068,187 | 500,353 | 19.5% |
| C. GRANTS AND CONTRACTS | | | | | | |
| Federal | - | - | - | - | - | 0.0% |
| State | - | - | - | - | - | 0.0% |
| Local | - | - | - | - | - | 0.0% |
| Other | - | - | - | - | - | 0.0% |
| D. SALES AND SERVICES | - | - | - | - | - | 0.0% |
| E. OTHER | <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% |
| F. REDUCTION IN FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL SOURCES 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 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 | - | - | - | - | - | 0.0% |
| 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 | - | - | - | - | - | 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 | 2,435,447 | 132,387 | 2,567,834 | 3,068,187 | 500,353 | 19.5% |
| INCREASE IN FUND BALANCE | - | - | - | - | - | 0.0% |
| TOTAL USES OF FUNDING | \$ 2,435,447 | \$ 132,387 | \$ 2,567,834 | \$ 3,068,187 | \$ 500,353 | 19.5% |

Mississippi Valley State University
AYERS

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 | \$ 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 |
|--|----------------------------|-------------------|-------------------------|-------------------------|-------------------|----------------------|
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL TUITION AND FEES | - | - | - | - | - | 0.0% |
| B. GOVERNMENTAL APPROPRIATIONS | | | | | | |
| 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> |
| 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 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL EDUCATION AND GENERAL | - | - | - | 696,445 | 696,445 | 0.0% |
| F. REDUCTION IN FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> |
| TOTAL SOURCES 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 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 | \$ - | \$ - | \$ - | \$ - | \$ - | 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 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 | \$ - | \$ - | \$ - | \$ - | \$ - | 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> |