

Mississippi Valley State University
Total Education & General Funds

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	REVISED BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,163,200	\$ -	\$ 13,163,200	\$ 13,456,900	\$ 293,700	2.2%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	550,000	-	550,000	550,000	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>359,000</u>	<u>-</u>	<u>359,000</u>	<u>364,000</u>	<u>5,000</u>	<u>1.4%</u>
TOTAL TUITION AND FEES	14,072,200	-	14,072,200	14,370,900	298,700	2.1%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	11,110,225	-	11,110,225	12,676,443	1,566,218	14.1%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,289,157	-	2,289,157	2,611,621	322,464	14.1%
2022 IHL Capital Improvement Fund	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
Capital Expense Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	13,399,382	-	13,399,382	15,288,064	1,888,682	14.1%
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	222,500	(175,000)	-44.0%
E. OTHER	<u>2,585,286</u>	<u>-</u>	<u>2,585,286</u>	<u>2,807,368</u>	<u>222,082</u>	<u>8.6%</u>
TOTAL EDUCATION AND GENERAL	30,460,368	-	30,460,368	32,694,832	2,234,464	7.3%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 30,460,368</u>	<u>\$ -</u>	<u>\$ 30,460,368</u>	<u>\$ 32,694,832</u>	<u>\$ 2,234,464</u>	<u>7.3%</u>

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	REVISED BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,592,767	\$ -	\$ 10,592,767	\$ 12,071,179	\$ 1,478,412	14.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	10,592,767	-	10,592,767	12,071,179	1,478,412	14.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	91,836	-	91,836	95,706	3,870	4.2%
ACADEMIC SUPPORT	1,397,014	-	1,397,014	1,458,712	61,698	4.4%
STUDENT SERVICES	4,788,591	-	4,788,591	5,237,815	449,224	9.4%
INSTITUTIONAL SUPPORT	5,091,423	-	5,091,423	5,313,985	222,562	4.4%
OPERATION AND MAINTENANCE	5,089,410	-	5,089,410	5,208,108	118,698	2.3%
SCHOLARSHIPS AND FELLOWSHIPS	3,514,354	-	3,514,354	3,514,354	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	160,000	-	160,000	160,000	-	0.0%
TOTAL MANDATORY TRANSFERS	160,000	-	160,000	160,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(265,027)	-	(265,027)	(365,027)	(100,000)	37.7%
TOTAL NON-MANDATORY TRANSFERS	(265,027)	-	(265,027)	(365,027)	(100,000)	37.7%
TOTAL EDUCATION AND GENERAL	30,460,368	-	30,460,368	32,694,832	2,234,464	7.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 30,460,368</u>	<u>\$ -</u>	<u>\$ 30,460,368</u>	<u>\$ 32,694,832</u>	<u>\$ 2,234,464</u>	<u>7.3%</u>

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	REVISED BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,598,369	\$ -	\$ 13,598,369	\$ 14,977,935	\$ 1,379,566	10.1%
WAGES	1,410,303	-	1,410,303	1,456,780	46,477	3.3%
FRINGE BENEFITS	<u>6,138,548</u>	-	<u>6,138,548</u>	<u>6,721,798</u>	<u>583,250</u>	<u>9.5%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	21,147,220	-	21,147,220	23,156,513	2,009,293	9.5%
TRAVEL AND SUBSISTENCE	587,440	-	587,440	766,157	178,717	30.4%
CONTRACTUAL SERVICES	7,732,063	-	7,732,063	7,730,843	(1,220)	0.0%
COMMODITIES	958,860	-	958,860	994,347	35,487	3.7%
CAPITAL OUTLAY NON EQUIPMENT	99,962	-	99,962	99,962	-	0.0%
EQUIPMENT	39,850	-	39,850	152,037	112,187	281.5%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>160,000</u>	-	<u>160,000</u>	<u>160,000</u>	-	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	160,000	-	160,000	160,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(265,027)</u>	-	<u>(265,027)</u>	<u>(365,027)</u>	<u>(100,000)</u>	<u>37.7%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(265,027)</u>	-	<u>(265,027)</u>	<u>(365,027)</u>	<u>(100,000)</u>	<u>37.7%</u>
TOTAL EDUCATION AND GENERAL	30,460,368	-	30,460,368	32,694,832	2,234,464	7.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 30,460,368</u>	<u>\$ -</u>	<u>\$ 30,460,368</u>	<u>\$ 32,694,832</u>	<u>\$ 2,234,464</u>	<u>7.3%</u>

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ON CAMPUS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,163,200	\$ -	\$ 13,163,200	\$ 13,456,900	\$ 293,700	2.2%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	550,000	-	550,000	550,000	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>359,000</u>	<u>-</u>	<u>359,000</u>	<u>364,000</u>	<u>5,000</u>	<u>1.4%</u>
TOTAL TUITION AND FEES	14,072,200	-	14,072,200	14,370,900	298,700	2.1%
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General Support	11,110,225	-	11,110,225	12,676,443	1,566,218	14.1%
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Education Enhancement Fund	2,289,157	-	2,289,157	2,611,621	322,464	14.1%
2022 IHL Capital Improvement Fund	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
Capital Expense Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	13,399,382	-	13,399,382	15,288,064	1,888,682	14.1%
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	222,500	(175,000)	-44.0%
E. OTHER	<u>2,585,286</u>	<u>-</u>	<u>2,585,286</u>	<u>2,807,368</u>	<u>222,082</u>	<u>8.6%</u>
TOTAL EDUCATION AND GENERAL	30,460,368	-	30,460,368	32,694,832	2,234,464	7.3%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 30,460,368</u>	<u>\$ -</u>	<u>\$ 30,460,368</u>	<u>\$ 32,694,832</u>	<u>\$ 2,234,464</u>	<u>7.3%</u>

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EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
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EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,592,767	\$ -	\$ 10,592,767	\$ 12,071,179	\$ 1,478,412	14.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	10,592,767	-	10,592,767	12,071,179	1,478,412	14.0%
RESEARCH	-	-	-	-	-	0.0%
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SCHOLARSHIPS AND FELLOWSHIPS	3,514,354	-	3,514,354	3,514,354	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>160,000</u>	<u>-</u>	<u>160,000</u>	<u>160,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	160,000	-	160,000	160,000	-	0.0%
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INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 30,460,368</u>	<u>\$ -</u>	<u>\$ 30,460,368</u>	<u>\$ 32,694,832</u>	<u>\$ 2,234,464</u>	<u>7.3%</u>

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MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
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FRINGE BENEFITS	<u>6,138,548</u>	-	<u>6,138,548</u>	<u>6,721,798</u>	<u>583,250</u>	<u>9.5%</u>
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COMMODITIES	958,860	-	958,860	994,347	35,487	3.7%
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EQUIPMENT	39,850	-	39,850	152,037	112,187	281.5%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>160,000</u>	-	<u>160,000</u>	<u>160,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	160,000	-	160,000	160,000	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(265,027)</u>	-	<u>(265,027)</u>	<u>(365,027)</u>	<u>(100,000)</u>	<u>37.7%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(265,027)</u>	-	<u>(265,027)</u>	<u>(365,027)</u>	<u>(100,000)</u>	<u>37.7%</u>
TOTAL EDUCATION AND GENERAL	30,460,368	-	30,460,368	32,694,832	2,234,464	7.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 30,460,368</u>	<u>\$ -</u>	<u>\$ 30,460,368</u>	<u>\$ 32,694,832</u>	<u>\$ 2,234,464</u>	<u>7.3%</u>

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SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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%
2022 IHL Capital Improvement Fund	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
Capital Expense Funds	<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>

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EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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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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
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 628,468	\$ -	\$ 628,468	\$ 702,856	\$ 74,388	11.8%
WAGES	541,244	-	541,244	505,743	(35,501)	-6.6%
FRINGE BENEFITS	<u>478,413</u>	<u>-</u>	<u>478,413</u>	<u>494,316</u>	<u>15,903</u>	<u>3.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,648,125	-	1,648,125	1,702,915	54,790	3.3%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	4,422,000	-	4,422,000	4,518,000	96,000	2.2%
COMMODITIES	1,093,908	-	1,093,908	1,340,518	246,610	22.5%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	29,320	-	29,320	35,320	6,000	20.5%
MANDATORY TRANSFERS:						
DEBT SERVICE	1,262,906	-	1,262,906	1,089,506	(173,400)	-13.7%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	1,262,906	-	1,262,906	1,089,506	(173,400)	-13.7%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>693,741</u>	<u>-</u>	<u>693,741</u>	<u>693,741</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>693,741</u>	<u>-</u>	<u>693,741</u>	<u>693,741</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	9,150,000	-	9,150,000	9,380,000	230,000	2.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 9,150,000</u>	<u>\$ -</u>	<u>\$ 9,150,000</u>	<u>\$ 9,380,000</u>	<u>\$ 230,000</u>	<u>2.5%</u>

Mississippi Valley State University
AYERS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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)	-100.0%
Interest Funds	849,880	25,902	875,782	875,782	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
2022 IHL Capital Improvement Fund	-	-	-	-	-	0.0%
Special Funds	419,968	-	419,968	446,931	26,963	6.4%
Capital Expense Funds	<u>348,339</u>	<u>-</u>	<u>348,339</u>	<u>-</u>	<u>(348,339)</u>	<u>-100.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	3,068,187	25,902	3,094,089	1,322,713	(1,771,376)	-57.3%
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	3,068,187	25,902	3,094,089	1,322,713	(1,771,376)	-57.3%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 3,068,187</u>	<u>\$ 25,902</u>	<u>\$ 3,094,089</u>	<u>\$ 1,322,713</u>	<u>\$ (1,771,376)</u>	<u>-57.3%</u>

Mississippi Valley State University
AYERS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,962,904	\$ -	\$ 1,962,904	\$ 446,931	\$ (1,515,973)	-77.2%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	<u>0.0%</u>
TOTAL INSTRUCTION	1,962,904	-	1,962,904	446,931	(1,515,973)	-77.2%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	23,567	-	23,567	23,567	-	0.0%
STUDENT SERVICES	620,368	25,902	646,270	282,957	(363,313)	-56.2%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	461,348	-	461,348	569,258	107,910	23.4%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	3,068,187	25,902	3,094,089	1,322,713	(1,771,376)	-57.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,068,187</u>	<u>\$ 25,902</u>	<u>\$ 3,094,089</u>	<u>\$ 1,322,713</u>	<u>\$ (1,771,376)</u>	<u>-57.3%</u>

Mississippi Valley State University
AYERS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,057,458	\$ -	\$ 1,057,458	\$ 353,021	\$ (704,437)	-66.6%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>432,500</u>	<u>-</u>	<u>432,500</u>	<u>144,385</u>	<u>(288,115)</u>	<u>-66.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,489,958	-	1,489,958	497,406	(992,552)	-66.6%
TRAVEL AND SUBSISTENCE	67,262	-	67,262	8,400	(58,862)	-87.5%
CONTRACTUAL SERVICES	949,055	-	949,055	766,146	(182,909)	-19.3%
COMMODITIES	84,911	2,902	87,813	50,761	(37,052)	-42.2%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	477,001	23,000	500,001	-	(500,001)	-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	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	3,068,187	25,902	3,094,089	1,322,713	(1,771,376)	-57.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,068,187</u>	<u>\$ 25,902</u>	<u>\$ 3,094,089</u>	<u>\$ 1,322,713</u>	<u>\$ (1,771,376)</u>	<u>-57.3%</u>

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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%
2022 IHL Capital Improvement Fund	-	-	-	10,200,000	10,200,000	0.0%
Special Funds	-	-	-	-	-	0.0%
Capital Expense Funds	<u>696,445</u>	<u>-</u>	<u>696,445</u>	<u>4,342,455</u>	<u>3,646,010</u>	<u>523.5%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	696,445	-	696,445	14,542,455	13,846,010	1988.1%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	696,445	-	696,445	14,542,455	13,846,010	1988.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 696,445	\$ -	\$ 696,445	\$ 14,542,455	\$ 13,846,010	1988.1%

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	14,542,455	13,846,010	1988.1%
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	14,542,455	13,846,010	1988.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 696,445</u>	<u>\$ -</u>	<u>\$ 696,445</u>	<u>\$ 14,542,455</u>	<u>\$ 13,846,010</u>	<u>1988.1%</u>

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	14,292,455	13,702,010	2320.6%
COMMODITIES	2,000	-	2,000	150,000	148,000	7400.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	104,000	-	104,000	100,000	(4,000)	-3.8%
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	14,542,455	13,846,010	1988.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 696,445</u>	<u>\$ -</u>	<u>\$ 696,445</u>	<u>\$ 14,542,455</u>	<u>\$ 13,846,010</u>	<u>1988.1%</u>