

Mississippi Valley State University
Total Education & General Funds

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	REVISED BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,456,900	\$ -	\$ 13,456,900	\$ 13,456,900	\$ -	0.0%
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>364,000</u>	<u>-</u>	<u>364,000</u>	<u>506,000</u>	<u>142,000</u>	<u>39.0%</u>
TOTAL TUITION AND FEES	14,370,900	-	14,370,900	14,512,900	142,000	1.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	12,676,443	-	12,676,443	13,120,576	444,133	3.5%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,611,621	-	2,611,621	2,706,420	94,799	3.6%
Capital Expense Fund Roof Repair	-	-	-	-	-	0.0%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Capital Improvement Fund	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	15,288,064	-	15,288,064	15,826,996	538,932	3.5%
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	222,500	-	222,500	222,500	-	0.0%
E. OTHER	<u>2,807,368</u>	<u>-</u>	<u>2,807,368</u>	<u>2,911,807</u>	<u>104,439</u>	<u>3.7%</u>
TOTAL EDUCATION AND GENERAL	32,694,832	-	32,694,832	33,480,203	785,371	2.4%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>2,688,000</u>	<u>2,688,000</u>	<u>2,800,000</u>	<u>112,000</u>	<u>4.2%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 32,694,832</u>	<u>\$ 2,688,000</u>	<u>\$ 35,382,832</u>	<u>\$ 36,280,203</u>	<u>\$ 897,371</u>	<u>2.5%</u>

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	REVISED BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 12,071,179	\$ 95,023	\$ 12,166,202	\$ 12,431,081	\$ 264,879	2.2%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	12,071,179	95,023	12,166,202	12,431,081	264,879	2.2%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	95,706	-	95,706	99,440	3,734	3.9%
ACADEMIC SUPPORT	1,458,712	-	1,458,712	1,519,067	60,355	4.1%
STUDENT SERVICES	5,237,815	57,977	5,295,792	5,491,901	196,109	3.7%
INSTITUTIONAL SUPPORT	5,313,985	-	5,313,985	5,470,921	156,936	3.0%
OPERATION AND MAINTENANCE	5,208,108	2,535,000	7,743,108	7,980,736	237,628	3.1%
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	(365,027)	-	(365,027)	(387,297)	(22,270)	6.1%
TOTAL NON-MANDATORY TRANSFERS	(365,027)	-	(365,027)	(387,297)	(22,270)	6.1%
TOTAL EDUCATION AND GENERAL	32,694,832	2,688,000	35,382,832	36,280,203	897,371	2.5%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 32,694,832</u>	<u>\$ 2,688,000</u>	<u>\$ 35,382,832</u>	<u>\$ 36,280,203</u>	<u>\$ 897,371</u>	<u>2.5%</u>

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	REVISED BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 14,977,935	\$ 67,440	\$ 15,045,375	\$ 15,192,819	\$ 147,444	1.0%
WAGES	1,456,780	-	1,456,780	1,534,757	77,977	5.4%
FRINGE BENEFITS	<u>6,721,798</u>	<u>27,583</u>	<u>6,749,381</u>	<u>6,841,583</u>	<u>92,202</u>	<u>1.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	23,156,513	95,023	23,251,536	23,569,159	317,623	1.4%
TRAVEL AND SUBSISTENCE	766,157	-	766,157	965,461	199,304	26.0%
CONTRACTUAL SERVICES	7,730,843	2,200,000	9,930,843	10,220,119	289,276	2.9%
COMMODITIES	994,347	235,000	1,229,347	1,249,053	19,706	1.6%
CAPITAL OUTLAY NON EQUIPMENT	99,962	-	99,962	99,962	-	0.0%
EQUIPMENT	152,037	157,977	310,014	403,746	93,732	30.2%
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%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(365,027)</u>	<u>-</u>	<u>(365,027)</u>	<u>(387,297)</u>	<u>(22,270)</u>	<u>6.1%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(365,027)</u>	<u>-</u>	<u>(365,027)</u>	<u>(387,297)</u>	<u>(22,270)</u>	<u>6.1%</u>
TOTAL EDUCATION AND GENERAL	32,694,832	2,688,000	35,382,832	36,280,203	897,371	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>\$ 32,694,832</u>	<u>\$ 2,688,000</u>	<u>\$ 35,382,832</u>	<u>\$ 36,280,203</u>	<u>\$ 897,371</u>	<u>2.5%</u>

Mississippi Valley State University
ON CAMPUS

**SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,456,900	\$ -	\$ 13,456,900	\$ 13,456,900	\$ -	0.0%
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>364,000</u>	<u>-</u>	<u>364,000</u>	<u>506,000</u>	<u>142,000</u>	<u>39.0%</u>
TOTAL TUITION AND FEES	14,370,900	-	14,370,900	14,512,900	142,000	1.0%
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General Support	12,676,443	-	12,676,443	13,120,576	444,133	3.5%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,611,621	-	2,611,621	2,706,420	94,799	3.6%
Capital Expense Fund Roof Repair	-	-	-	-	-	0.0%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Capital Improvement Fund	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	15,288,064	-	15,288,064	15,826,996	538,932	3.5%
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	222,500	-	222,500	222,500	-	0.0%
E. OTHER	<u>2,807,368</u>	<u>-</u>	<u>2,807,368</u>	<u>2,911,807</u>	<u>104,439</u>	<u>3.7%</u>
TOTAL EDUCATION AND GENERAL	32,694,832	-	32,694,832	33,480,203	785,371	2.4%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>2,688,000</u>	<u>2,688,000</u>	<u>2,800,000</u>	<u>112,000</u>	<u>4.2%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 32,694,832</u>	<u>\$ 2,688,000</u>	<u>\$ 35,382,832</u>	<u>\$ 36,280,203</u>	<u>\$ 897,371</u>	<u>2.5%</u>

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EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
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INSTRUCTION						
REGULAR SESSION	\$ 12,071,179	\$ 95,023	\$ 12,166,202	\$ 12,431,081	\$ 264,879	2.2%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	12,071,179	95,023	12,166,202	12,431,081	264,879	2.2%
RESEARCH						
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE						
PUBLIC SERVICE	95,706	-	95,706	99,440	3,734	3.9%
ACADEMIC SUPPORT						
ACADEMIC SUPPORT	1,458,712	-	1,458,712	1,519,067	60,355	4.1%
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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	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	(365,027)	-	(365,027)	(387,297)	(22,270)	6.1%
TOTAL NON-MANDATORY TRANSFERS	(365,027)	-	(365,027)	(387,297)	(22,270)	6.1%
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INCREASE IN FUND BALANCE						
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TOTAL USES OF FUNDING	\$ 32,694,832	\$ 2,688,000	\$ 35,382,832	\$ 36,280,203	\$ 897,371	2.5%

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EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
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MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 14,977,935	\$ 67,440	\$ 15,045,375	\$ 15,192,819	\$ 147,444	1.0%
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EQUIPMENT	152,037	157,977	310,014	403,746	93,732	30.2%
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%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(365,027)</u>	<u>-</u>	<u>(365,027)</u>	<u>(387,297)</u>	<u>(22,270)</u>	<u>6.1%</u>
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TOTAL EDUCATION AND GENERAL	32,694,832	2,688,000	35,382,832	36,280,203	897,371	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>\$ 32,694,832</u>	<u>\$ 2,688,000</u>	<u>\$ 35,382,832</u>	<u>\$ 36,280,203</u>	<u>\$ 897,371</u>	<u>2.5%</u>

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SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	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%
Capital Expense Fund Roof Repair	-	-	-	-	-	0.0%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Capital Improvement Fund	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	0.0%
Special 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 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	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 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 728,762	\$ -	\$ 728,762	\$ 746,492	\$ 17,730	2.4%
WAGES	506,743	-	506,743	513,671	6,928	1.4%
FRINGE BENEFITS	<u>505,320</u>	<u>-</u>	<u>505,320</u>	<u>515,407</u>	<u>10,087</u>	<u>2.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,740,825	-	1,740,825	1,775,570	34,745	2.0%
TRAVEL AND SUBSISTENCE	-	-	-	4,500	4,500	0.0%
CONTRACTUAL SERVICES	4,506,941	-	4,506,941	4,483,756	(23,185)	-0.5%
COMMODITIES	1,318,667	-	1,318,667	1,245,518	(73,149)	-5.5%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	30,320	-	30,320	54,659	24,339	80.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	1,089,506	-	1,089,506	1,122,256	32,750	3.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	1,089,506	-	1,089,506	1,122,256	32,750	3.0%
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	9,380,000	-	9,380,000	9,380,000	-	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>\$ 9,380,000</u>	<u>\$ -</u>	<u>\$ 9,380,000</u>	<u>\$ 9,380,000</u>	<u>\$ -</u>	<u>0.0%</u>

Mississippi Valley State University
AYERS

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	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	875,782	13,522	889,304	889,304	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Capital Expense Fund Roof Repair	-	-	-	-	-	0.0%
Capital Expense Fund R & R	-	-	-	-	-	0.0%
Capital Improvement Fund	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	0.0%
Special Funds	<u>446,931</u>	<u>-</u>	<u>446,931</u>	<u>795,475</u>	<u>348,544</u>	<u>78.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	1,322,713	13,522	1,336,235	1,684,779	348,544	26.1%
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	1,322,713	13,522	1,336,235	1,684,779	348,544	26.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 1,322,713</u>	<u>\$ 13,522</u>	<u>\$ 1,336,235</u>	<u>\$ 1,684,779</u>	<u>\$ 348,544</u>	<u>26.1%</u>

Mississippi Valley State University
AYERS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 446,931	\$ -	\$ 446,931	\$ 795,475	\$ 348,544	78.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	446,931	-	446,931	795,475	348,544	78.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	23,567	-	23,567	-	(23,567)	-100.0%
STUDENT SERVICES	282,957	-	282,957	311,256	28,299	10.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	569,258	13,522	582,780	578,048	(4,732)	-0.8%
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	1,322,713	13,522	1,336,235	1,684,779	348,544	26.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,322,713</u>	<u>\$ 13,522</u>	<u>\$ 1,336,235</u>	<u>\$ 1,684,779</u>	<u>\$ 348,544</u>	<u>26.1%</u>

Mississippi Valley State University
AYERS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 353,021	\$ -	\$ 353,021	\$ 597,664	\$ 244,643	69.3%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>144,385</u>	<u>-</u>	<u>144,385</u>	<u>244,445</u>	<u>100,060</u>	<u>69.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	497,406	-	497,406	842,109	344,703	69.3%
TRAVEL AND SUBSISTENCE	8,400	-	8,400	8,400	-	0.0%
CONTRACTUAL SERVICES	766,146	13,522	779,668	738,509	(41,159)	-5.3%
COMMODITIES	50,761	-	50,761	60,761	10,000	19.7%
CAPITAL OUTLAY						
NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	35,000	35,000	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	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	1,322,713	13,522	1,336,235	1,684,779	348,544	26.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,322,713</u>	<u>\$ 13,522</u>	<u>\$ 1,336,235</u>	<u>\$ 1,684,779</u>	<u>\$ 348,544</u>	<u>26.1%</u>

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Capital Expense Fund Roof Repair	3,000,000	-	3,000,000	3,000,000	-	0.0%
Capital Expense Fund R & R	1,342,455	-	1,342,455	2,207,518	865,063	64.4%
Capital Improvement Fund	10,200,000	-	10,200,000	3,427,500	(6,772,500)	-66.4%
Capital Projects	-	-	-	5,000,000	5,000,000	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	14,542,455	-	14,542,455	13,635,018	(907,437)	-6.2%
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	14,542,455	-	14,542,455	13,635,018	(907,437)	-6.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 14,542,455	\$ -	\$ 14,542,455	\$ 13,635,018	\$ (907,437)	-6.2%

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	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	14,542,455	-	14,542,455	13,635,018	(907,437)	-6.2%
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	14,542,455	-	14,542,455	13,635,018	(907,437)	-6.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,542,455</u>	<u>\$ -</u>	<u>\$ 14,542,455</u>	<u>\$ 13,635,018</u>	<u>\$ (907,437)</u>	<u>-6.2%</u>

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	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	14,292,455	-	14,292,455	13,385,018	(907,437)	-6.3%
COMMODITIES	150,000	-	150,000	150,000	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	100,000	-	100,000	100,000	-	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	14,542,455	-	14,542,455	13,635,018	(907,437)	-6.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,542,455</u>	<u>\$ -</u>	<u>\$ 14,542,455</u>	<u>\$ 13,635,018</u>	<u>\$ (907,437)</u>	<u>-6.2%</u>