

Mississippi Valley State University
Total Education & General Funds

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	REVISED BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 12,423,600	\$ -	\$ 12,423,600	\$ 12,468,040	\$ 44,440	0.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	900,000	-	900,000	850,000	(50,000)	-5.6%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	13,403,600	-	13,403,600	13,398,040	(5,560)	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	12,250,775	-	12,250,775	12,623,190	372,415	3.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,059,319	-	2,059,319	2,076,677	17,358	0.8%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	14,310,094	-	14,310,094	14,699,867	389,773	2.7%
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	375,000	-	375,000	395,000	20,000	5.3%
E. OTHER	<u>2,816,941</u>	<u>500,000</u>	<u>3,316,941</u>	<u>3,432,181</u>	<u>115,240</u>	<u>3.5%</u>
TOTAL EDUCATION AND GENERAL	30,911,635	500,000	31,411,635	31,931,088	519,453	1.7%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 30,911,635</u>	<u>\$ 500,000</u>	<u>\$ 31,411,635</u>	<u>\$ 31,931,088</u>	<u>\$ 519,453</u>	<u>1.7%</u>

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	REVISED BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,342,900	\$ -	\$ 10,342,900	\$ 10,547,203	\$ 204,303	2.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	10,342,900	-	10,342,900	10,547,203	204,303	2.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	87,130	-	87,130	90,324	3,194	3.7%
ACADEMIC SUPPORT	1,810,848	-	1,810,848	1,817,211	6,363	0.4%
STUDENT SERVICES	4,475,238	-	4,475,238	4,683,433	208,195	4.7%
INSTITUTIONAL SUPPORT	5,422,151	-	5,422,151	5,474,084	51,933	1.0%
OPERATION AND MAINTENANCE	5,382,917	500,000	5,882,917	5,931,992	49,075	0.8%
SCHOLARSHIPS AND FELLOWSHIPS	3,790,584	-	3,790,584	3,796,974	6,390	0.2%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	116,310	-	116,310	116,310	-	0.0%
TOTAL MANDATORY TRANSFERS	116,310	-	116,310	116,310	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(516,443)	-	(516,443)	(526,443)	(10,000)	1.9%
TOTAL NON-MANDATORY TRANSFERS	(516,443)	-	(516,443)	(526,443)	(10,000)	1.9%
TOTAL EDUCATION AND GENERAL	30,911,635	500,000	31,411,635	31,931,088	519,453	1.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 30,911,635	\$ 500,000	\$ 31,411,635	\$ 31,931,088	\$ 519,453	1.7%

Mississippi Valley State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	REVISED BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,576,653	\$ -	\$ 13,576,653	\$ 13,832,414	\$ 255,761	1.9%
WAGES	1,386,134	-	1,386,134	1,440,664	54,530	3.9%
FRINGE BENEFITS	<u>5,768,152</u>	<u>-</u>	<u>5,768,152</u>	<u>5,933,598</u>	<u>165,446</u>	<u>2.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	20,730,939	-	20,730,939	21,206,676	475,737	2.3%
TRAVEL AND SUBSISTENCE	769,833	-	769,833	792,078	22,245	2.9%
CONTRACTUAL SERVICES	8,449,790	400,000	8,849,790	8,783,975	(65,815)	-0.7%
COMMODITIES	1,064,024	100,000	1,164,024	1,277,927	113,903	9.8%
CAPITAL OUTLAY						
NON EQUIPMENT	106,416	-	106,416	125,545	19,129	18.0%
EQUIPMENT	190,766	-	190,766	155,020	(35,746)	-18.7%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>116,310</u>	<u>-</u>	<u>116,310</u>	<u>116,310</u>	<u>-</u>	<u>0.0%</u>
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AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(516,443)</u>	<u>-</u>	<u>(516,443)</u>	<u>(526,443)</u>	<u>(10,000)</u>	<u>1.9%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(516,443)</u>	<u>-</u>	<u>(516,443)</u>	<u>(526,443)</u>	<u>(10,000)</u>	<u>1.9%</u>
TOTAL EDUCATION AND GENERAL	30,911,635	500,000	31,411,635	31,931,088	519,453	1.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 30,911,635</u>	<u>\$ 500,000</u>	<u>\$ 31,411,635</u>	<u>\$ 31,931,088</u>	<u>\$ 519,453</u>	<u>1.7%</u>

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SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

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Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	13,403,600	-	13,403,600	13,398,040	(5,560)	0.0%
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ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
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State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
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MATCHING	-	-	-	-	-	0.0%
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DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>116,310</u>	<u>-</u>	<u>116,310</u>	<u>116,310</u>	<u>-</u>	<u>0.0%</u>
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BUILDING PROJECTS	-	-	-	-	-	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>\$ 30,911,635</u>	<u>\$ 500,000</u>	<u>\$ 31,411,635</u>	<u>\$ 31,931,088</u>	<u>\$ 519,453</u>	<u>1.7%</u>

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SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	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%
ARRA Funds	-	-	-	-	-	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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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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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%
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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 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 603,652	\$ -	\$ 603,652	\$ 614,453	\$ 10,801	1.8%
WAGES	660,135	-	660,135	677,563	17,428	2.6%
FRINGE BENEFITS	<u>487,190</u>	-	<u>487,190</u>	<u>501,949</u>	<u>14,759</u>	<u>3.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,750,977	-	1,750,977	1,793,965	42,988	2.5%
TRAVEL AND SUBSISTENCE	6,625	-	6,625	17,900	11,275	170.2%
CONTRACTUAL SERVICES	3,551,975	350,000	3,901,975	3,764,898	(137,077)	-3.5%
COMMODITIES	1,819,959	100,000	1,919,959	1,837,205	(82,754)	-4.3%
CAPITAL OUTLAY NON EQUIPMENT	-	994,000	994,000	-	(994,000)	-100.0%
EQUIPMENT	36,908	56,000	92,908	35,766	(57,142)	-61.5%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>1,060,625</u>	-	<u>1,060,625</u>	<u>1,094,025</u>	<u>33,400</u>	<u>3.1%</u>
TOTAL MANDATORY TRANSFERS	1,060,625	-	1,060,625	1,094,025	33,400	3.1%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>1,049,841</u>	<u>(400,000)</u>	<u>649,841</u>	<u>656,241</u>	<u>6,400</u>	<u>1.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>1,049,841</u>	<u>(400,000)</u>	<u>649,841</u>	<u>656,241</u>	<u>6,400</u>	<u>1.0%</u>
TOTAL EDUCATION AND GENERAL	9,276,910	1,100,000	10,376,910	9,200,000	(1,176,910)	-11.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 9,276,910</u>	<u>\$ 1,100,000</u>	<u>\$ 10,376,910</u>	<u>\$ 9,200,000</u>	<u>\$ (1,176,910)</u>	<u>-11.3%</u>

Mississippi Valley State University
AYERS

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	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	3,177,834	-	3,177,834	3,074,371	(103,463)	-3.3%
Interest Funds	319,902	104,639	424,541	424,541	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	3,497,736	104,639	3,602,375	3,498,912	(103,463)	-2.9%
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	3,497,736	104,639	3,602,375	3,498,912	(103,463)	-2.9%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 3,497,736</u>	<u>\$ 104,639</u>	<u>\$ 3,602,375</u>	<u>\$ 3,498,912</u>	<u>\$ (103,463)</u>	<u>-2.9%</u>

Mississippi Valley State University
AYERS

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH
EXPENDITURES BUDGETED FOR 2015 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 2,964,521	\$ -	\$ 2,964,521	\$ 2,873,471	\$ (91,050)	-3.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	2,964,521	-	2,964,521	2,873,471	(91,050)	-3.1%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	22,631	-	22,631	23,179	548	2.4%
STUDENT SERVICES	283,449	34,574	318,023	305,062	(12,961)	-4.1%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	227,135	70,065	297,200	297,200	-	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	3,497,736	104,639	3,602,375	3,498,912	(103,463)	-2.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 3,497,736	\$ 104,639	\$ 3,602,375	\$ 3,498,912	\$ (103,463)	-2.9%

Mississippi Valley State University
AYERS

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH
EXPENDITURES BUDGETED FOR 2015 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,019,777	\$ -	\$ 2,019,777	\$ 1,999,889	\$ (19,888)	-1.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>778,625</u>	<u>-</u>	<u>778,625</u>	<u>776,957</u>	<u>(1,668)</u>	<u>-0.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	2,798,402	-	2,798,402	2,776,846	(21,556)	-0.8%
TRAVEL AND SUBSISTENCE	75,043	5,000	80,043	69,079	(10,964)	-13.7%
CONTRACTUAL SERVICES	475,267	96,139	571,406	531,782	(39,624)	-6.9%
COMMODITIES	91,541	3,500	95,041	108,905	13,864	14.6%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	57,483	-	57,483	12,300	(45,183)	-78.6%
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	3,497,736	104,639	3,602,375	3,498,912	(103,463)	-2.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,497,736</u>	<u>\$ 104,639</u>	<u>\$ 3,602,375</u>	<u>\$ 3,498,912</u>	<u>\$ (103,463)</u>	<u>-2.9%</u>

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	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%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>495,605</u>	<u>-</u>	<u>495,605</u>	<u>2,700,000</u>	<u>2,204,395</u>	<u>444.8%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	495,605	-	495,605	2,700,000	2,204,395	444.8%
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	495,605	-	495,605	2,700,000	2,204,395	444.8%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 495,605	\$ -	\$ 495,605	\$ 2,700,000	\$ 2,204,395	444.8%

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH
EXPENDITURES BUDGETED FOR 2015 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	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	495,605	-	495,605	-	(495,605)	-100.0%
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	-	-	-	2,700,000	2,700,000	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>2,700,000</u>	<u>2,700,000</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	495,605	-	495,605	2,700,000	2,204,395	444.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 495,605</u>	<u>\$ -</u>	<u>\$ 495,605</u>	<u>\$ 2,700,000</u>	<u>\$ 2,204,395</u>	<u>444.8%</u>

Mississippi Valley State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH
EXPENDITURES BUDGETED FOR 2015 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	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	380,605	-	380,605	-	(380,605)	-100.0%
COMMODITIES	115,000	-	115,000	-	(115,000)	-100.0%
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	-	-	-	2,700,000	2,700,000	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>2,700,000</u>	<u>2,700,000</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	495,605	-	495,605	2,700,000	2,204,395	444.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 495,605</u>	<u>\$ -</u>	<u>\$ 495,605</u>	<u>\$ 2,700,000</u>	<u>\$ 2,204,395</u>	<u>444.8%</u>