

Mississippi Valley State University  
Total Education & General Funds

SOURCES OF FUNDING 2016 COMPARED WITH 2017  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2016	REVISIONS 2016	REVISED BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ 12,468,040	\$ -	\$ 12,468,040	\$ 12,843,600	\$ 375,560	3.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	850,000	-	850,000	700,000	(150,000)	-17.6%
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>
<b>TOTAL TUITION AND FEES</b>	<b>13,398,040</b>	<b>-</b>	<b>13,398,040</b>	<b>13,623,600</b>	<b>225,560</b>	<b>1.7%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	12,623,190	-	12,623,190	12,260,749	(362,441)	-2.9%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,076,677	-	2,076,677	1,937,389	(139,288)	-6.7%
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>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>14,699,867</b>	<b>-</b>	<b>14,699,867</b>	<b>14,198,138</b>	<b>(501,729)</b>	<b>-3.4%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	6,000	-	6,000	6,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>395,000</b>	<b>-</b>	<b>395,000</b>	<b>395,000</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>3,432,181</u></b>	<b><u>-</u></b>	<b><u>3,432,181</u></b>	<b><u>2,285,584</u></b>	<b><u>(1,146,597)</u></b>	<b><u>-33.4%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>31,931,088</b>	<b>-</b>	<b>31,931,088</b>	<b>30,508,322</b>	<b>(1,422,766)</b>	<b>-4.5%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>970,648</u></b>	<b><u>970,648</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 31,931,088</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 31,931,088</u></b>	<b><u>\$ 31,478,970</u></b>	<b><u>\$ (452,118)</u></b>	<b><u>-1.4%</u></b>

Mississippi Valley State University  
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2017 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2016	REVISIONS 2016	REVISED BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,547,203	\$ -	\$ 10,547,203	\$ 10,229,778	\$ (317,425)	-3.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	10,547,203	-	10,547,203	10,229,778	(317,425)	-3.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	90,324	-	90,324	90,324	-	0.0%
ACADEMIC SUPPORT	1,817,211	-	1,817,211	1,758,357	(58,854)	-3.2%
STUDENT SERVICES	4,683,433	-	4,683,433	4,869,148	185,715	4.0%
INSTITUTIONAL SUPPORT	5,474,084	-	5,474,084	5,289,620	(184,464)	-3.4%
OPERATION AND MAINTENANCE	5,931,992	-	5,931,992	5,801,751	(130,241)	-2.2%
SCHOLARSHIPS AND FELLOWSHIPS	3,796,974	-	3,796,974	3,850,125	53,151	1.4%
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	(526,443)	-	(526,443)	(526,443)	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	(526,443)	-	(526,443)	(526,443)	-	0.0%
TOTAL EDUCATION AND GENERAL	31,931,088	-	31,931,088	31,478,970	(452,118)	-1.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 31,931,088	\$ -	\$ 31,931,088	\$ 31,478,970	\$ (452,118)	-1.4%

Mississippi Valley State University  
Total Education & General Funds

**EXPENDITURES BUDGETED FOR 2016 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2017 BY MAJOR OBJECTS  
AND THE PERCENTAGE CHANGE BY OBJECTS**

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2016	REVISIONS 2016	REVISED BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 13,832,414	\$ -	\$ 13,832,414	\$ 13,536,819	\$ (295,595)	-2.1%
WAGES	1,440,664	-	1,440,664	1,404,635	(36,029)	-2.5%
FRINGE BENEFITS	<u>5,933,598</u>	-	<u>5,933,598</u>	<u>5,804,757</u>	<u>(128,841)</u>	<u>-2.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	21,206,676	-	21,206,676	20,746,211	(460,465)	-2.2%
TRAVEL AND SUBSISTENCE	792,078	-	792,078	845,991	53,913	6.8%
CONTRACTUAL SERVICES	8,783,975	(205,000)	8,578,975	8,574,874	(4,101)	0.0%
COMMODITIES	1,277,927	-	1,277,927	1,256,699	(21,228)	-1.7%
CAPITAL OUTLAY NON EQUIPMENT	125,545	205,000	330,545	258,704	(71,841)	-21.7%
EQUIPMENT	155,020	-	155,020	206,624	51,604	33.3%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>116,310</u>	-	<u>116,310</u>	<u>116,310</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	116,310	-	116,310	116,310	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(526,443)</u>	-	<u>(526,443)</u>	<u>(526,443)</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(526,443)</u>	-	<u>(526,443)</u>	<u>(526,443)</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	31,931,088	-	31,931,088	31,478,970	(452,118)	-1.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 31,931,088</u>	<u>\$ -</u>	<u>\$ 31,931,088</u>	<u>\$ 31,478,970</u>	<u>\$ (452,118)</u>	<u>-1.4%</u>

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<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ 12,468,040	\$ -	\$ 12,468,040	\$ 12,843,600	\$ 375,560	3.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	850,000	-	850,000	700,000	(150,000)	-17.6%
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>
<b>TOTAL TUITION AND FEES</b>	<b>13,398,040</b>	<b>-</b>	<b>13,398,040</b>	<b>13,623,600</b>	<b>225,560</b>	<b>1.7%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	12,623,190	-	12,623,190	12,260,749	(362,441)	-2.9%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	2,076,677	-	2,076,677	1,937,389	(139,288)	-6.7%
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>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>14,699,867</b>	<b>-</b>	<b>14,699,867</b>	<b>14,198,138</b>	<b>(501,729)</b>	<b>-3.4%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	6,000	-	6,000	6,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>D. SALES AND SERVICES</b>	<b>395,000</b>	<b>-</b>	<b>395,000</b>	<b>395,000</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>3,432,181</u></b>	<b><u>-</u></b>	<b><u>3,432,181</u></b>	<b><u>2,285,584</u></b>	<b><u>(1,146,597)</u></b>	<b><u>-33.4%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>31,931,088</b>	<b>-</b>	<b>31,931,088</b>	<b>30,508,322</b>	<b>(1,422,766)</b>	<b>-4.5%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>970,648</u></b>	<b><u>970,648</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 31,931,088</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 31,931,088</u></b>	<b><u>\$ 31,478,970</u></b>	<b><u>\$ (452,118)</u></b>	<b><u>-1.4%</u></b>

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SCHOLARSHIPS AND FELLOWSHIPS	3,796,974	-	3,796,974	3,850,125	53,151	1.4%
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:						
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BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	(526,443)	-	(526,443)	(526,443)	-	0.0%
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TOTAL EDUCATION AND GENERAL	31,931,088	-	31,931,088	31,478,970	(452,118)	-1.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 31,931,088</u>	<u>\$ -</u>	<u>\$ 31,931,088</u>	<u>\$ 31,478,970</u>	<u>\$ (452,118)</u>	<u>-1.4%</u>

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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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NON-MANDATORY TRANSFERS:						
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BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(526,443)</u>	<u>-</u>	<u>(526,443)</u>	<u>(526,443)</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(526,443)</u>	<u>-</u>	<u>(526,443)</u>	<u>(526,443)</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	31,931,088	-	31,931,088	31,478,970	(452,118)	-1.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 31,931,088</u>	<u>\$ -</u>	<u>\$ 31,931,088</u>	<u>\$ 31,478,970</u>	<u>\$ (452,118)</u>	<u>-1.4%</u>

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SOURCES OF FUNDING	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL TUITION AND FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0.0%</u></b>

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EXPENDITURE FUNCTION	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	<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>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	-	-	-	-	-	0.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>



Mississippi Valley State University  
OFF CAMPUS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	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  
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2017 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 614,453	\$ -	\$ 614,453	\$ 634,032	\$ 19,579	3.2%
WAGES	677,563	-	677,563	657,984	(19,579)	-2.9%
FRINGE BENEFITS	<u>501,949</u>	<u>-</u>	<u>501,949</u>	<u>501,948</u>	<u>(1)</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,793,965	-	1,793,965	1,793,964	(1)	0.0%
TRAVEL AND SUBSISTENCE	17,900	-	17,900	20,900	3,000	16.8%
CONTRACTUAL SERVICES	3,764,898	-	3,764,898	3,854,318	89,420	2.4%
COMMODITIES	1,837,205	-	1,837,205	1,845,705	8,500	0.5%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	35,766	-	35,766	43,766	8,000	22.4%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>1,094,025</u>	<u>-</u>	<u>1,094,025</u>	<u>985,106</u>	<u>(108,919)</u>	<u>-10.0%</u>
TOTAL MANDATORY TRANSFERS	1,094,025	-	1,094,025	985,106	(108,919)	-10.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>656,241</u>	<u>-</u>	<u>656,241</u>	<u>656,241</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>656,241</u>	<u>-</u>	<u>656,241</u>	<u>656,241</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	9,200,000	-	9,200,000	9,200,000	-	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>\$ 9,200,000</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>	<u>\$ 9,200,000</u>	<u>\$ -</u>	<u>0.0%</u>

Mississippi Valley State University  
AYERS

SOURCES OF FUNDING 2016 COMPARED WITH 2017  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
<b>TOTAL TUITION AND FEES</b>	-	-	-	-	-	0.0%
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	3,074,371	-	3,074,371	3,137,551	63,180	2.1%
Interest Funds	424,541	125,964	550,505	550,505	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	3,498,912	125,964	3,624,876	3,688,056	63,180	1.7%
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	-	-	-	-	-	0.0%
<b>E. OTHER</b>	-	-	-	-	-	0.0%
<b>TOTAL EDUCATION AND GENERAL</b>	3,498,912	125,964	3,624,876	3,688,056	63,180	1.7%
<b>F. REDUCTION IN FUND BALANCE</b>	-	-	-	-	-	0.0%
<b>TOTAL SOURCES OF FUNDING</b>	<u>\$ 3,498,912</u>	<u>\$ 125,964</u>	<u>\$ 3,624,876</u>	<u>\$ 3,688,056</u>	<u>\$ 63,180</u>	<u>1.7%</u>

Mississippi Valley State University  
AYERS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 2,873,471	\$ -	\$ 2,873,471	\$ 3,002,232	\$ 128,761	4.5%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	2,873,471	-	2,873,471	3,002,232	128,761	4.5%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	23,179	-	23,179	23,178	(1)	0.0%
STUDENT SERVICES	305,062	37,789	342,851	277,271	(65,580)	-19.1%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	297,200	88,175	385,375	385,375	-	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	3,498,912	125,964	3,624,876	3,688,056	63,180	1.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 3,498,912</u>	<u>\$ 125,964</u>	<u>\$ 3,624,876</u>	<u>\$ 3,688,056</u>	<u>\$ 63,180</u>	<u>1.7%</u>

Mississippi Valley State University  
AYERS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,999,889	\$ -	\$ 1,999,889	\$ 1,934,888	\$ (65,001)	-3.3%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>776,957</u>	<u>-</u>	<u>776,957</u>	<u>751,704</u>	<u>(25,253)</u>	<u>-3.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	2,776,846	-	2,776,846	2,686,592	(90,254)	-3.3%
TRAVEL AND SUBSISTENCE	69,079	-	69,079	79,079	10,000	14.5%
CONTRACTUAL SERVICES	531,782	125,964	657,746	704,802	47,056	7.2%
COMMODITIES	108,905	-	108,905	103,345	(5,560)	-5.1%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	12,300	-	12,300	114,238	101,938	828.8%
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	3,498,912	125,964	3,624,876	3,688,056	63,180	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>\$ 3,498,912</u>	<u>\$ 125,964</u>	<u>\$ 3,624,876</u>	<u>\$ 3,688,056</u>	<u>\$ 63,180</u>	<u>1.7%</u>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2016 COMPARED WITH 2017  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
<b>A. STUDENT FEES</b>						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
<b>TOTAL TUITION AND FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>2,700,000</u>	<u>-</u>	<u>2,700,000</u>	<u>382,974</u>	<u>(2,317,026)</u>	<u>-85.8%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>2,700,000</b>	<b>-</b>	<b>2,700,000</b>	<b>382,974</b>	<b>(2,317,026)</b>	<b>-85.8%</b>
<b>C. GRANTS AND CONTRACTS</b>						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
<b>D. SALES AND SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>E. OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>2,700,000</b>	<b>-</b>	<b>2,700,000</b>	<b>382,974</b>	<b>(2,317,026)</b>	<b>-85.8%</b>
<b>F. REDUCTION IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$ 2,700,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,700,000</u></b>	<b><u>\$ 382,974</u></b>	<b><u>\$ (2,317,026)</u></b>	<b><u>-85.8%</u></b>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
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	-	-	-	382,974	382,974	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	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	2,700,000	-	2,700,000	-	(2,700,000)	-100.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	<u>2,700,000</u>	<u>-</u>	<u>2,700,000</u>	<u>-</u>	<u>(2,700,000)</u>	<u>-100.0%</u>
TOTAL EDUCATION AND GENERAL	2,700,000	-	2,700,000	382,974	(2,317,026)	-85.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 2,700,000</u>	<u>\$ -</u>	<u>\$ 2,700,000</u>	<u>\$ 382,974</u>	<u>\$ (2,317,026)</u>	<u>-85.8%</u>

Mississippi Valley State University  
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,  
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2016	REVISIONS 2016	FINAL BUDGET 2016	TOTAL BUDGET 2017	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	-	-	-	382,974	382,974	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	2,700,000	-	2,700,000	-	(2,700,000)	-100.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>2,700,000</u>	<u>-</u>	<u>2,700,000</u>	<u>-</u>	<u>(2,700,000)</u>	<u>-100.0%</u>
TOTAL EDUCATION AND GENERAL	2,700,000	-	2,700,000	382,974	(2,317,026)	-85.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,700,000</u>	<u>\$ -</u>	<u>\$ 2,700,000</u>	<u>\$ 382,974</u>	<u>\$ (2,317,026)</u>	<u>-85.8%</u>