

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
REVENUES AND OTHER ADDITIONS:								
Student Tuition and Fees	240,688,656.89	9,124.00						
Federal Appropriations	18,796,055.53							
State Appropriations	186,774,615.76				4,647,528.65			
Local Appropriations	2,736,083.00							
Federal Grants and Contracts	21,442,788.10	142,244,447.29			2,456,488.59			
State Grants and Contracts	371,904.80	21,512,818.08						
Local Grants and Contracts	6,746.00	713,705.89						
Private Gifts, Grants and Contracts	6,603,058.99	40,428,457.49	475,165.77		3,106,234.53	7,025,098.49		2,672,374.49
Investment Income	2,208,205.10	18,595.01	262,244.36	1,058,228.15	248,593.53	166,903.30	835.10	
Net Increase in Fair Value of Investments	0.00			54,804.72				
Endowment Income	0.00			358,436.56				
Independent Operations	1,847,934.00							
Interest on Loans Receivable	0.00							
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	2,573,991.58	18,482.75	610,566.87			123,680.00		
Proceeds from Bonds & Notes	0.00							
Additions to Plant Facilities	0.00							112,402,772.30
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	43,748,063.30	376,571.91			2,372.09	29,856.14		
Sales & Services-Aux Enterprises	93,085,700.28							
Change in Reserve for Outstanding Checks	(2,977.13)							
Prior Period Adjustments	80,024.11	(1,221,466.00)	1,221,466.00					851,788.27
Total Revenue and Other Additions	620,960,850.31	204,100,736.42	2,569,443.00	1,471,469.43	10,461,217.39	7,345,537.93	835.10	115,926,935.06
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	131,988,485.73	5,138,885.50						
Research	83,579,262.19	103,515,914.46						
Public Service	72,527,480.20	44,458,627.61						
Academic Support	37,475,274.64	2,071,664.52						
Student Services	22,147,708.38	57,991.85						
Institutional Support	30,909,834.12	5,780,604.77						
Operation and Maintenance of Plant	31,856,209.73	111,578.77						
Scholarships and Fellowships	69,278,095.30	46,348,088.04						
Auxiliary	78,832,278.55	928.93						
Independent Operations	2,116,718.27							
Loan Cancellations & Write Offs	0.00		847,208.78					
Collection Costs	0.00							
Net Decrease in Fair Value of Investments	0.00		(1,121.04)	2,687,089.24			(406.69)	
Expended for Plant Facilities	0.00				80,213,418.19			
Repairs and Maintenance	0.00					633,941.33		
Plant Assets Sold or Retired	0.00							514,795.13
Retirement of Indebtedness	0.00							
Interest on Indebtedness	0.00						14,514,127.98	
Long-term Debt Incurred	0.00							

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Indirect Cost Recoveries	0.00							
Refunds to Grantors	0.00							
Provision for Doubtful Accounts	0.00		5,812.79					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							
Accounts Payable Accrual	0.00							
Other Deductions	(1,354,654.23)	(293,600.50)	285,155.00	645,310.98			(1,285,548.53)	32,985,044.61
Total Expenditures/Other Deductions	559,356,692.88	207,190,683.95	1,137,055.53	3,332,400.22	80,213,418.19	633,941.33	13,228,172.76	33,499,839.74
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(20,857,333.95)	(90,594.73)			(328,558.10)	(472,666.70)	10,701,804.45	11,047,349.03
Restricted Fund Matching	(6,666,177.27)	7,296,177.27		(630,000.00)				
Loan Fund Matching	0.00		3,332.00	(3,332.00)				
Renewals and Replacements	(2,060,069.02)	(12,000.00)			(67,433.10)	2,139,502.12		
Total Mandatory Transfers	(29,583,580.24)	7,193,582.54	3,332.00	(633,332.00)	(395,991.20)	1,666,835.42	10,701,804.45	11,047,349.03
Transfers - Other								
Auxiliary Support	50.45	(50.45)				0.00		
Building Projects	(12,345,720.31)	0.00			60,755,653.94	(48,409,933.63)	0.00	
Other	3,825,642.27	(3,061,169.07)		(94,057.00)	(261,265.06)	(16,392.34)	(392,758.80)	
Total Other Transfers	(8,520,027.59)	(3,061,219.52)	0.00	(94,057.00)	60,494,388.88	(48,426,325.97)	(392,758.80)	0.00
Total Transfers	(38,103,607.83)	4,132,363.02	3,332.00	(727,389.00)	60,098,397.68	(46,759,490.55)	10,309,045.65	11,047,349.03
Net Increase (Decrease) for the Year	23,500,549.60	1,042,415.49	1,435,719.47	(2,588,319.79)	(9,653,803.12)	(40,047,893.95)	(2,918,292.01)	93,474,444.35
Beginning Fund Balance	117,214,057.79	22,754,007.44	17,079,246.99	39,748,316.28	26,547,543.06	71,175,747.99	4,142,285.53	522,601,539.68
Fund Balance at End of Year	140,714,607.39	23,796,422.93	18,514,966.46	37,159,996.49	16,893,739.94	31,127,854.04	1,223,993.52	616,075,984.03