

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
<b>REVENUES AND OTHER ADDITIONS:</b>								
Student Tuition and Fees	261,924,212.11	2,795.30						
Federal Appropriations	13,749,480.21							
State Appropriations	176,664,317.73				10,548,057.94			
Local Appropriations	3,666,193.93							
Federal Grants and Contracts	19,960,008.17	135,099,503.94			10,716,618.71			
State Grants and Contracts	463,113.60	19,903,623.35						
Local Grants and Contracts	3,719.31	686,197.83						
Private Gifts, Grants and Contracts	12,392,611.19	36,126,440.62	1,363,398.00		1,052,715.47	463.85		8,488,917.89
Investment Income	1,549,757.56	(18,595.01)	344,286.46	2,415,440.87	413,744.11	(19,337.73)	918.76	
Net Increase in Fair Value of Investments	0.00			795,601.29				
Endowment Income	0.00			369,366.56				
Independent Operations	2,031,253.00							
Interest on Loans Receivable	0.00							
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	3,123,585.70	16,555.11	616,103.40			126,600.00		
Proceeds from Bonds & Notes	0.00					30,288,451.84	1,923,359.59	
Additions to Plant Facilities	0.00							70,546,953.98
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	43,824,377.76	(550,963.85)				3,412.97		
Sales & Services-Aux Enterprises	98,597,074.65							
Change in Reserve for Outstanding Checks	(2,046.43)							
Prior Period Adjustments	(21,348.63)	(1,622,031.53)	1,622,031.53				14,190.58	278,317.81
<b>Total Revenue and Other Additions</b>	<b>637,926,309.86</b>	<b>189,643,525.76</b>	<b>3,945,819.39</b>	<b>3,580,408.72</b>	<b>22,731,136.23</b>	<b>30,399,590.93</b>	<b>1,938,468.93</b>	<b>79,314,189.68</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>								
Instruction	136,799,059.99	4,121,700.45						
Research	80,335,200.82	105,330,137.13						
Public Service	69,381,439.74	39,265,855.63						
Academic Support	39,659,946.18	1,873,367.50						
Student Services	21,527,859.03	54,798.73						
Institutional Support	35,933,939.82	5,821,516.50						
Operation and Maintenance of Plant	34,312,532.08	6,702.71						
Scholarships and Fellowships	78,632,662.43	45,201,217.07						
Auxiliary	82,929,357.25	1,816.18						
Independent Operations	2,031,219.91							
Loan Cancellations & Write Offs	0.00		845,181.67					
Collection Costs	0.00							
Net Decrease in Fair Value of Investments	0.00		3,125.07	448,934.83			268.85	
Expended for Plant Facilities	0.00				45,765,746.39			
Repairs and Maintenance	0.00					873,474.18		
Plant Assets Sold or Retired	0.00							1,025,216.82
Retirement of Indebtedness	0.00							
Interest on Indebtedness	0.00						14,010,324.19	
Long-term Debt Incurred	0.00							32,211,811.43

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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		(4,591.73)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00						667,295.63	
Accounts Payable Accrual	0.00							
Other Deductions	(4,187,072.79)	(1,176,358.47)	234,699.00	258,559.62			(1,296,677.71)	33,183,407.02
Total Expenditures/Other Deductions	577,356,144.46	200,500,753.43	1,078,414.01	707,494.45	45,765,746.39	873,474.18	13,381,210.96	66,420,435.27
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(24,278,530.67)	(90,636.00)			(981,073.55)	(470,979.30)	12,743,792.06	13,077,427.46
Restricted Fund Matching	(6,286,864.54)	6,931,864.54		(645,000.00)				
Loan Fund Matching	0.00		3,806.00	(3,806.00)				
Renewals and Replacements	(8,493,577.60)	0.00			(74,446.37)	8,568,023.97		
Total Mandatory Transfers	(39,058,972.81)	6,841,228.54	3,806.00	(648,806.00)	(1,055,519.92)	8,097,044.67	12,743,792.06	13,077,427.46
Transfers - Other								
Auxiliary Support	184,259.86	0.00				(184,259.86)		
Building Projects	(13,313,862.60)	(40,000.00)			24,482,839.08	(11,128,972.44)	(4.04)	
Other	3,795,513.61	(2,030,570.91)		(732,059.49)	(569,925.48)	(70,632.19)	(391,325.54)	(1,000.00)
Total Other Transfers	(9,334,089.13)	(2,070,570.91)	0.00	(732,059.49)	23,912,913.60	(11,383,864.49)	(391,329.58)	(1,000.00)
Total Transfers	(48,393,061.94)	4,770,657.63	3,806.00	(1,380,865.49)	22,857,393.68	(3,286,819.82)	12,352,462.48	13,076,427.46
Net Increase (Decrease) for the Year	12,177,103.46	(6,086,570.04)	2,871,211.38	1,492,048.78	(177,216.48)	26,239,296.93	909,720.45	25,970,181.87
Beginning Fund Balance	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
Fund Balance at End of Year	152,891,710.85	17,709,852.89	21,386,177.84	38,652,045.27	16,716,523.46	57,367,150.97	2,133,713.97	642,046,165.90