

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	216,805,204.24	4,900,510.40	18,982,942.25	240,688,656.89
Federal Appropriations	18,796,055.53			18,796,055.53
State Appropriations	186,774,615.76			186,774,615.76
Local Appropriations	2,371,982.71		364,100.29	2,736,083.00
Federal Grants and Contracts	6,748,365.57		14,694,422.53	21,442,788.10
State Grants and Contracts			371,904.80	371,904.80
Local Grants and Contracts			6,746.00	6,746.00
Private Gifts, Grants and Contracts	94,132.09	14,188.00	6,494,738.90	6,603,058.99
Investment Income	431,179.13	27,330.18	1,749,695.79	2,208,205.10
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,847,934.00			1,847,934.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	121,315.23	177,282.82	2,275,393.53	2,573,991.58
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	12,258,713.00		31,489,350.30	43,748,063.30
Sales & Services-Aux Enterprises		93,085,700.28		93,085,700.28
Change in Reserve for Outstanding Checks	(2,977.13)			(2,977.13)
Prior Period Adjustments	2,650.76		77,373.35	80,024.11
Total Revenue and Other Additions	<u>446,249,170.89</u>	<u>98,205,011.68</u>	<u>76,506,667.74</u>	<u>620,960,850.31</u>
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	119,809,299.86		12,179,185.87	131,988,485.73
Research	60,457,366.93		23,121,895.26	83,579,262.19
Public Service	65,365,411.24		7,162,068.96	72,527,480.20
Academic Support	32,481,868.21		4,993,406.43	37,475,274.64
Student Services	15,366,732.49		6,780,975.89	22,147,708.38
Institutional Support	27,122,036.33		3,787,797.79	30,909,834.12
Operation and Maintenance of Plant	31,856,209.73		(0.00)	31,856,209.73
Scholarships and Fellowships	69,040,395.27		237,700.03	69,278,095.30
Auxiliary	5,653.55	73,979,338.85	4,847,286.15	78,832,278.55
Independent Operations	2,113,482.15		3,236.12	2,116,718.27
Loan Cancellations & Write Offs				0.00
Collection Costs				0.00
Net Decrease in Value of Investments				0.00
Expended for Plant Facilities				0.00
Repairs and Maintenance				0.00

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
Plant Assets Sold or Retired				0.00
Retirement of Indebtedness				0.00
Interest on Indebtedness				0.00
Long-term Debt Incurred				0.00
Indirect Cost Recoveries				0.00
Refunds to Grantors				0.00
Provision for Doubtful Accounts				0.00
Provision for Accrued Leave				0.00
Prior Period Adjustments				0.00
Accounts Payable Accrual				0.00
Other Deductions	684,097.66		(2,038,751.89)	(1,354,654.23)
Total Expenditures/Other Deductions	<u>424,302,553.42</u>	<u>73,979,338.85</u>	<u>61,074,800.61</u>	<u>559,356,692.88</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,754,926.15)	(15,813,974.15)	(2,288,433.65)	(20,857,333.95)
Restricted Fund Matching	(3,721,106.75)	(384,244.24)	(2,560,826.28)	(6,666,177.27)
Loan Fund Matching				0.00
Renewals and Replacements	(612,665.63)	(1,047,957.06)	(399,446.33)	(2,060,069.02)
Total Mandatory Transfers	<u>(7,088,698.53)</u>	<u>(17,246,175.45)</u>	<u>(5,248,706.26)</u>	<u>(29,583,580.24)</u>
Transfers - Other				
Auxiliary Support	(1,492.88)	1,465,165.39	(1,463,622.06)	50.45
Building Projects	(3,444,067.49)	(8,784.82)	(8,892,868.00)	(12,345,720.31)
Other	(7,405,433.61)	(7,516,911.94)	18,747,987.82	3,825,642.27
Total Other Transfers	<u>(10,850,993.98)</u>	<u>(6,060,531.37)</u>	<u>8,391,497.76</u>	<u>(8,520,027.59)</u>
Total Transfers	<u>(17,939,692.51)</u>	<u>(23,306,706.82)</u>	<u>3,142,791.50</u>	<u>(38,103,607.83)</u>
Net Increase (Decrease) for the Year	4,006,924.96	918,966.01	18,574,658.63	23,500,549.60
Beginning Fund Balance	<u>10,133,938.90</u>	<u>2,432,980.05</u>	<u>104,647,138.84</u>	<u>117,214,057.79</u>
Fund Balance at End of Year	<u>14,140,863.86</u>	<u>3,351,946.06</u>	<u>123,221,797.47</u>	<u>140,714,607.39</u>