

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	256,045,012.48	5,042,799.80	22,571,979.12	283,659,791.40
Federal Appropriations	11,424,011.54			11,424,011.54
State Appropriations	167,113,054.78			167,113,054.78
Local Appropriations	2,568,310.65		405,026.41	2,973,337.06
Federal Grants and Contracts	6,164,042.94		14,571,588.17	20,735,631.11
State Grants and Contracts			539,331.35	539,331.35
Local Grants and Contracts			1,300.00	1,300.00
Private Gifts, Grants and Contracts	157,679.76	7,000,000.00	5,189,018.20	12,346,697.96
Investment Income	337,734.10	0.00	2,932,758.13	3,270,492.23
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,601,638.00			1,601,638.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	17,929.25	298,667.67	2,126,352.22	2,442,949.14
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	14,846,001.16		31,575,846.97	46,421,848.13
Sales & Services-Aux Enterprises		104,978,181.72		104,978,181.72
Change in Reserve for Outstanding Checks	110,720.19			110,720.19
Prior Period Adjustments		0.00	98,632.08	98,632.08
Total Revenue and Other Additions	<u>460,386,134.85</u>	<u>117,319,649.19</u>	<u>80,011,832.65</u>	<u>657,717,616.69</u>
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	125,126,850.07		14,753,986.16	139,880,836.23
Research	58,496,172.64		21,716,195.05	80,212,367.69
Public Service	59,753,305.28		7,040,474.44	66,793,779.72
Academic Support	34,416,568.10		5,605,318.38	40,021,886.48
Student Services	15,570,983.78		5,480,131.77	21,051,115.55
Institutional Support	29,629,399.47		4,288,806.04	33,918,205.51
Operation and Maintenance of Plant	30,896,925.04		2,326,200.18	33,223,125.22
Scholarships and Fellowships	83,999,323.38		326,919.90	84,326,243.28
Auxiliary	1,864.54	81,685,898.95	5,668,090.90	87,355,854.39
Independent Operations	1,728,018.84		8,007.58	1,736,026.42
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, 2018

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	822,823.75		1,695,435.30	2,518,259.05
Total Expenditures/Other Deductions	<u>440,442,234.89</u>	<u>81,685,898.95</u>	<u>68,909,565.70</u>	<u>591,037,699.54</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,511,058.69)	(18,054,869.25)	(2,246,008.47)	(22,811,936.41)
Restricted Fund Matching	(2,801,291.72)	0.00	(4,339,948.69)	(7,141,240.41)
Loan Fund Matching				0.00
Renewals and Replacements	0.00	(8,001,602.22)	(1,016,753.59)	(9,018,355.81)
Total Mandatory Transfers	<u>(5,312,350.41)</u>	<u>(26,056,471.47)</u>	<u>(7,602,710.75)</u>	<u>(38,971,532.63)</u>
Transfers - Other				
Auxiliary Support	(1,970.00)	1,742,566.26	(1,740,468.73)	127.53
Building Projects	(150,000.00)	0.00	(1,736,020.50)	(1,886,020.50)
Other	(10,006,419.80)	(8,081,096.91)	21,863,521.62	3,776,004.91
Total Other Transfers	<u>(10,158,389.80)</u>	<u>(6,338,530.65)</u>	<u>18,387,032.39</u>	<u>1,890,111.94</u>
Total Transfers	<u>(15,470,740.21)</u>	<u>(32,395,002.12)</u>	<u>10,784,321.64</u>	<u>(37,081,420.69)</u>
Net Increase (Decrease) for the Year	4,473,159.75	3,238,748.12	21,886,588.59	29,598,496.46
Beginning Fund Balance	<u>20,350,216.54</u>	<u>(1,011,990.47)</u>	<u>133,553,484.78</u>	<u>152,891,710.85</u>
Fund Balance at End of Year	<u>24,823,376.29</u>	<u>2,226,757.65</u>	<u>155,440,073.37</u>	<u>182,490,207.31</u>