

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

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	283,659,791.40							
Federal Appropriations	11,424,011.54							
State Appropriations	167,113,054.78				14,659,876.05			
Local Appropriations	2,973,337.06							
Federal Grants and Contracts	20,735,631.11	140,835,839.64			2,605,050.23			1,005,000.00
State Grants and Contracts	539,331.35	16,829,344.20						
Local Grants and Contracts	1,300.00	606,349.41						
Private Gifts, Grants and Contracts	12,346,697.96	39,906,098.63	1,690,311.43		1,125,080.00	28,185.00		295,000.00
Investment Income	3,270,492.23		239,323.38	2,014,481.87	885,213.08	152,687.11	14,101.49	
Net Increase in Fair Value of Investments	0.00			4,370,549.54				
Endowment Income	0.00			(241,947.78)				
Independent Operations	1,601,638.00							
Interest on Loans Receivable	0.00							
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	2,442,949.14	21,650.33	601,447.80			133,380.00		
Proceeds from Bonds & Notes	0.00					357,157.59	538,390.21	
Additions to Plant Facilities	0.00							92,048,987.72
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	46,421,848.13	158,755.35				1,463.35		
Sales & Services-Aux Enterprises	104,978,181.72							
Change in Reserve for Outstanding Checks	110,720.19							
Prior Period Adjustments	98,632.08	(3,793.93)						
Total Revenue and Other Additions	657,717,616.69	198,354,243.63	2,531,082.61	6,143,083.63	19,275,219.36	672,873.05	552,491.70	93,348,987.72
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	139,880,836.23	3,017,855.73						
Research	80,212,367.69	105,612,184.35						
Public Service	66,793,779.72	34,474,891.98						
Academic Support	40,021,886.48	1,290,328.20						
Student Services	21,051,115.55	583,748.28						
Institutional Support	33,918,205.51	5,589,226.83						
Operation and Maintenance of Plant	33,223,125.22							
Scholarships and Fellowships	84,326,243.28	48,532,140.27						
Auxiliary	87,355,854.39	1,256.00						
Independent Operations	1,736,026.42	391.66						
Loan Cancellations & Write Offs	0.00		850,557.65					
Collection Costs	0.00							
Net Decrease in Fair Value of Investments	0.00		24,873.65	4,135,368.53			7,230.85	
Expended for Plant Facilities	0.00				66,278,189.26			
Repairs and Maintenance	0.00					3,260,858.79		
Plant Assets Sold or Retired	0.00							735,533.77
Retirement of Indebtedness	0.00						85,376.56	
Interest on Indebtedness	0.00						12,192,027.46	
Long-term Debt Incurred	0.00							895,547.80

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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		91,625.03					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							2,689,211.05
Accounts Payable Accrual	0.00							
Other Deductions	2,518,259.05	84,186.25	236,731.00	34,518.72			(969,343.63)	34,609,107.95
Total Expenditures/Other Deductions	591,037,699.54	199,186,209.55	1,203,787.33	4,169,887.25	66,278,189.26	3,260,858.79	11,315,291.24	38,929,400.57
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(22,811,936.41)	(90,705.28)			(977,677.18)		12,229,918.49	11,650,400.38
Restricted Fund Matching	(7,141,240.41)	7,900,489.95		(759,249.54)				
Loan Fund Matching	0.00		1,376.25	(1,376.25)				
Renewals and Replacements	(9,018,355.81)	(14,558.19)			(114,585.69)	9,147,499.69		
Total Mandatory Transfers	(38,971,532.63)	7,795,226.48	1,376.25	(760,625.79)	(1,092,262.87)	9,147,499.69	12,229,918.49	11,650,400.38
Transfers - Other								
Auxiliary Support	127.53	(127.53)				0.00		
Building Projects	(1,886,020.50)	(268,594.58)			31,287,735.96	(29,133,120.88)	0.00	
Other	3,776,004.91	(900,260.55)		(123,584.10)	(9,931.00)	(366,490.12)	(2,375,739.14)	0.00
Total Other Transfers	1,890,111.94	(1,168,982.66)	0.00	(123,584.10)	31,277,804.96	(29,499,611.00)	(2,375,739.14)	0.00
Total Transfers	(37,081,420.69)	6,626,243.82	1,376.25	(884,209.89)	30,185,542.09	(20,352,111.31)	9,854,179.35	11,650,400.38
Net Increase (Decrease) for the Year	29,598,496.46	5,794,277.90	1,328,671.53	1,088,986.49	(16,817,427.81)	(22,940,097.05)	(908,620.19)	66,069,987.53
Beginning Fund Balance	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
Fund Balance at End of Year	182,490,207.31	23,504,130.79	22,714,849.37	39,741,031.76	(100,904.35)	34,427,053.92	1,225,093.78	708,116,153.43