

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

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	213,433,240.48	2,945.00			160,000.00			
Federal Appropriations	18,137,773.31							
State Appropriations	181,289,150.19				11,377,465.77			
Local Appropriations	2,945,153.41							
Federal Grants and Contracts	19,754,426.58	125,238,239.60			303,781.91			
State Grants and Contracts	514,689.14	20,326,587.38						
Local Grants and Contracts	2,000.00	615,699.82						
Private Gifts, Grants and Contracts	4,505,464.40	36,652,429.36	57,699.77		299,412.64	9,304,020.00		
Investment Income	1,352,733.22		6,947.58	997,002.14	200,204.84	65,975.44	366.05	
Net Increase in Fair Value of Investments	0.00			243,426.08				
Endowment Income	0.00			500,962.28				
Independent Operations	1,795,576.00							
Interest on Loans Receivable	0.00							
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	4,484,228.60	31,370.76	1,018,865.66	6,135.18		116,900.00		
Proceeds from Bonds & Notes	0.00					58,468,944.32	2,859,125.53	
Additions to Plant Facilities	0.00							137,992,102.24
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	42,170,127.96	885,251.78			180,556.00	3,220.86		
Sales & Services-Aux Enterprises	81,205,760.31							
Change in Reserve for Outstanding Checks	18,916.42							
Prior Period Adjustments	0.00							
Total Revenue and Other Additions	571,609,240.02	183,752,523.70	1,083,513.01	1,747,525.68	12,521,421.16	67,959,060.62	2,859,491.58	137,992,102.24
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	123,947,771.77	3,422,150.94						
Research	83,874,440.52	95,787,659.89						
Public Service	69,984,228.22	40,219,366.11						
Academic Support	39,406,035.10	2,584,822.27						
Student Services	21,245,843.69	139,805.45						
Institutional Support	26,364,180.33	5,751,730.58						
Operation and Maintenance of Plant	35,989,201.22							
Scholarships and Fellowships	56,700,021.71	43,229,887.90						
Auxiliary	75,771,777.05	36,556.50						
Independent Operations	1,887,690.52							
Loan Cancellations & Write Offs	0.00		1,011,594.46					
Collection Costs	0.00							
Net Decrease in Fair Value of Investments	0.00		(7,187.96)	1,788,611.73			335.73	
Expended for Plant Facilities	0.00				48,271,017.54			
Repairs and Maintenance	0.00					851,722.57		
Plant Assets Sold or Retired	0.00							72,237,051.27
Retirement of Indebtedness	0.00							
Interest on Indebtedness	0.00						10,481,494.49	
Long-term Debt Incurred	0.00							56,010,000.00

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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		(129,379.99)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							
Accounts Payable Accrual	0.00							
Other Deductions	(736,229.20)	1,338,788.66	167,583.00	50,136.84			104,141.61	29,494,551.28
Total Expenditures/Other Deductions	534,434,960.93	192,510,768.30	1,042,609.51	1,838,748.57	48,271,017.54	851,722.57	10,585,971.83	157,741,602.55
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(17,527,576.72)	(90,377.88)				(473,319.80)	8,067,650.12	10,023,624.28
Restricted Fund Matching	(6,297,256.92)	6,920,958.42		(623,701.50)				
Loan Fund Matching	0.00		3,242.50	(3,242.50)				
Renewals and Replacements	(647,685.58)				(8,915.83)	656,601.41		
Total Mandatory Transfers	(24,472,519.22)	6,830,580.54	3,242.50	(626,944.00)	(8,915.83)	183,281.61	8,067,650.12	10,023,624.28
Transfers - Other								
Auxiliary Support	702,641.64	(2,641.64)				(700,000.00)		
Building Projects	(14,912,980.47)				49,582,415.59	(34,182,540.95)	(486,894.17)	
Other	732,625.07	(1,082,187.06)		1,762,866.48	(65,141.84)	(89,052.37)	(1,259,110.28)	
Total Other Transfers	(13,477,713.76)	(1,084,828.70)	0.00	1,762,866.48	49,517,273.75	(34,971,593.32)	(1,746,004.45)	0.00
Total Transfers	(37,950,232.98)	5,745,751.84	3,242.50	1,135,922.48	49,508,357.92	(34,788,311.71)	6,321,645.67	10,023,624.28
Net Increase (Decrease) for the Year	(775,953.89)	(3,012,492.76)	44,146.00	1,044,699.59	13,758,761.54	32,319,026.34	(1,404,834.58)	(9,725,876.03)
Beginning Fund Balance	117,990,011.68	25,766,500.20	17,035,100.99	38,703,616.69	12,788,781.52	38,856,721.65	5,547,120.11	532,327,415.71
Fund Balance at End of Year	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