

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	188,784,769.22	7,186,416.34	17,462,054.92	213,433,240.48
Federal Appropriations	18,137,773.31			18,137,773.31
State Appropriations	181,289,150.19			181,289,150.19
Local Appropriations	2,507,889.29		437,264.12	2,945,153.41
Federal Grants and Contracts	5,768,911.92		13,985,514.66	19,754,426.58
State Grants and Contracts			514,689.14	514,689.14
Local Grants and Contracts			2,000.00	2,000.00
Private Gifts, Grants and Contracts	15,636.27	5,632.50	4,484,195.63	4,505,464.40
Investment Income	220,926.55		1,131,806.67	1,352,733.22
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,795,576.00			1,795,576.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	9,841.60	208,463.55	4,265,923.45	4,484,228.60
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	12,694,048.35		29,476,079.61	42,170,127.96
Sales & Services-Aux Enterprises		81,205,760.31		81,205,760.31
Change in Reserve for Outstanding Checks	18,916.42			18,916.42
Prior Period Adjustments				0.00
Total Revenue and Other Additions	411,243,439.12	88,606,272.70	71,759,528.20	571,609,240.02
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	112,748,243.08		11,199,528.69	123,947,771.77
Research	56,268,521.98		27,605,918.54	83,874,440.52
Public Service	63,210,411.42		6,773,816.80	69,984,228.22
Academic Support	33,526,180.38		5,879,854.72	39,406,035.10
Student Services	14,778,357.31		6,467,486.38	21,245,843.69
Institutional Support	24,842,453.66		1,521,726.67	26,364,180.33
Operation and Maintenance of Plant	32,699,739.46		3,289,461.76	35,989,201.22
Scholarships and Fellowships	56,279,943.99		420,077.72	56,700,021.71
Auxiliary	1,597.30	69,272,613.01	6,497,566.74	75,771,777.05
Independent Operations	1,810,920.78		76,769.74	1,887,690.52
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

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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	1,719,845.56		(2,456,074.76)	(736,229.20)
Total Expenditures/Other Deductions	<u>397,886,214.92</u>	<u>69,272,613.01</u>	<u>67,276,133.00</u>	<u>534,434,960.93</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,945,251.75)	(12,284,631.71)	(2,297,693.26)	(17,527,576.72)
Restricted Fund Matching	(3,514,626.00)	(375,546.77)	(2,407,084.15)	(6,297,256.92)
Loan Fund Matching				0.00
Renewals and Replacements	(312,361.87)		(335,323.71)	(647,685.58)
Total Mandatory Transfers	<u>(6,772,239.62)</u>	<u>(12,660,178.48)</u>	<u>(5,040,101.12)</u>	<u>(24,472,519.22)</u>
Transfers - Other				
Auxiliary Support	(63,943.38)	2,321,976.89	(1,555,391.87)	702,641.64
Building Projects	(563,869.32)	(8,021.44)	(14,341,089.71)	(14,912,980.47)
Other	(2,581,772.69)	(5,450,181.11)	8,764,578.87	732,625.07
Total Other Transfers	<u>(3,209,585.39)</u>	<u>(3,136,225.66)</u>	<u>(7,131,902.71)</u>	<u>(13,477,713.76)</u>
Total Transfers	<u>(9,981,825.01)</u>	<u>(15,796,404.14)</u>	<u>(12,172,003.83)</u>	<u>(37,950,232.98)</u>
Net Increase (Decrease) for the Year	3,375,399.19	3,537,255.55	(7,688,608.63)	(775,953.89)
Beginning Fund Balance	<u>6,758,539.71</u>	<u>(1,104,275.50)</u>	<u>112,335,747.47</u>	<u>117,990,011.68</u>
Fund Balance at End of Year	<u>10,133,938.90</u>	<u>2,432,980.05</u>	<u>104,647,138.84</u>	<u>117,214,057.79</u>