

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	282,142,552.70	5,192,933.32	27,508,928.02	314,844,414.04
Federal Appropriations	15,047,436.19			15,047,436.19
State Appropriations	177,357,111.38		10,804.00	177,367,915.38
Local Appropriations	2,748,310.76		419,610.00	3,167,920.76
Federal Grants and Contracts	7,794,364.25		17,921,778.91	25,716,143.16
State Grants and Contracts			373,806.16	373,806.16
Local Grants and Contracts				0.00
Private Gifts, Grants and Contracts	264,342.75	8,755,970.14	5,320,448.42	14,340,761.31
Investment Income	873,270.60	75,797.12	5,201,914.07	6,150,981.79
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,628,395.00			1,628,395.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	3,069.10	1,584,952.27	4,471,760.46	6,059,781.83
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	15,629,695.77		27,875,627.14	43,505,322.91
Sales & Services-Aux Enterprises		100,155,660.55		100,155,660.55
Change in Reserve for Outstanding Checks	(4,589.26)			(4,589.26)
Prior Period Adjustments	0.35	0.00		0.35
Total Revenue and Other Additions	503,483,959.59	115,765,313.40	89,104,677.18	708,353,950.17
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	134,589,366.45		17,604,147.70	152,193,514.15
Research	58,855,070.23		26,139,753.59	84,994,823.82
Public Service	61,516,609.95		5,611,557.39	67,128,167.34
Academic Support	36,595,669.44		7,684,589.07	44,280,258.51
Student Services	15,377,409.05		5,264,151.49	20,641,560.54
Institutional Support	31,300,359.58		5,081,837.60	36,382,197.18
Operation and Maintenance of Plant	34,581,109.82		5,299,479.83	39,880,589.65
Scholarships and Fellowships	101,535,756.14		254,291.13	101,790,047.27
Auxiliary	10,860.92	84,824,335.98	6,458,823.53	91,294,020.43
Independent Operations	1,979,337.74		11,359.21	1,990,696.95
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, 2020

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	1,770,257.84		(1,251,352.73)	518,905.11
Total Expenditures/Other Deductions	<u>478,111,807.16</u>	<u>84,824,335.98</u>	<u>78,158,637.81</u>	<u>641,094,780.95</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,514,963.25)	(19,948,392.13)	(2,243,212.52)	(24,706,567.90)
Restricted Fund Matching	(4,134,342.69)	(375,000.00)	(4,221,137.60)	(8,730,480.29)
Loan Fund Matching				0.00
Renewals and Replacements	(63,982.44)	(9,379,785.81)	(1,087,924.92)	(10,531,693.17)
Total Mandatory Transfers	<u>(6,713,288.38)</u>	<u>(29,703,177.94)</u>	<u>(7,552,275.04)</u>	<u>(43,968,741.36)</u>
Transfers - Other				
Auxiliary Support	(150,000.00)	1,915,422.64	(1,465,422.34)	300,000.30
Building Projects	(65,754.00)	0.00	(7,616,013.61)	(7,681,767.61)
Other	(9,176,265.93)	(8,786,586.23)	21,068,984.49	3,106,132.33
Total Other Transfers	<u>(9,392,019.93)</u>	<u>(6,871,163.59)</u>	<u>11,987,548.54</u>	<u>(4,275,634.98)</u>
Total Transfers	<u>(16,105,308.31)</u>	<u>(36,574,341.53)</u>	<u>4,435,273.50</u>	<u>(48,244,376.34)</u>
Net Increase (Decrease) for the Year	9,266,844.12	(5,633,364.11)	15,381,312.87	19,014,792.88
Beginning Fund Balance	<u>36,239,224.04</u>	<u>10,988,424.82</u>	<u>175,629,361.63</u>	<u>222,857,010.49</u>
Fund Balance at End of Year	<u>45,506,068.16</u>	<u>5,355,060.71</u>	<u>191,010,674.50</u>	<u>241,871,803.37</u>