

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

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	314,844,414.04	13,292.36						
Federal Appropriations	15,047,436.19							
State Appropriations	177,367,915.38				29,919,680.89			
Local Appropriations	3,167,920.76							
Federal Grants and Contracts	25,716,143.16	205,288,692.71			110,235.90			
State Grants and Contracts	373,806.16	19,505,937.44						
Local Grants and Contracts	0.00	653,696.56						
Private Gifts, Grants and Contracts	14,340,761.31	38,088,795.01	1,979,685.26		1,891,794.60	30,214.43		
Investment Income	6,150,981.79	68,439.22	359,379.91	5,289,225.70	1,256,237.12	5,980.09	6,762.51	
Net Increase in Fair Value of Investments	0.00		26,717.42	104,777.19	77,113.47	212,117.35	993.50	
Endowment Income	0.00			(238,444.87)				
Independent Operations	1,628,395.00							
Interest on Loans Receivable	0.00							
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	6,059,781.83	1,783.67	615,775.30		718,129.77	145,860.00		1,922,826.41
Proceeds from Bonds & Notes	0.00							
Additions to Plant Facilities	0.00							144,312,029.89
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	43,505,322.91	132,804.57				8,746.77		
Sales & Services-Aux Enterprises	100,155,660.55							
Change in Reserve for Outstanding Checks	(4,589.26)							
Prior Period Adjustments	0.35							
Total Revenue and Other Additions	708,353,950.17	263,753,441.54	2,981,557.89	5,155,558.02	33,973,191.75	402,918.64	7,756.01	146,234,856.30
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	152,193,514.15	2,831,425.80						
Research	84,994,823.82	138,185,955.13						
Public Service	67,128,167.34	60,126,531.88						
Academic Support	44,280,258.51	595,811.70						
Student Services	20,641,560.54	21,521.90						
Institutional Support	36,382,197.18	5,863,062.14						
Operation and Maintenance of Plant	39,880,589.65	66.51						
Scholarships and Fellowships	101,790,047.27	54,090,895.90						
Auxiliary	91,294,020.43	1,074.54						
Independent Operations	1,990,696.95							
Loan Cancellations & Write Offs	0.00		651,620.74					
Collection Costs	0.00		622,752.18					
Net Decrease in Fair Value of Investments	0.00			5,195,213.96				
Expended for Plant Facilities	0.00				35,358,580.63			69,963,172.40
Repairs and Maintenance	0.00					2,896,181.57		
Plant Assets Sold or Retired	0.00							
Retirement of Indebtedness	0.00							13,862,826.41
Interest on Indebtedness	0.00						11,671,478.14	
Long-term Debt Incurred	0.00							

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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		9,481.06					
Provision for Doubtful Accounts	0.00		(192,268.77)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00		13,331,470.78					
Accounts Payable Accrual	0.00							
Other Deductions	518,905.11	847,323.23	16,589.94	18,352.13				31,983,463.56
Total Expenditures/Other Deductions	641,094,780.95	262,563,668.73	14,439,645.93	5,213,566.09	35,358,580.63	2,896,181.57	11,671,478.14	115,809,462.37
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(24,706,567.90)	(93,794.89)			(980,182.89)	(1,054,658.59)	12,972,377.86	13,862,826.41
Restricted Fund Matching	(8,730,480.29)	9,110,324.58		(379,844.29)				
Loan Fund Matching	0.00			0.00				
Renewals and Replacements	(10,531,693.17)	0.00			(73,909.66)	10,605,602.83		
Total Mandatory Transfers	(43,968,741.36)	9,016,529.69	0.00	(379,844.29)	(1,054,092.55)	9,550,944.24	12,972,377.86	13,862,826.41
Transfers - Other								
Auxiliary Support	300,000.30	0.00			(0.30)	(300,000.00)		
Building Projects	(7,681,767.61)	(230,208.42)			9,914,973.03	(2,002,997.00)	0.00	
Other	3,106,132.33	(1,172,681.21)	(957,581.00)	(93,249.58)	(132,983.92)	(602.87)	(749,033.75)	0.00
Total Other Transfers	(4,275,634.98)	(1,402,889.63)	(957,581.00)	(93,249.58)	9,781,988.81	(2,303,599.87)	(749,033.75)	0.00
Total Transfers	(48,244,376.34)	7,613,640.06	(957,581.00)	(473,093.87)	8,727,896.26	7,247,344.37	12,223,344.11	13,862,826.41
Net Increase (Decrease) for the Year	19,014,792.88	8,803,412.87	(12,415,669.04)	(531,101.94)	7,342,507.38	4,754,081.44	559,621.98	44,288,220.34
Beginning Fund Balance	222,857,010.49	26,172,382.11	24,438,317.91	40,387,372.87	16,690,676.29	30,150,565.37	(5,034,036.40)	746,303,722.74
Fund Balance at End of Year	241,871,803.37	34,975,794.98	12,022,648.87	39,856,270.93	24,033,183.67	34,904,646.81	(4,474,414.42)	790,591,943.08