

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	285,152,485.31	5,066,316.22	33,912,759.09	324,131,560.62
Federal Appropriations	15,519,983.95			15,519,983.95
State Appropriations	170,927,203.82			170,927,203.82
Local Appropriations	253,203.70		504,614.28	757,817.98
Federal Grants and Contracts			18,778,297.92	18,778,297.92
State Grants and Contracts			290,671.33	290,671.33
Local Grants and Contracts	2,613,759.83		131,446.58	2,745,206.41
Private Gifts, Grants and Contracts			3,997,343.59	3,997,343.59
Investment Income	344,916.84		1,974,560.92	2,319,477.76
Net Increase in Fair Value of Investments	(291,994.81)	(21,398.94)	(939,518.38)	(1,252,912.13)
Endowment Income				0.00
Independent Operations	429,914.26			429,914.26
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries	7,331,575.75			7,331,575.75
Other Sources	1,891.56	982,543.93	3,852,302.34	4,836,737.83
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	22,390,923.95		26,920,168.48	49,311,092.43
Sales & Services-Aux Enterprises		120,014,830.30		120,014,830.30
Change in Reserve for Outstanding Checks	(574,103.02)			(574,103.02)
Prior Period Adjustments				0.00
Total Revenue and Other Additions	504,099,761.14	126,042,291.51	89,422,646.15	719,564,698.80
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	136,443,067.43		18,003,390.13	154,446,457.56
Research	57,086,882.70		24,269,569.31	81,356,452.01
Public Service	64,528,569.64		4,848,717.65	69,377,287.29
Academic Support	37,886,451.20		5,659,873.12	43,546,324.32
Student Services	15,541,056.47		4,246,723.17	19,787,779.64
Institutional Support	32,723,488.40		6,662,181.07	39,385,669.47
Operation and Maintenance of Plant	33,304,410.11		3,681,622.72	36,986,032.83
Scholarships and Fellowships	110,430,855.14		295,602.59	110,726,457.73
Auxiliary		76,761,528.04	9,271,512.53	86,033,040.57
Independent Operations	1,847,928.64			1,847,928.64
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	1,302,668.67		(217,349.31)	1,085,319.36
Total Expenditures/Other Deductions	<u>491,095,378.40</u>	<u>76,761,528.04</u>	<u>76,721,842.98</u>	<u>644,578,749.42</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,511,782.60)	(19,945,998.35)	(2,249,847.50)	(24,707,628.45)
Restricted Fund Matching	(3,915,465.71)	(350,000.00)	(2,739,208.60)	(7,004,674.31)
Loan Fund Matching				0.00
Renewals and Replacements	(3,000.00)	(22,175,434.83)	(549,000.00)	(22,727,434.83)
Total Mandatory Transfers	<u>(6,430,248.31)</u>	<u>(42,471,433.18)</u>	<u>(5,538,056.10)</u>	<u>(54,439,737.59)</u>
Transfers - Other				
Auxiliary Support	(10,000.00)	7,005,169.63	(1,547,537.05)	5,447,632.58
Building Projects	(1,080,329.11)	(200,000.00)	(4,685,430.52)	(5,965,759.63)
Other	8,199.61	(12,048,960.88)	45,650,887.05	33,610,125.78
Total Other Transfers	<u>(1,082,129.50)</u>	<u>(5,243,791.25)</u>	<u>39,417,919.48</u>	<u>33,091,998.73</u>
Total Transfers	<u>(7,512,377.81)</u>	<u>(47,715,224.43)</u>	<u>33,879,863.38</u>	<u>(21,347,738.86)</u>
Net Increase (Decrease) for the Year	5,492,004.93	1,565,539.04	46,580,666.55	53,638,210.52
Beginning Fund Balance	<u>45,506,068.16</u>	<u>5,355,060.71</u>	<u>191,010,674.50</u>	<u>241,871,803.37</u>
Fund Balance at End of Year	<u>50,998,073.09</u>	<u>6,920,599.75</u>	<u>237,591,341.05</u>	<u>295,510,013.89</u>