

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

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	324,131,560.62	500.00						
Federal Appropriations	15,519,983.95				20,166.67			
State Appropriations	170,927,203.82				3,437,514.56			
Local Appropriations	757,817.98							
Federal Grants and Contracts	18,778,297.92	215,830,301.78			2,872,255.82			
State Grants and Contracts	290,671.33	20,203,255.81						
Local Grants and Contracts	2,745,206.41	1,227,771.94						
Private Gifts, Grants and Contracts	3,997,343.59	33,224,207.31	1,821,953.00		6,128,782.83			
Investment Income	2,319,477.76		12,000.00	424,506.28	593,679.03	38.42	57.41	
Net Increase in Fair Value of Investments	(1,252,912.13)	(51,260.57)	(22,330.59)	13,086,951.58	(60,199.54)	(137,426.88)	(710.93)	
Endowment Income	0.00			165,918.58				
Independent Operations	429,914.26							
Interest on Loans Receivable	0.00		297,485.22					
Federal Advances	0.00							
Indirect Cost Recoveries	7,331,575.75	7,888,981.25						
Other Sources	4,836,737.83	2,009.40	527,150.40			148,720.00		1,786,591.00
Proceeds from Bonds & Notes	0.00							
Additions to Plant Facilities	0.00							91,350,233.65
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	49,311,092.43	164,732.76				4,416.89		
Sales & Services-Aux Enterprises	120,014,830.30							
Change in Reserve for Outstanding Checks	(574,103.02)							
Prior Period Adjustments	0.00				159,828.54			
Total Revenue and Other Additions	719,564,698.80	278,490,499.68	2,636,258.03	13,677,376.44	13,152,027.91	15,748.43	(653.52)	93,136,824.65
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	154,446,457.56	2,794,250.55						
Research	81,356,452.01	130,518,423.08						
Public Service	69,377,287.29	60,052,316.20						
Academic Support	43,546,324.32	9,151,921.83						
Student Services	19,787,779.64	11,078.22						
Institutional Support	39,385,669.47	6,205,801.29						
Operation and Maintenance of Plant	36,986,032.83	1,921,735.82						
Scholarships and Fellowships	110,726,457.73	52,856,384.93						
Auxiliary	86,033,040.57	4,253,950.68						
Independent Operations	1,847,928.64							
Loan Cancellations & Write Offs	0.00		946,694.86					
Collection Costs	0.00		561,313.48					
Net Decrease in Fair Value of Investments	0.00			14.75				
Expended for Plant Facilities	0.00				48,732,440.05			13,214,195.17
Repairs and Maintenance	0.00					1,239,355.54		
Plant Assets Sold or Retired	0.00							
Retirement of Indebtedness	0.00							13,431,591.00
Interest on Indebtedness	0.00						13,071,575.58	
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							
Provision for Doubtful Accounts	0.00		(173,150.91)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							
Accounts Payable Accrual	0.00							
Other Deductions	1,085,319.36	3,508,553.24		20,904.35			(1,758,944.00)	34,393,780.09
Total Expenditures/Other Deductions	644,578,749.42	271,274,415.84	1,334,857.43	20,919.10	48,732,440.05	1,239,355.54	11,312,631.58	61,039,566.26
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(24,707,628.45)	(94,166.87)			(981,368.38)		12,351,572.70	13,431,591.00
Restricted Fund Matching	(7,004,674.31)	7,337,674.31		(333,000.00)				
Loan Fund Matching	0.00		11,182.00	(11,182.00)				
Renewals and Replacements	(22,727,434.83)	(1,000.00)				22,728,434.83		
Total Mandatory Transfers	(54,439,737.59)	7,242,507.44	11,182.00	(344,182.00)	(981,368.38)	22,728,434.83	12,351,572.70	13,431,591.00
Transfers - Other								
Auxiliary Support	5,447,632.58	(5,122,606.28)			(319.30)	(324,707.00)		
Building Projects	(5,965,759.63)	(58,419.13)			6,031,363.24	(7,184.48)		
Other	33,610,125.78	(31,804,306.33)	(359,617.00)	(136,098.00)	(70,008.61)	(80,000.00)	(1,160,095.84)	
Total Other Transfers	33,091,998.73	(36,985,331.74)	(359,617.00)	(136,098.00)	5,961,035.33	(411,891.48)	(1,160,095.84)	0.00
Total Transfers	(21,347,738.86)	(29,742,824.30)	(348,435.00)	(480,280.00)	4,979,666.95	22,316,543.35	11,191,476.86	13,431,591.00
Net Increase (Decrease) for the Year	53,638,210.52	(22,526,740.46)	952,965.60	13,176,177.34	(30,600,745.19)	21,092,936.24	(121,808.24)	45,528,849.39
Beginning Fund Balance	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
Fund Balance at End of Year	295,510,013.89	12,449,054.52	12,975,614.47	53,032,448.27	(6,567,561.52)	55,997,583.05	(4,596,222.66)	836,120,792.47