

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2019

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	303,108,841.39	6,662.34						
Federal Appropriations	14,410,557.98							
State Appropriations	169,570,396.83				19,513,110.40			
Local Appropriations	3,245,958.88							
Federal Grants and Contracts	22,651,717.61	162,749,448.85			602,419.14			
State Grants and Contracts	454,360.17	17,943,093.08						
Local Grants and Contracts	0.00	768,051.93						
Private Gifts, Grants and Contracts	13,825,626.48	38,312,163.45	2,025,959.67		24,862,742.41	78.50		94,265.18
Investment Income	5,290,438.54	3,317.22	395,591.82	4,106,605.42	1,564,938.35	20,852.87	11,735.30	
Net Increase in Fair Value of Investments	0.00		27,998.72	1,389,968.07			7,499.70	
Endowment Income	0.00			(209,322.62)				
Independent Operations	1,603,486.00							
Interest on Loans Receivable	0.00							
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	3,635,488.60	8,077.43	661,445.05		1,470.00	142,100.00		
Proceeds from Bonds & Notes	0.00							
Additions to Plant Facilities	0.00							61,788,833.76
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	49,490,458.74	313,399.54				20,287.78		
Sales & Services-Aux Enterprises	108,463,411.55							
Change in Reserve for Outstanding Checks	(2,757.82)							
Prior Period Adjustments	(567.00)							3,794,084.10
Total Revenue and Other Additions	695,747,417.95	220,104,213.84	3,110,995.26	5,287,250.87	46,544,680.30	183,319.15	19,235.00	65,677,183.04
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	147,843,345.73	3,185,817.06						
Research	84,492,247.49	121,014,484.45						
Public Service	67,038,099.05	35,329,943.35						
Academic Support	43,772,437.62	1,237,380.76						
Student Services	21,633,897.63	284,780.42						
Institutional Support	35,317,711.17	5,867,038.93						
Operation and Maintenance of Plant	34,112,106.56							
Scholarships and Fellowships	93,097,782.62	52,350,545.61						
Auxiliary	92,771,756.54	1,655.40						
Independent Operations	2,569,137.66							
Loan Cancellations & Write Offs	0.00		1,245,908.08					
Collection Costs	0.00							
Net Decrease in Fair Value of Investments	0.00			4,038,964.94				
Expended for Plant Facilities	0.00				44,164,175.14			
Repairs and Maintenance	0.00					2,249,028.29		
Plant Assets Sold or Retired	0.00							551,895.78
Retirement of Indebtedness	0.00							
Interest on Indebtedness	0.00						13,948,607.24	
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		6,067.47					
Provision for Doubtful Accounts	0.00		(14,095.83)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00						5,346,631.12	
Accounts Payable Accrual	0.00							
Other Deductions	(5,053,477.05)	3,262,704.76	155,828.00	114,517.75			(2,038,623.63)	39,400,009.33
Total Expenditures/Other Deductions	617,595,045.02	222,534,350.74	1,393,707.72	4,153,482.69	44,164,175.14	2,249,028.29	17,256,614.73	39,951,905.11
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(23,439,043.02)	(94,014.34)			(660,325.04)		11,731,091.02	12,462,291.38
Restricted Fund Matching	(6,733,726.11)	7,190,309.13		(456,583.02)				
Loan Fund Matching	0.00		6,181.00	(6,181.00)				
Renewals and Replacements	(2,921,843.37)	0.00			0.00	2,921,843.37		
Total Mandatory Transfers	(33,094,612.50)	7,096,294.79	6,181.00	(462,764.02)	(660,325.04)	2,921,843.37	11,731,091.02	12,462,291.38
Transfers - Other								
Auxiliary Support	200,000.00	0.00				(200,000.00)		
Building Projects	(11,030,762.11)	(112,257.16)			15,413,119.25	(4,270,099.98)	0.00	
Other	4,049,129.46	(2,267,383.41)		(24,663.05)	(341,718.73)	(662,522.80)	(752,841.47)	0.00
Total Other Transfers	(6,781,632.65)	(2,379,640.57)	0.00	(24,663.05)	15,071,400.52	(5,132,622.78)	(752,841.47)	0.00
Total Transfers	(39,876,245.15)	4,716,654.22	6,181.00	(487,427.07)	14,411,075.48	(2,210,779.41)	10,978,249.55	12,462,291.38
Net Increase (Decrease) for the Year	38,276,127.78	2,286,517.32	1,723,468.54	646,341.11	16,791,580.64	(4,276,488.55)	(6,259,130.18)	38,187,569.31
Beginning Fund Balance	184,580,882.71	23,885,864.79	22,714,849.37	39,741,031.76	(100,904.35)	34,427,053.92	1,225,093.78	708,116,153.43
Fund Balance at End of Year	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