

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

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	339,610,226.09							
Federal Appropriations	14,800,674.68							
State Appropriations	180,966,191.50				12,123,870.08			
Local Appropriations	581,211.20							
Federal Grants and Contracts	28,005,808.58	250,432,905.39			4,178,385.03			
State Grants and Contracts	782,266.70	23,028,584.98			4,248,383.37			
Local Grants and Contracts	2,995,307.18	647,667.33			50,000.00			
Private Gifts, Grants and Contracts	12,464,742.43	40,679,681.73	2,057,393.40		1,543,575.07	356,536.16		
Investment Income	2,282,236.03			578.11	809,013.10	(83,633.41)	(226.63)	
Net Increase in Fair Value of Investments	0.00			1,460,769.58				
Endowment Income	0.00			556,869.18				
Independent Operations	0.00							
Interest on Loans Receivable	0.00		738,215.43					
Federal Advances	0.00							
Indirect Cost Recoveries	0.00							
Other Sources	6,565,733.78	(8,423.63)	388,170.22			154,940.00		2,293,456.30
Proceeds from Bonds & Notes	0.00							
Additions to Plant Facilities	0.00							143,953,692.62
Retirement of Indebtedness	0.00							
Sales & Services-Educational Depts	175,572,243.24	239,995.26				57,119.74		
Sales & Services-Aux Enterprises	0.00							
Change in Reserve for Outstanding Checks	0.00							
Prior Period Adjustments	0.00				(555,999.45)			
Total Revenue and Other Additions	764,626,641.41	315,020,411.06	3,183,779.05	2,018,216.87	22,397,227.20	484,962.49	(226.63)	146,247,148.92
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	158,410,858.53	3,500,926.33						
Research	84,244,569.97	149,396,360.87						
Public Service	73,753,555.51	81,798,025.34						
Academic Support	46,479,547.69	944,009.84						
Student Services	22,184,110.10	178,631.54						
Institutional Support	43,855,698.47	5,907,903.70						
Operation and Maintenance of Plant	40,285,874.36	175,174.99						
Scholarships and Fellowships	120,422,687.21	55,025,429.51						
Auxiliary	99,328,231.66	1,021,582.96						
Independent Operations	1,719,634.89							
Loan Cancellations & Write Offs	0.00		2,497,400.89					
Collection Costs	0.00		367,423.10					
Net Decrease in Fair Value of Investments	0.00		37,842.98	7,995,018.11			1,836.25	
Expended for Plant Facilities	0.00				49,414,812.77			
Repairs and Maintenance	0.00					1,354,263.31		
Plant Assets Sold or Retired	0.00							36,987,348.56
Retirement of Indebtedness	0.00							13,601,481.43
Interest on Indebtedness	0.00						12,554,933.14	
Long-term Debt Incurred	0.00							15,061,820.45

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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		(810,879.38)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							
Accounts Payable Accrual	0.00							
Other Deductions	3,075,132.33	1,269,820.35		22,073.27			(1,517,486.33)	51,341,451.31
Total Expenditures/Other Deductions	693,759,900.72	299,217,865.43	2,091,787.59	8,017,091.38	49,414,812.77	1,354,263.31	11,039,283.06	116,992,101.75
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(24,607,675.26)	-96,755.75	0.00	0.00	-980,918.00	-4,501.29	12,088,368.87	13,601,481.43
Restricted Fund Matching	(9,218,751.60)	10,074,354.52	0.00	-416,541.22	0.00	-439,061.70	0.00	0.00
Loan Fund Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewals and Replacements	(5,637,931.68)	-100,000.00	0.00	0.00	0.00	5,737,931.68	0.00	0.00
Total Mandatory Transfers	(39,464,358.54)	9,877,598.77	0.00	(416,541.22)	(980,918.00)	5,294,368.69	12,088,368.87	13,601,481.43
Transfers - Other								
Auxiliary Support	709,262.67	-499,374.55	0.00	0.00	-12,266.48	-196,048.64	-1,573.00	0.00
Building Projects	(25,973,251.40)	-911,963.32	0.00	0.00	31,846,013.01	-4,960,798.29	0.00	0.00
Other	6,961,488.71	-4,701,202.40	-252,701.00	-145,035.24	-869,880.51	-1,862.70	-990,806.86	0.00
Total Other Transfers	(18,302,500.02)	(6,112,540.27)	(252,701.00)	(145,035.24)	30,963,866.02	(5,158,709.63)	(992,379.86)	0.00
Total Transfers	(57,766,858.56)	3,765,058.50	(252,701.00)	(561,576.46)	29,982,948.02	135,659.06	11,095,989.01	13,601,481.43
Net Increase (Decrease) for the Year	13,099,882.13	19,567,604.13	839,290.46	(6,560,450.97)	2,965,362.45	(733,641.76)	56,479.32	42,856,528.60
Beginning Fund Balance	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
Fund Balance at End of Year	308,609,896.02	32,016,658.65	13,814,904.93	46,471,997.30	(3,602,199.07)	55,263,941.29	(4,539,743.34)	878,977,321.07