

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
<b>REVENUES AND OTHER ADDITIONS:</b>				
Student Tuition and Fees	298,326,836.55	5,024,405.04	36,258,984.50	339,610,226.09
Federal Appropriations	14,800,674.68			14,800,674.68
State Appropriations	180,966,191.50			180,966,191.50
Local Appropriations	25,484.88		555,726.32	581,211.20
Federal Grants and Contracts	7,935,109.28		20,070,699.30	28,005,808.58
State Grants and Contracts			782,266.70	782,266.70
Local Grants and Contracts	2,836,380.01		158,927.17	2,995,307.18
Private Gifts, Grants and Contracts	162,408.44	8,812,033.88	3,490,300.11	12,464,742.43
Investment Income	223,433.44		2,058,802.59	2,282,236.03
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations				0.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	15,583.07	1,069,634.97	5,480,515.74	6,565,733.78
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	26,906,210.84	112,884,641.33	35,781,391.07	175,572,243.24
Sales & Services-Aux Enterprises				0.00
Change in Reserve for Outstanding Checks				0.00
Prior Period Adjustments				0.00
<b>Total Revenue and Other Additions</b>	<b><u>532,198,312.69</u></b>	<b><u>127,790,715.22</u></b>	<b><u>104,637,613.50</u></b>	<b><u>764,626,641.41</u></b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>				
Instruction	138,290,144.28		20,120,714.25	158,410,858.53
Research	60,588,045.13		23,656,524.84	84,244,569.97
Public Service	67,947,811.55		5,805,743.96	73,753,555.51
Academic Support	39,669,427.24		6,810,120.45	46,479,547.69
Student Services	16,038,954.20		6,145,155.90	22,184,110.10
Institutional Support	35,584,125.17		8,271,573.30	43,855,698.47
Operation and Maintenance of Plant	35,813,998.96		4,471,875.40	40,285,874.36
Scholarships and Fellowships	118,956,607.87		1,466,079.34	120,422,687.21
Auxiliary		91,930,059.09	7,398,172.57	99,328,231.66
Independent Operations	1,710,583.93		9,050.96	1,719,634.89
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	1,573,518.99	46,509.16	1,455,104.18	3,075,132.33
Total Expenditures/Other Deductions	<u>516,173,217.32</u>	<u>91,976,568.25</u>	<u>85,610,115.15</u>	<u>693,759,900.72</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	-2,508,996.72	-19,846,886.80	-2,251,791.74	(24,607,675.26)
Restricted Fund Matching	-4,276,331.58	-250,000.00	-4,692,420.02	(9,218,751.60)
Loan Fund Matching	0.00	0.00	0.00	0.00
Renewals and Replacements	0.00	-4,795,113.94	-842,817.74	(5,637,931.68)
Total Mandatory Transfers	<u>(6,785,328.30)</u>	<u>(24,892,000.74)</u>	<u>(7,787,029.50)</u>	<u>(39,464,358.54)</u>
Transfers - Other				
Auxiliary Support	0.00	2,466,160.18	-1,756,897.51	709,262.67
Building Projects	-1,850,498.65	-198,697.00	-23,924,055.75	(25,973,251.40)
Other	918,063.48	-7,609,688.98	13,653,114.21	6,961,488.71
Total Other Transfers	<u>(932,435.17)</u>	<u>(5,342,225.80)</u>	<u>(12,027,839.05)</u>	<u>(18,302,500.02)</u>
Total Transfers	<u>(7,717,763.47)</u>	<u>(30,234,226.54)</u>	<u>(19,814,868.55)</u>	<u>(57,766,858.56)</u>
Net Increase (Decrease) for the Year	8,307,331.90	5,579,920.43	(787,370.20)	13,099,882.13
Beginning Fund Balance	<u>50,998,073.09</u>	<u>6,920,599.75</u>	<u>237,591,341.05</u>	<u>295,510,013.89</u>
Fund Balance at End of Year	<u>59,305,404.99</u>	<u>12,500,520.18</u>	<u>236,803,970.85</u>	<u>308,609,896.02</u>