

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

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	365,409,294.52	77,545.00						
Federal Appropriations	14,525,611.67							
State Appropriations	245,303,252.36				19,197,620.41			
Local Appropriations	644,209.72							
Federal Grants and Contracts	22,954,092.04	245,050,942.41			7,355,070.07			
State Grants and Contracts	687,712.86	23,150,270.83			20,563,187.32			
Local Grants and Contracts	164,917.42	712,880.31						
Private Gifts, Grants and Contracts	14,379,839.61	42,347,159.14	2,341,363.80		34,020,626.96	78,036.66		
Investment Income	1,606,130.22		14,300.00	3,014.69	3,893,998.49	409,373.68	8,784.37	
Net Increase in Fair Value of Investments	0.00			5,574,203.28				
Endowment Income	0.00			73,456.16				
Independent Operations	0.00							
Interest on Loans Receivable	0.00		136,380.94					
Federal Advances	0.00							
Indirect Cost Recoveries	13,004,694.27							
Other Sources	18,361,628.36	32,248.55	161,001.37		82,663.42	76,060.00		
Proceeds from Bonds & Notes	0.00					76,757,716.64	5,595,751.60	59,085,000.00
Additions to Plant Facilities	0.00							190,549,194.05
Retirement of Indebtedness	0.00							4,257,156.00
Sales & Services-Educational Depts	69,928,605.50	352,595.67				188,620.33		
Sales & Services-Aux Enterprises	121,547,203.55							
Change in Reserve for Outstanding Checks	0.00							
Prior Period Adjustments	0.00							
Total Revenue and Other Additions	888,517,192.10	311,723,641.91	2,653,046.11	5,650,674.13	85,113,166.67	77,509,807.31	5,604,535.97	253,891,350.05
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	183,642,160.02	6,598,175.43						
Research	91,284,568.80	163,684,676.88						
Public Service	85,073,501.81	77,712,900.16						
Academic Support	54,870,584.86	1,005,968.96						
Student Services	26,017,019.70	1,647.53						
Institutional Support	54,322,611.50	6,549,346.61						
Operation and Maintenance of Plant	43,342,236.79	(17,922.94)						
Scholarships and Fellowships	126,128,964.18	61,024,389.39						
Auxiliary	123,254,640.62	0.00						
Independent Operations	3,075,890.27							
Loan Cancellations & Write Offs	0.00		49,200.13					
Collection Costs	0.00		175,262.93					
Net Decrease in Fair Value of Investments	0.00		23,783.31	695,757.58	(225,968.46)		(2,587.62)	
Expended for Plant Facilities	0.00				127,159,752.66			
Repairs and Maintenance	0.00					5,700,963.90		
Plant Assets Sold or Retired	0.00							48,057,589.51
Retirement of Indebtedness	0.00							
Interest on Indebtedness	0.00						12,971,562.78	
Long-term Debt Incurred	0.00							149,294,043.22

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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		(39,969.34)					
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							
Accounts Payable Accrual	0.00							
Other Deductions	(4,434,438.02)	239,873.97		25,644.56			(255,027.28)	37,626,835.96
Total Expenditures/Other Deductions	786,577,740.53	316,799,055.99	208,277.03	721,402.14	126,933,784.20	5,700,963.90	12,713,947.88	234,978,468.69
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(24,537,437.70)	-94,031.01			-981,168.03	-34.43	11,621,042.37	13,991,628.80
	(8,729,562.41)	9,109,251.01		-379,688.60				
Restricted Fund Matching	0.00		2,789.00	-2,789.00				
Renewals and Replacements	(1,619,363.32)				-48,688.50	1,668,051.82		
	(34,886,363.43)	9,015,220.00	2,789.00	(382,477.60)	(1,029,856.53)	1,668,017.39	11,621,042.37	13,991,628.80
Total Mandatory Transfers								
Transfers - Other								
Auxiliary Support	13,157,121.99	-20,113.00			-2,515,144.07	-10,621,864.92		
Building Projects	(52,680,299.81)	-661.94			63,841,959.57	-11,160,997.82		
	12,897,368.20	-3,140,080.83	-131,195.00	-146,319.00	-4,259,252.44	-4,191,268.72	-1,029,252.21	
Other	(26,625,809.62)	(3,160,855.77)	(131,195.00)	(146,319.00)	57,067,563.06	(25,974,131.46)	(1,029,252.21)	0.00
Total Other Transfers								
Total Transfers	(61,512,173.05)	5,854,364.23	(128,406.00)	(528,796.60)	56,037,706.53	(24,306,114.07)	10,591,790.16	13,991,628.80
Net Increase (Decrease) for the Year	40,427,278.52	778,950.15	2,316,363.08	4,400,475.39	14,217,089.00	47,502,729.34	3,482,378.25	32,904,510.16
Beginning Fund Balance	285,717,969.26	35,020,415.50	14,923,331.73	49,463,285.17	141,743.88	46,017,756.46	(4,331,975.62)	959,206,215.77
Fund Balance at End of Year	326,145,247.78	35,799,365.65	17,239,694.81	53,863,760.56	14,358,832.88	93,520,485.80	(849,597.37)	992,110,725.93