

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	320,906,435.98	5,103,109.66	39,399,748.88	365,409,294.52
Federal Appropriations	14,525,611.67			14,525,611.67
State Appropriations	245,303,252.36			245,303,252.36
Local Appropriations	16,039.92		628,169.80	644,209.72
Federal Grants and Contracts	1,948.45		22,952,143.59	22,954,092.04
State Grants and Contracts			687,712.86	687,712.86
Local Grants and Contracts			164,917.42	164,917.42
Private Gifts, Grants and Contracts	34,972.13	9,813,480.89	4,531,386.59	14,379,839.61
Investment Income	1,606,130.22			1,606,130.22
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	13,004,694.27			13,004,694.27
Other Sources	138,716.55	682,492.03	17,540,419.78	18,361,628.36
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	28,722,722.55		41,205,882.95	69,928,605.50
Sales & Services-Aux Enterprises		121,547,203.55		121,547,203.55
Change in Reserve for Outstanding Checks				0.00
Prior Period Adjustments				0.00
Total Revenue and Other Additions	<u>624,260,524.10</u>	<u>137,146,286.13</u>	<u>127,110,381.87</u>	<u>888,517,192.10</u>
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	154,284,153.03		29,358,006.99	183,642,160.02
Research	64,915,722.76		26,368,846.04	91,284,568.80
Public Service	77,152,644.19		7,920,857.62	85,073,501.81
Academic Support	43,069,627.70		11,800,957.16	54,870,584.86
Student Services	17,975,454.01		8,041,565.69	26,017,019.70
Institutional Support	44,513,380.53		9,809,230.97	54,322,611.50
Operation and Maintenance of Plant	37,871,721.29		5,470,515.50	43,342,236.79
Scholarships and Fellowships	125,829,532.35		299,431.83	126,128,964.18
Auxiliary		115,045,999.45	8,208,641.17	123,254,640.62
Independent Operations	3,052,208.06		23,682.21	3,075,890.27
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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FOR THE YEAR ENDED JUNE 30, 2024

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	191,230.23		(4,625,668.25)	(4,434,438.02)
Total Expenditures/Other Deductions	<u>568,855,674.15</u>	<u>115,045,999.45</u>	<u>102,676,066.93</u>	<u>786,577,740.53</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	-2,511,155.24	-19,745,335.82	-2,280,946.64	(24,537,437.70)
Restricted Fund Matching	-4,253,565.73	-554,155.00	-3,921,841.68	(8,729,562.41)
Loan Fund Matching	0.00			0.00
Renewals and Replacements	0.00	-889,519.57	-729,843.75	(1,619,363.32)
Total Mandatory Transfers	<u>(6,764,720.97)</u>	<u>(21,189,010.39)</u>	<u>(6,932,632.07)</u>	<u>(34,886,363.43)</u>
Transfers - Other				
Auxiliary Support	-56,966.90	18,019,383.32	-4,805,294.43	13,157,121.99
Building Projects	-42,584,002.38	-104,011.85	-9,992,285.58	(52,680,299.81)
Other	4,357.52	-10,944,946.82	23,837,957.50	12,897,368.20
Total Other Transfers	<u>(42,636,611.76)</u>	<u>6,970,424.65</u>	<u>9,040,377.49</u>	<u>(26,625,809.62)</u>
Total Transfers	<u>(49,401,332.73)</u>	<u>(14,218,585.74)</u>	<u>2,107,745.42</u>	<u>(61,512,173.05)</u>
Net Increase (Decrease) for the Year	6,003,517.22	7,881,700.94	26,542,060.36	40,427,278.52
Beginning Fund Balance	<u>63,903,551.50</u>	<u>6,545,082.47</u>	<u>215,269,335.29</u>	<u>285,717,969.26</u>
Fund Balance at End of Year	<u><u>69,907,068.72</u></u>	<u><u>14,426,783.41</u></u>	<u><u>241,811,395.65</u></u>	<u><u>326,145,247.78</u></u>