

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
<b>REVENUES AND OTHER ADDITIONS:</b>				
Student Tuition and Fees	342,029,051.41	5,286,219.91	41,536,794.04	388,852,065.36
Federal Appropriations	15,460,480.81			15,460,480.81
State Appropriations	234,298,134.45			234,298,134.45
Local Appropriations	16,039.92		665,469.83	681,509.75
Federal Grants and Contracts	0.00		23,376,259.77	23,376,259.77
State Grants and Contracts			570,458.66	570,458.66
Local Grants and Contracts			215,040.08	215,040.08
Private Gifts, Grants and Contracts	54,908.96	19,310,568.31	6,644,961.76	26,010,439.03
Investment Income	1,645,863.77			1,645,863.77
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	12,088,989.77	122.42		12,089,112.19
Other Sources	372,573.86	1,368,360.54	20,028,090.90	21,769,025.30
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	29,957,191.40		41,633,730.80	71,590,922.20
Sales & Services-Aux Enterprises		130,911,348.89		130,911,348.89
Change in Reserve for Outstanding Checks				0.00
Prior Period Adjustments	1,247,233.17			1,247,233.17
<b>Total Revenue and Other Additions</b>	<b>637,170,467.52</b>	<b>156,876,620.07</b>	<b>134,670,805.84</b>	<b>928,717,893.43</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>				
Instruction	164,060,849.20		33,695,207.66	197,756,056.86
Research	67,642,629.53		27,245,485.10	94,888,114.63
Public Service	80,079,781.59		9,788,175.35	89,867,956.94
Academic Support	46,081,717.93		11,052,559.45	57,134,277.38
Student Services	19,257,434.00		8,368,562.08	27,625,996.08
Institutional Support	47,072,994.72		13,903,126.99	60,976,121.71
Operation and Maintenance of Plant	44,015,383.47		(1,520,303.36)	42,495,080.11
Scholarships and Fellowships	129,679,399.18		151,685.64	129,831,084.82
Auxiliary	3,776.67	124,540,572.39	8,627,289.29	133,171,638.35
Independent Operations	2,070,823.52		20,143.96	2,090,967.48
Loan Cancellations & Write Offs				0.00
Collection Costs				0.00
Net Decrease in Value of Investments				0.00
Expended for Plant Facilities			313,174.68	313,174.68
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	1,067,280.06		(4,609,204.79)	(3,541,924.73)
Total Expenditures/Other Deductions	<u>601,032,069.87</u>	<u>124,540,572.39</u>	<u>107,035,902.05</u>	<u>832,608,544.31</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	-2,265,431.64	-17,876,910.21	-2,249,962.99	(22,392,304.84)
Restricted Fund Matching	-3,137,177.69	-375,000.00	-4,682,327.05	(8,194,504.74)
Loan Fund Matching	0.00	0.00	0.00	0.00
Renewals and Replacements	0.00	-800,000.00	-572,954.16	(1,372,954.16)
Total Mandatory Transfers	<u>(5,402,609.33)</u>	<u>(19,051,910.21)</u>	<u>(7,505,244.20)</u>	<u>(31,959,763.74)</u>
Transfers - Other				
Auxiliary Support	-2,437.00	4,166,653.88	-4,015,764.55	148,452.33
Building Projects	-26,283,491.64	-63,000.00	-23,490,608.33	(49,837,099.97)
Other	2,129,809.56	-10,874,669.68	15,613,369.37	6,868,509.25
Total Other Transfers	<u>(24,156,119.08)</u>	<u>(6,771,015.80)</u>	<u>(11,893,003.51)</u>	<u>(42,820,138.39)</u>
Total Transfers	<u>(29,558,728.41)</u>	<u>(25,822,926.01)</u>	<u>(19,398,247.71)</u>	<u>(74,779,902.13)</u>
Net Increase (Decrease) for the Year	6,579,669.24	6,513,121.67	8,236,656.08	21,329,446.99
Beginning Fund Balance	<u>69,907,068.72</u>	<u>14,426,783.41</u>	<u>241,811,395.65</u>	<u>326,145,247.78</u>
Fund Balance at End of Year	<u><u>76,486,737.96</u></u>	<u><u>20,939,905.08</u></u>	<u><u>250,048,051.73</u></u>	<u><u>347,474,694.77</u></u>