

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

DESCRIPTION	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
<b>REVENUES AND OTHER ADDITIONS:</b>								
Student Tuition and Fees	388,852,065.36	28.00						
Federal Appropriations	15,460,480.81							
State Appropriations	234,298,134.45				12,961,504.18			
Local Appropriations	681,509.75							
Federal Grants and Contracts	23,376,259.77	244,473,505.29			4,425,612.54			
State Grants and Contracts	570,458.66	25,437,755.79			6,610,896.78			
Local Grants and Contracts	215,040.08	1,161,005.56						
Private Gifts, Grants and Contracts	26,010,439.03	43,842,434.97	3,079,542.51		5,382,658.89	2,114.11		
Investment Income	1,645,863.77		15,000.00	2,799.05	2,653,919.74	1,783,362.57	89,996.79	
Net Increase in Fair Value of Investments	0.00			6,476,644.10				
Endowment Income	0.00			556,272.02		756,290.94	39,425.40	
Independent Operations	0.00							
Interest on Loans Receivable	0.00		89,618.73					
Federal Advances	0.00							
Indirect Cost Recoveries	12,089,112.19							
Other Sources	21,769,025.30	92,168.45	102,694.03		408,305.51			
Proceeds from Bonds & Notes	0.00							
Additions to Plant Facilities	0.00							327,921,884.76
Retirement of Indebtedness	0.00							5,610,505.92
Sales & Services-Educational Depts	71,590,922.20	315,239.65				260,701.32		
Sales & Services-Aux Enterprises	130,911,348.89							
Change in Reserve for Outstanding Checks	0.00							
Prior Period Adjustments	1,247,233.17							
<b>Total Revenue and Other Additions</b>	<b>928,717,893.43</b>	<b>315,322,137.71</b>	<b>3,286,855.27</b>	<b>7,035,715.17</b>	<b>32,442,897.64</b>	<b>2,802,468.94</b>	<b>129,422.19</b>	<b>333,532,390.68</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>								
Instruction	197,756,056.86	8,232,684.95						
Research	94,888,114.63	155,466,687.13						
Public Service	89,867,956.94	77,520,857.36						
Academic Support	57,134,277.38	1,146,530.39						
Student Services	27,625,996.08	79.98	5,487.43					
Institutional Support	60,976,121.71	6,936,143.85						
Operation and Maintenance of Plant	42,495,080.11	11,737.99						
Scholarships and Fellowships	129,831,084.82	70,704,128.79						
Auxiliary	133,171,638.35	6,146.70						
Independent Operations	2,090,967.48	17,797.85						
Loan Cancellations & Write Offs	0.00		86,432.37					
Collection Costs	0.00							
Net Decrease in Fair Value of Investments	0.00			925,477.87	56,951.66		4.17	
Expended for Plant Facilities	313,174.68				162,286,021.97	(368,162.09)		
Repairs and Maintenance	0.00					2,072,990.83		
Plant Assets Sold or Retired	0.00							132,985,800.65
Retirement of Indebtedness	0.00							
Interest on Indebtedness	0.00						13,351,388.92	
Long-term Debt Incurred	0.00							10,524,787.18

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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							
Provision for Accrued Leave	0.00							
Prior Period Adjustments	0.00							
Accounts Payable Accrual	0.00							
Other Deductions	(3,541,924.73)	3,474,332.27	(23,856.24)	(1,049.86)			(731,326.57)	25,848,040.37
Total Expenditures/Other Deductions	832,608,544.31	323,517,127.26	68,063.56	924,428.01	162,342,973.63	1,704,828.74	12,620,066.52	169,358,628.20
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(22,392,304.84)	0.00	0.00	0.00	-981,904.76	0.00	11,131,091.80	12,243,117.80
Restricted Fund Matching	(8,194,504.74)	10,441,546.54	0.00	-2,170,000.00	0.00	-77,041.80	0.00	0.00
Loan Fund Matching	0.00	0.00	2,874.00	-2,874.00	0.00	0.00	0.00	0.00
Renewals and Replacements	(1,372,954.16)	0.00	0.00	0.00	-664,634.67	2,037,588.83	0.00	0.00
Total Mandatory Transfers	(31,959,763.74)	10,441,546.54	2,874.00	(2,172,874.00)	(1,646,539.43)	1,960,547.03	11,131,091.80	12,243,117.80
Transfers - Other								
Auxiliary Support	148,452.33	0.00	0.00	0.00	-106,580.57	-41,871.76	0.00	0.00
Building Projects	(49,837,099.97)	0.00	0.00	0.00	109,205,110.91	-59,368,010.94	0.00	0.00
Other	6,868,509.25	-2,515,182.63	-115,255.00	-91,374.00	-2,759,676.75	-39,346.93	-1,347,673.92	-0.02
Total Other Transfers	(42,820,138.39)	(2,515,182.63)	(115,255.00)	(91,374.00)	106,338,853.59	(59,449,229.63)	(1,347,673.92)	(0.02)
Total Transfers	(74,779,902.13)	7,926,363.91	(112,381.00)	(2,264,248.00)	104,692,314.16	(57,488,682.60)	9,783,417.88	12,243,117.78
Net Increase (Decrease) for the Year	21,329,446.99	(268,625.64)	3,106,410.71	3,847,039.16	(25,207,761.83)	(56,391,042.40)	(2,707,226.45)	176,416,880.26
Beginning Fund Balance	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
Fund Balance at End of Year	347,474,694.77	35,530,740.01	20,346,105.52	57,710,799.72	(10,848,928.95)	37,129,443.40	(3,556,823.82)	1,168,527,606.19