

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
EDUCATIONAL AND GENERAL												
110000	185100	409202	242801	185450		(783,487.30)						783,487.30
160000	013705	409202	260191	013700		(33,110.90)						33,110.90
100000	480300	409202	250574	411600		(3,000.00)						3,000.00
160000	010500	409202	260180	013700		(356.61)						356.61
190000	060803	409202	250619	440900		(9,072.00)						9,072.00
180000	018901	409101	841099	080100		(1,010.00)		1,010.00				
180000	016300	409101	841099	080100		(3,186.00)		3,186.00				
100000	461301	409202	251037	018800		(108,102.61)	108,102.61					
180000	018901	409101	842067	080100		(330.00)		330.00				
180000	016300	409101	842067	080100		(1,021.20)		1,021.20				
170000	080100	409101	830824	080100		(10,424.00)	10,424.00					
100000	480300	409202	259305	020300		(5,000.00)	5,000.00					
100000	460300	409202	258001	450200		(40.49)	40.49					
100000	300600	409202	258001	450200		(150.13)	150.13					
100000	470300	409202	258001	450200		(159.35)	159.35					
100000	411200	409202	258001	450200		(160.72)	160.72					
100000	052900	409202	258001	450200		(168.33)	168.33					
100000	041600	409202	258001	450200		(168.75)	168.75					
100000	040900	409202	258001	450200		(325.00)	325.00					
100000	020500	409202	258001	450200		(388.33)	388.33					
100000	460300	409202	258001	450200		(448.54)	448.54					
100000	411200	409202	258001	450200		(1,181.96)	1,181.96					
160000	015900	409101	827200	015900		(1,868.00)		1,868.00				
160000	013000	409101	827129	013000		(2,150.73)		2,150.73				
160000	013000	409101	827129	013000		(4,900.27)		4,900.27				
160000	015900	409101	827200	015900		(6,208.00)		6,208.00				
100000	410602	409202	364631	414001		(878.95)		878.95				
140000	190400	409202	250766	190400		(191,764.50)	191,764.50					
100000	320100	409202	250203	320100		(71,008.79)	71,008.79					
150000	190500	409202	259055	190500		(150,000.00)	150,000.00					
100000	440904	409202	253545	048803		(9,262.00)	9,262.00					
100000	440904	409202	253545	048803		(9,310.00)	9,310.00					
100000	440904	409202	253545	048803		(9,310.00)	9,310.00					
100000	440904	409202	253532	030201		(10,000.00)	10,000.00					
100000	440904	409202	253543	038601		(10,000.00)	10,000.00					
100000	440904	409202	253538	034902		(20,000.00)	20,000.00					
100000	440904	409202	253526	020500		(24,000.00)	24,000.00					
100000	440904	409202	253533	031102		(50,000.00)	50,000.00					
100000	440904	409202	253538	034902		(66,898.00)	66,898.00					
100000	440904	409202	253733	020500		(76,819.00)	76,819.00					
100000	440904	409202	253531	020301		(2,778.00)	2,778.00					
100000	440904	409202	253543	038601		(10,000.00)	10,000.00					
100000	440904	409202	253550	060501		(27,411.00)	27,411.00					
100000	440904	409202	253543	038601		(30,000.00)	30,000.00					
100000	440904	409202	253580	061300		(35,000.00)	35,000.00					
100000	440904	409202	253543	038601		(40,000.00)	40,000.00					
100000	440904	409202	253533	031102		(42,000.00)	42,000.00					
100000	440904	409202	253579	060100		(65,000.00)	65,000.00					
100000	440904	409202	253288	028800		(97,000.00)	97,000.00					
100000	070100	409202	259063	440300		(18,458.19)	18,458.19					

MISSISSIPPI STATE UNIVERSITY  
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000	440400	409202	250808	440400		(6,925.19)		6,925.19				
160000	013705	409202	260191	013700		(33,110.90)		33,110.90				
180000	018901	409101	840834	015901		(883.21)	883.21					
180000	018901	409101	840834	015901		(1,211.62)	1,211.62					
180000	016300	409101	840834	015901		(2,643.00)	2,643.00					
180000	016300	409101	840834	015901		(5,029.32)	5,029.32					
160000	015900	409101	820634	015900		(8,449.01)	8,449.01					
100000	060100	409101	866809	060100		(8,532.00)	8,532.00					
180000	018901	409101	842931	015901		(10,927.60)	10,927.60					
100000	060100	409101	864672	060100		(13,651.00)	13,651.00					
160000	015900	409101	820634	015900		(26,258.75)	26,258.75					
180000	016300	409101	842931	015901		(28,757.00)	28,757.00					
170000	080300	409101	832863	080300		(34,836.90)	34,836.90					
100000	191300	409202	242801	185450		(319,580.40)						
160000	010500	409202	260180	013700		(356.61)	356.61					
100000	461301	409202	253909	440901		(80,000.00)	80,000.00					
100000	440904	409202	253834	051300		(7,500.00)	7,500.00					
100000	440904	409202	253552	061701		(7,500.00)	7,500.00					
100000	440904	409202	253553	062901		(45,000.00)	45,000.00					
100000	440904	409202	253534	031902		(300,000.00)	300,000.00					
100000	461310	409202	252125	068800		(121,733.96)	121,733.96					
100000	060700	409101	863658	060700		(9,439.16)	9,439.16					
100000	060700	409101	864199	060700		(10,152.29)	10,152.29					
100000	060700	409101	864014	060700		(19,045.52)	19,045.52					
100000	461900	409202	252813	412200		(300.00)	300.00					
100000	440904	409202	253540	036900		(5,000.00)	5,000.00					
100000	461301	409202	250671	440600		(20,000.00)	20,000.00					
100000	038600	409101	865741	038600		(5,738.04)	5,738.04					
100000	038600	409101	865741	038600		(6,854.67)	6,854.67					
100000	450600	409102	621024	450200		(1,250.00)					1,250.00	
100000	450600	409102	621023	450200		(2,250.00)					2,250.00	
100000	450600	409102	621026	450200		(2,800.00)					2,800.00	
100000	450600	409102	621026	450200		(137,393.60)					137,393.60	
100000	540100	409102	621026	450200		(435,128.13)					435,128.13	
180000	018901	409101	841104	080300		(4,075.14)	4,075.14					
180000	016300	409101	841104	080300		(12,879.72)	12,879.72					
100000	410602	409202	364631	414001		(12,295.00)	12,295.00					
100000	460300	409202	258001	450200		(40.49)	40.49					
100000	300600	409202	258001	450200		(150.13)	150.13					
100000	411200	409202	258001	450200		(160.72)	160.72					
100000	052900	409202	258001	450200		(168.33)	168.33					
100000	041600	409202	258001	450200		(168.75)	168.75					
100000	040900	409202	258001	450200		(325.00)	325.00					
100000	020500	409202	258001	450200		(388.33)	388.33					
100000	460300	409202	258001	450200		(448.54)	448.54					
100000	411200	409202	258001	450200		(1,181.96)	1,181.96					
160000	013200	409101	820660	013200		(869.57)	869.57					
160000	013200	409101	827428	013200		(166.67)	166.67					
160000	013200	409101	827136	013200		(1,086.96)	1,086.96					
160000	080300	409101	827907	080300		(1,230.00)	1,230.00					
160000	013200	409101	827538	013200		(1,991.65)	1,991.65					
160000	013200	409101	827432	013200		(3,316.36)	3,316.36					
160000	016200	409101	827489	016200		(3,428.57)	3,428.57					

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			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000 460300 409202	258603 460300		(30,000.00)		30,000.00							
100000 440904 409202	253523 054100		(11,000.00)		11,000.00							
100000 461301 409202	259527 052700		(20,000.00)		20,000.00							
160000 013705 409202	260191 013700		(33,110.90)		33,110.90							
180000 018901 409101	842931 015901		(14,708.91)			14,708.91						
180000 015901 409101	842931 015901		(37,796.67)			37,796.67						
100000 450600 409102	621023 450200		(85,000.00)							85,000.00		
100000 450600 409102	621023 450200		(389,000.00)							389,000.00		
100000 490127 409102	621023 450200		(1,013,717.50)							1,013,717.50		
160000 010500 409202	260180 013700		(356.61)		356.61							
100000 440904 409202	253580 061300		(30,258.00)		30,258.00							
100000 440904 409202	253542 038401		(40,000.00)		40,000.00							
100000 440904 409202	253542 038401		(90,000.00)		90,000.00							
100000 410400 409202	205201 520162		(2,437.00)	2,437.00								
100000 060700 409101	864014 060700		(1,095.21)			1,095.21						
110000 182010 409101	810288 182070		(1,776.38)			1,776.38						
160000 018100 409101	827061 191400		(3,242.71)			3,242.71						
110000 182010 409101	810341 182020		(3,885.78)			3,885.78						
160000 018100 409101	827061 191400		(4,372.67)			4,372.67						
180000 018901 409101	842931 015901		(12,425.83)			12,425.83						
180000 016300 409101	842931 015901		(33,332.00)			33,332.00						
160000 080300 409101	827073 080300		(119.00)			119.00						
160000 010300 409101	827125 010300		(2,217.00)			2,217.00						
160000 010300 409101	827430 010300		(2,276.00)			2,276.00						
160000 010300 409101	827210 010300		(2,698.00)			2,698.00						
160000 010300 409101	827125 010300		(3,329.34)			3,329.34						
160000 018100 409101	827061 191400		(3,663.01)			3,663.01						
160000 013200 409101	827118 013200		(5,000.00)			5,000.00						
160000 013200 409101	827123 013200		(5,000.00)			5,000.00						
160000 011300 409101	827408 011300		(5,557.00)			5,557.00						
160000 010300 409101	827419 010300		(6,905.99)			6,905.99						
160000 013200 409101	827196 013200		(7,051.00)			7,051.00						
160000 013200 409101	827535 013200		(8,769.75)			8,769.75						
110000 183300 409101	815163 182025		(8,920.87)			8,920.87						
160000 011100 409101	827061 191400		(9,793.10)			9,793.10						
110000 183300 409101	815163 182025		(25,121.99)			25,121.99						
100000 460300 409202	258001 450200		(40.49)		40.49							
100000 300600 409202	258001 450200		(150.13)		150.13							
100000 411200 409202	258001 450200		(160.72)		160.72							
100000 052900 409202	258001 450200		(168.33)		168.33							
100000 041600 409202	258001 450200		(168.75)		168.75							
100000 040900 409202	258001 450200		(325.00)		325.00							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 460300 409202	258001 450200		(448.54)		448.54							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
160000 018100 409101	827070 191400		(3,244.40)			3,244.40						
160000 018100 409101	827070 191400		(3,666.03)			3,666.03						
160000 018100 409101	827070 191400		(4,372.67)			4,372.67						
160000 011100 409101	827070 191400		(9,780.40)			9,780.40						
170000 088806 409101	830816 080500		(160.13)			160.13						
170000 088806 409101	830801 080500		(399.00)			399.00						
170000 088806 409101	830817 080500		(465.36)			465.36						
170000 080500 409101	830816 080500		(487.87)			487.87						

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			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
170000 088806 409101 830870 080500			(639.83)			639.83						
170000 088806 409101 830815 080500			(1,260.10)			1,260.10						
170000 080500 409101 830801 080500			(1,334.00)			1,334.00						
170000 080500 409101 830817 080500			(1,487.64)			1,487.64						
170000 080500 409101 830870 080500			(2,139.17)			2,139.17						
110000 182010 409101 810288 182070			(3,575.37)			3,575.37						
170000 080500 409101 830815 080500			(4,212.90)			4,212.90						
170000 088806 409101 830845 080500			(196.85)			196.85						
170000 088806 409101 830844 080500			(311.74)			311.74						
170000 088806 409101 830818 080500			(314.74)			314.74						
170000 088806 409101 830819 080500			(340.89)			340.89						
170000 080500 409101 830845 080500			(608.15)			608.15						
180000 018901 409101 841112 011300			(649.12)			649.12						
170000 080500 409101 830819 080500			(1,026.11)			1,026.11						
170000 080500 409101 830844 080500			(1,042.26)			1,042.26						
170000 080500 409101 830818 080500			(1,052.26)			1,052.26						
180000 016300 409101 841112 011300			(1,757.46)			1,757.46						
160000 016200 409101 820573 016200			(4,119.67)			4,119.67						
100000 060700 409101 864586 060700			(19,266.79)			19,266.79						
180000 018901 409101 842924 191000			(3,133.94)			3,133.94						
180000 018901 409101 840614 015901			(6,318.12)			6,318.12						
180000 016300 409101 842924 191000			(9,816.60)			9,816.60						
180000 016300 409101 840614 015901			(18,607.00)			18,607.00						
100000 410602 409202 364631 414001			(14,128.91)			14,128.91						
100000 440904 409202 253834 051300			(7,450.00)		7,450.00							
100000 440904 409202 253834 051300			(10,000.00)		10,000.00							
100000 440904 409202 253548 052701			(19,000.00)		19,000.00							
100000 440904 409202 253547 051700			(59,500.00)		59,500.00							
100000 480300 409202 253009 411600			(350.00)		350.00							
100000 410602 409202 256201 410600			(10,000.00)		10,000.00							
170000 088806 409101 830794 080500			(778.57)			778.57						
110000 183915 409101 810294 182040			(819.70)			819.70						
110000 182500 409101 810294 182040			(961.00)			961.00						
170000 088806 409101 830794 080500			(1,209.00)			1,209.00						
110000 182010 409101 810294 182040			(1,320.00)			1,320.00						
170000 080500 409101 830794 080500			(2,438.82)			2,438.82						
170000 080100 409101 830892 080100			(3,748.00)			3,748.00						
170000 080500 409101 830794 080500			(4,042.04)			4,042.04						
170000 088806 409101 830820 080500			(340.45)			340.45						
170000 088806 409101 830794 080500			(385.34)			385.34						
170000 088806 409101 830794 080500			(491.76)			491.76						
170000 088806 409101 830794 080500			(757.66)			757.66						
170000 080100 409101 830837 080100			(783.00)			783.00						
170000 088806 409101 830823 080500			(985.57)			985.57						
170000 080500 409101 830820 080500			(1,027.55)			1,027.55						
170000 080500 409101 830794 080500			(1,276.69)			1,276.69						
170000 080500 409101 830794 080500			(1,308.09)			1,308.09						
170000 088806 409101 830823 080500			(1,880.93)			1,880.93						
170000 088806 409101 830823 080500			(1,928.81)			1,928.81						
170000 080500 409101 830794 080500			(2,308.30)			2,308.30						
170000 080100 409101 830831 080100			(2,564.00)			2,564.00						
170000 088806 409101 830823 080500			(2,835.65)			2,835.65						
170000 080500 409101 830823 080500			(3,345.60)			3,345.60						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
170000 080500 409101 830823 080500			(4,881.88)			4,881.88						
170000 080500 409101 830823 080500			(5,821.48)			5,821.48						
170000 080500 409101 830823 080500			(9,480.45)			9,480.45						
170000 080100 409101 830824 080100			(21,426.00)			21,426.00						
100000 080101 409101 830837 080100			(26,270.00)			26,270.00						
170000 088806 409101 830794 080500			(524.70)			524.70						
180000 018901 409101 841123 191000			(666.19)			666.19						
170000 088806 409101 830846 080500			(980.54)			980.54						
170000 088806 409101 830846 080500			(999.96)			999.96						
170000 088806 409101 830838 080500			(1,182.74)			1,182.74						
170000 080500 409101 830794 080500			(1,361.83)			1,361.83						
170000 088806 409101 830846 080500			(1,365.35)			1,365.35						
180000 016300 409101 841123 191000			(1,942.43)			1,942.43						
170000 080500 409101 830846 080500			(2,544.96)			2,544.96						
170000 080500 409101 830846 080500			(2,596.05)			2,596.05						
170000 088806 409101 830846 080500			(2,806.89)			2,806.89						
170000 080500 409101 830838 080500			(3,954.26)			3,954.26						
170000 080500 409101 830846 080500			(5,931.77)			5,931.77						
170000 080500 409101 830846 080500			(9,384.29)			9,384.29						
100000 060100 409101 866818 060100			(30,315.00)			30,315.00						
160000 016200 409101 827023 016200			(5,511.52)			5,511.52						
170000 088806 409101 830794 080500			(410.55)			410.55						
170000 080100 409101 830839 080100			(609.00)			609.00						
160000 013200 409101 827428 013200			(833.33)			833.33						
170000 088806 409101 830823 080500			(1,049.66)			1,049.66						
170000 080500 409101 830794 080500			(1,139.80)			1,139.80						
170000 080100 409101 830804 080100			(1,824.00)			1,824.00						
170000 080500 409101 830823 080500			(2,914.17)			2,914.17						
170000 080100 409101 830812 080100			(3,573.00)			3,573.00						
160000 013200 409101 827937 013200			(3,915.00)			3,915.00						
170000 080100 409101 830831 080100			(4,003.00)			4,003.00						
170000 088806 409101 830805 080500			(7,732.76)			7,732.76						
170000 080100 409101 830824 080100			(13,397.00)			13,397.00						
100000 080101 409101 830837 080100			(13,855.00)			13,855.00						
160000 016200 409101 827134 016200			(15,512.00)			15,512.00						
170000 080500 409101 830805 080500			(24,355.24)			24,355.24						
100000 391300 409202 250547 391300			(11,770.75)		11,770.75							
160000 013705 409202 260191 013700			(33,110.90)		33,110.90							
170000 088806 409101 830846 080500			(1,008.27)			1,008.27						
170000 088806 409101 830846 080500			(1,190.79)			1,190.79						
170000 080500 409101 830846 080500			(2,799.27)			2,799.27						
170000 080500 409101 830846 080500			(3,750.55)			3,750.55						
170000 088806 409101 830838 080500			(3,796.30)			3,796.30						
170000 080100 409101 831947 080100			(5,922.00)			5,922.00						
170000 080500 409101 830838 080500			(10,539.70)			10,539.70						
100000 390700 409202 253003 390700			(10,000.00)		10,000.00							
100000 194100 409101 864231 194100			(26,899.93)			26,899.93						
160000 010500 409202 260180 013700			(356.61)		356.61							
160000 016200 409101 827023 016200			(10,000.00)			10,000.00						
160000 010300 409101 827269 010300			(26,649.00)			26,649.00						
100000 999999 409202 253717 308800			(21,020.82)		21,020.82							
170000 088806 409202 279111 080100			(979.96)			979.96						
170000 088806 409202 279111 080100			(5,928.03)		5,928.03							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
170000 088806 409202	279111 080100		(6,636.78)		6,636.78							
170000 088806 409202	279111 080100		(6,761.88)		6,761.88							
170000 088806 409202	279111 080100		(8,036.00)		8,036.00							
100000 461301 409202	290008 181350		(14,893.75)		14,893.75							
100000 461301 409202	250410 440900		(156,591.00)		156,591.00							
100000 461301 409202	605261 730100		(600,000.00)					600,000.00				
100000 440904 409202	253557 020400		(5,000.00)		5,000.00							
100000 440904 409202	253733 020500		(18,508.00)		18,508.00							
100000 440904 409202	253551 060702		(55,000.00)		55,000.00							
100000 460300 409202	258001 450200		(40.49)		40.49							
100000 300600 409202	258001 450200		(150.13)		150.13							
100000 411200 409202	258001 450200		(160.72)		160.72							
100000 052900 409202	258001 450200		(168.33)		168.33							
100000 041600 409202	258001 450200		(168.75)		168.75							
100000 040900 409202	258001 450200		(325.00)		325.00							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 460300 409202	258001 450200		(448.54)		448.54							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
100000 410602 409202	364631 414001		(15,120.94)			15,120.94						
160000 010300 409101	827475 010300		(282.00)			282.00						
100000 098801 409202	279111 080100		(2,500.00)		2,500.00							
100000 098801 409202	252914 031900		(2,500.00)		2,500.00							
100000 098801 409202	259343 034300		(5,000.00)		5,000.00							
190000 060803 409202	252147 060803		(1,245.11)		1,245.11							
100000 098801 409202	279134 080300		(5,000.00)		5,000.00							
100000 480300 409202	250675 011100		(600.00)		600.00							
170000 080500 409202	279136 080500		(1,886.31)		1,886.31							
170000 080500 409202	279136 080500		(2,492.55)		2,492.55							
170000 080500 409202	279136 080500		(3,796.91)		3,796.91							
170000 080500 409202	279136 080500		(3,898.98)		3,898.98							
170000 080500 409202	279136 080500		(4,212.65)		4,212.65							
170000 080500 409202	279136 080500		(4,715.38)		4,715.38							
170000 080500 409202	279136 080500		(4,981.75)		4,981.75							
170000 080500 409202	279136 080500		(4,996.71)		4,996.71							
170000 080500 409202	279136 080500		(5,148.60)		5,148.60							
170000 080500 409202	279136 080500		(7,583.05)		7,583.05							
170000 080500 409202	279136 080500		(8,421.40)		8,421.40							
170000 080500 409202	279136 080500		(10,293.38)		10,293.38							
100000 440601 409202	259343 034300		(100.00)		100.00							
100000 098801 409202	362262 230100		(5,000.00)			5,000.00						
100000 440602 409202	259090 440606		(300.00)		300.00							
190000 060803 409202	252174 061700		(8,500.00)		8,500.00							
170000 088806 409101	830884 080500		(1,123.48)			1,123.48						
170000 088806 409101	830805 080500		(3,212.63)			3,212.63						
160000 011900 409101	827548 011900		(3,324.67)			3,324.67						
170000 080500 409101	830884 080500		(3,376.90)			3,376.90						
170000 088806 409101	830869 080500		(4,761.04)			4,761.04						
170000 080500 409101	830805 080500		(9,656.37)			9,656.37						
170000 080500 409101	830869 080500		(14,310.50)			14,310.50						
190000 060803 409202	250619 440900		(9,899.96)		9,899.96							
190000 068802 409202	250619 440900		(9,899.97)		9,899.97							
160000 080300 409101	827477 080300		(1,002.00)			1,002.00						
170000 080300 409101	830821 080300		(1,497.00)			1,497.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
160000 010300 409101 827419 010300			(5,986.25)			5,986.25						
110000 183915 409101 815186 183915			(7,500.95)			7,500.95						
126000 313218 409202 259065 313218			(17,825.43)		17,825.43							
160000 013705 409202 260191 013700			(33,110.90)		33,110.90							
170000 080500 409202 279136 080500			(726.18)			726.18						
170000 080500 409202 279136 080500			(4,495.71)		4,495.71							
170000 080500 409202 279136 080500			(4,678.87)		4,678.87							
170000 080500 409202 279136 080500			(5,108.73)		5,108.73							
170000 080500 409202 279136 080500			(5,108.73)		5,108.73							
190000 068802 409202 365951 068802			(5,958.53)			5,958.53						
100000 088801 409202 253682 068800			(93.00)		93.00							
170000 088806 409101 830829 080500			(470.40)			470.40						
170000 080500 409101 830829 080500			(1,481.60)			1,481.60						
160000 010500 409202 260180 013700			(356.61)		356.61							
121000 313216 409202 253638 313200			(153,706.00)		153,706.00							
100000 460300 409202 258001 450200			(40.49)		40.49							
100000 300600 409202 258001 450200			(150.13)		150.13							
100000 411200 409202 258001 450200			(160.72)		160.72							
100000 052900 409202 258001 450200			(168.33)		168.33							
100000 041600 409202 258001 450200			(168.75)		168.75							
100000 040900 409202 258001 450200			(325.00)		325.00							
100000 020500 409202 258001 450200			(388.33)		388.33							
100000 460300 409202 258001 450200			(448.54)		448.54							
100000 411200 409202 258001 450200			(1,181.96)		1,181.96							
100000 060700 409101 864641 060700			(4,777.87)			4,777.87						
190000 068802 409101 864658 068802			(50,000.00)			50,000.00						
100000 034900 409101 863338 191000			(58,425.83)			58,425.83						
100000 060700 409101 866001 060700			(2,748.40)			2,748.40						
160000 016200 409101 820573 016200			(10,504.17)			10,504.17						
190000 068802 409101 864658 068802			(125,500.00)			125,500.00						
100000 410602 409202 364631 414001			(14,392.87)			14,392.87						
180000 018910 409202 250410 440900			(23,489.00)		23,489.00							
100000 098801 409202 256541 054100			(3,500.00)		3,500.00							
170000 088806 409101 830846 080500			(600.00)			600.00						
160000 010300 409101 827454 010300			(6,000.00)			6,000.00						
100000 098801 409202 252941 051300			(5,000.00)		5,000.00							
190000 060803 409202 250619 440900			(7,618.00)		7,618.00							
190000 060803 409202 253810 060803			(25,143.45)		25,143.45							
100000 020500 409202 254109 113300			(100.00)		100.00							
100000 058800 409202 253682 068800			(15.00)		15.00							
100000 058800 409202 253682 068800			(78.50)		78.50							
100000 098801 409202 256541 054100			(5,000.00)		5,000.00							
100000 098801 409202 259044 031100			(2,500.00)		2,500.00							
100000 098801 409202 253855 313208			(5,000.00)		5,000.00							
100000 098801 409202 252302 038600			(2,500.00)		2,500.00							
160000 013705 409202 260191 013700			(33,110.90)		33,110.90							
100000 440603 409202 250256 540101			(1,000.00)		1,000.00							
100000 098801 409202 259121 012100			(5,000.00)		5,000.00							
100000 460300 409202 258001 450200			(40.49)		40.49							
100000 300600 409202 258001 450200			(150.13)		150.13							
100000 411200 409202 258001 450200			(160.72)		160.72							
100000 052900 409202 258001 450200			(168.33)		168.33							
100000 041600 409202 258001 450200			(168.75)		168.75							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000 040900 409202	258001 450200		(325.00)		325.00							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 460300 409202	258001 450200		(448.54)		448.54							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
160000 010500 409202	260180 013700		(356.61)		356.61							
190000 068802 409202	366090 068802		(451.95)			451.95						
100000 061300 409101	861434 061300		(399.31)			399.31						
180000 018901 409101	841577 015901		(2,637.56)			2,637.56						
100000 061300 409101	864367 061300		(2,789.81)			2,789.81						
100000 061300 409101	864372 061300		(2,887.49)			2,887.49						
100000 061300 409101	864440 061300		(4,083.94)			4,083.94						
100000 061300 409101	864304 061300		(4,533.76)			4,533.76						
100000 061300 409101	864372 061300		(5,654.01)			5,654.01						
160000 010300 409101	827454 010300		(6,000.00)			6,000.00						
180000 015901 409101	841577 015900		(6,600.00)			6,600.00						
100000 061700 409101	862312 061800		(6,865.93)			6,865.93						
100000 061300 409101	864372 061300		(9,332.75)			9,332.75						
100000 061700 409101	864439 061700		(10,065.00)			10,065.00						
100000 194100 409101	866811 194100		(17,065.00)			17,065.00						
100000 061300 409101	861443 061300		(19,410.00)			19,410.00						
100000 061300 409101	864440 061300		(25,516.16)			25,516.16						
100000 194100 409101	864231 194100		(26,054.19)			26,054.19						
100000 061300 409101	864440 061300		(31,563.10)			31,563.10						
100000 098801 409202	253856 032700		(1,700.00)		1,700.00							
100000 410602 409202	364297 414001		(18.76)			18.76						
100000 410602 409202	364297 414001		(1,065.16)			1,065.16						
100000 390700 409202	253301 411200		(143.00)		143.00							
100000 480701 409202	254002 300200		(742.00)		742.00							
100000 480700 409202	252352 098800		(900.00)		900.00							
160000 013705 409202	260191 013700		(33,110.90)		33,110.90							
100000 393600 409202	259339 033900		(500.00)		500.00							
100000 061300 409101	864016 061300		(3,468.97)			3,468.97						
160000 011100 409101	827243 011100		(3,734.37)			3,734.37						
160000 080300 409101	827043 080300		(14,602.14)			14,602.14						
100000 440601 409202	252960 440601		(300.00)		300.00							
100000 440601 409202	252849 440601		(500.00)		500.00							
100000 440601 409202	252964 440601		(1,250.00)		1,250.00							
100000 440601 409202	252961 440601		(1,500.00)		1,500.00							
100000 440601 409202	250328 440601		(1,500.00)		1,500.00							
100000 440601 409202	252848 440601		(2,000.00)		2,000.00							
160000 010500 409202	260180 013700		(356.61)		356.61							
180000 018901 409101	841585 080300		(312.41)			312.41						
110000 184100 409101	810294 182040		(370.10)			370.10						
180000 080300 409101	841585 080300		(532.60)			532.60						
170000 080100 409101	830814 080100		(265.97)			265.97						
170000 080100 409101	830839 080100		(670.00)			670.00						
170000 080100 409101	830943 080100		(1,910.00)			1,910.00						
170000 080100 409101	830837 080100		(2,251.00)			2,251.00						
170000 080100 409101	830837 080100		(2,563.00)			2,563.00						
170000 080100 409101	830825 080100		(2,806.00)			2,806.00						
100000 080101 409101	830812 080100		(3,580.00)			3,580.00						
100000 080101 409101	830837 080100		(17,579.00)			17,579.00						
100000 080101 409101	830837 080100		(17,868.00)			17,868.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000 031900 409101 861419 031900			(38,655.01)			38,655.01						
100000 480300 409202 252611 540100			(5,000.00)		5,000.00							
160000 080300 409101 827907 080300			(1,810.00)			1,810.00						
100000 460300 409202 258001 450200			(40.49)				40.49					
100000 300600 409202 258001 450200			(150.13)				150.13					
100000 411200 409202 258001 450200			(160.72)				160.72					
100000 052900 409202 258001 450200			(168.33)				168.33					
100000 041600 409202 258001 450200			(168.75)				168.75					
100000 040900 409202 258001 450200			(325.00)				325.00					
100000 020500 409202 258001 450200			(388.33)				388.33					
100000 460300 409202 258001 450200			(448.54)				448.54					
100000 411200 409202 258001 450200			(1,181.96)				1,181.96					
100000 060700 409101 863658 060700			(9,476.74)				9,476.74					
100000 060700 409101 864199 060700			(10,190.26)				10,190.26					
100000 061300 409101 864181 061300			(88,687.90)				88,687.90					
100000 410602 409202 364631 414001			(27,830.90)				27,830.90					
100000 320100 409202 250117 320100			(12,214.18)		12,214.18							
100000 480300 409202 250256 540101			(1,000.00)				1,000.00					
100000 480701 409202 253009 411600			(350.00)				350.00					
160000 013705 409202 260191 013700			(33,110.90)		33,110.90							
170000 088806 409101 830845 080500			(196.85)				196.85					
170000 080500 409101 830845 080500			(608.15)				608.15					
100000 440601 409202 259305 020300			(410.00)				410.00					
100000 440601 409202 259305 020300			(1,600.00)				1,600.00					
100000 999999 409202 253717 308800			(6,594.77)				6,594.77					
100000 320100 409202 259343 034300			(400.00)				400.00					
160000 010500 409202 260180 013700			(356.61)				356.61					
100000 480300 409202 256382 030600			(3,000.00)				3,000.00					
100000 480300 409202 253009 411600			(350.00)				350.00					
100000 480300 409202 252153 540103			(500.00)				500.00					
100000 070100 409202 253773 440300			(43,169.07)		43,169.07							
190000 068802 409202 364482 068802			(56.15)				56.15					
100000 460300 409202 258001 450200			(40.49)				40.49					
100000 300600 409202 258001 450200			(150.13)				150.13					
100000 411200 409202 258001 450200			(160.72)				160.72					
100000 052900 409202 258001 450200			(168.33)				168.33					
100000 041600 409202 258001 450200			(168.75)				168.75					
100000 040900 409202 258001 450200			(325.00)				325.00					
100000 020500 409202 258001 450200			(388.33)				388.33					
100000 460300 409202 258001 450200			(448.54)				448.54					
100000 411200 409202 258001 450200			(1,181.96)				1,181.96					
100000 461301 409202 252340 441100			(20,000.00)				20,000.00					
170000 080100 409202 279111 080100			(3,331.00)				3,331.00					
160000 011900 409101 827197 011900			(1,557.18)				1,557.18					
160000 011900 409101 827457 191000			(2,131.67)				2,131.67					
100000 410602 409202 364631 414001			(13,464.69)				13,464.69					
100000 450600 409102 621027 450200			(3,000.00)								3,000.00	
100000 320100 409202 256382 030600			(1,000.00)				1,000.00					
100000 440600 409202 250314 440601			(2,000.00)				2,000.00					
170000 080100 409202 279111 080100			(6,701.00)				6,701.00					
170000 080100 409202 279111 080100			(5,026.00)				5,026.00					
100000 411200 409202 253666 411400			(21,500.00)				21,500.00					
170000 080500 409202 279136 080500			(2,508.86)				2,508.86					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
170000 080500 409202	279136 080500		(2,510.64)		2,510.64							
170000 080500 409202	279136 080500		(4,252.80)		4,252.80							
170000 080500 409202	279136 080500		(5,021.28)		5,021.28							
170000 080500 409202	279136 080500		(5,187.16)		5,187.16							
170000 080500 409202	279136 080500		(5,190.21)		5,190.21							
170000 080500 409202	279136 080500		(7,655.32)		7,655.32							
170000 080500 409202	279136 080500		(9,716.25)		9,716.25							
100000 041500 409202	259400 048800		(80,947.54)		80,947.54							
100000 062900 409101	864126 062900		(22,437.91)			22,437.91						
160000 013705 409202	260191 013700		(33,110.90)		33,110.90							
160000 011100 409101	827220 011100		(2,658.80)			2,658.80						
160000 013100 409101	827221 013100		(4,312.10)			4,312.10						
180000 018901 409101	842931 015901		(4,428.96)			4,428.96						
160000 011100 409101	827429 011100		(4,486.20)			4,486.20						
160000 012600 409101	827102 012600		(7,468.69)			7,468.69						
180000 016300 409101	842931 015901		(11,604.84)			11,604.84						
100000 300200 409101	866826 300200		(12,435.57)			12,435.57						
160000 011100 409101	827373 011100		(20,096.01)			20,096.01						
160000 011100 409101	827493 011100		(27,252.70)			27,252.70						
100000 300200 409101	866826 300200		(30,315.86)			30,315.86						
160000 011100 409101	828375 011100		(33,605.69)			33,605.69						
100000 461301 409202	253013 440902		(37,739.28)		37,739.28							
190000 068802 409202	365408 068802		(142.39)			142.39						
160000 010500 409202	260180 013700		(356.61)		356.61							
100000 320100 409202	251143 440601		(1,000.00)		1,000.00							
160000 013100 409101	827474 013100		(232.97)			232.97						
160000 013100 409101	827965 013100		(1,200.60)			1,200.60						
160000 011900 409101	827488 011900		(2,020.81)			2,020.81						
160000 013100 409101	827216 013100		(3,298.51)			3,298.51						
160000 011900 409101	827456 011900		(7,513.87)			7,513.87						
180000 018901 409101	840614 015901		(1,016.29)			1,016.29						
180000 016300 409101	840614 015901		(2,993.00)			2,993.00						
100000 410602 409202	364631 414001		(13,679.46)			13,679.46						
190000 060803 409101	864078 060803		(174.53)			174.53						
100000 060700 409101	864586 060700		(20,158.66)			20,158.66						
100000 450600 409102	621024 450200		(1,250.00)							1,250.00		
100000 450600 409102	621029 450200		(9,750.00)							9,750.00		
100000 490127 409102	621029 450200		(98,580.00)							98,580.00		
100000 540100 409102	621026 450200		(30,993.75)							30,993.75		
100000 450600 409102	621026 450200		(47,143.66)							47,143.66		
100000 450600 409102	621025 450200		(2,150.00)							2,150.00		
100000 460300 409202	258001 450200		(40.49)		40.49							
100000 300600 409202	258001 450200		(150.13)		150.13							
100000 411200 409202	258001 450200		(160.72)		160.72							
100000 052900 409202	258001 450200		(168.33)		168.33							
100000 041600 409202	258001 450200		(168.75)		168.75							
100000 040900 409202	258001 450200		(325.00)		325.00							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 460300 409202	258001 450200		(448.54)		448.54							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
110000 184105 409202	254109 113300		(100.00)		100.00							
110000 184105 409202	254109 113300		(100.00)		100.00							
110000 184105 409202	254109 113300		(100.00)		100.00							

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
110000 184105 409202	254109	113300	(100.00)		100.00							
150000 190500 409202	259055	190500	(123,100.78)		123,100.78							
100000 999999 409202	253717	308800	(7,006.94)		7,006.94							
100000 461301 409202	270118	088800	(35,000.00)		35,000.00							
100000 440500 409202	253824	194200	(1,000.00)		1,000.00							
160000 013705 409202	260191	013700	(33,110.90)		33,110.90							
100000 012600 409101	827102	012600	(19,186.39)			19,186.39						
160000 010500 409202	260180	013700	(356.61)		356.61							
170000 080500 409202	279136	080500	(975.39)		975.39							
170000 080500 409202	279136	080500	(1,143.23)		1,143.23							
170000 080500 409202	279136	080500	(3,897.36)		3,897.36							
170000 080500 409202	279136	080500	(3,897.36)		3,897.36							
170000 080500 409202	279136	080500	(4,330.40)		4,330.40							
170000 080500 409202	279136	080500	(5,196.48)		5,196.48							
170000 088806 409101	830852	080500	(3,518.44)			3,518.44						
170000 088806 409101	830852	080500	(3,926.71)			3,926.71						
170000 080500 409101	830852	080500	(9,718.65)			9,718.65						
170000 080500 409101	830852	080500	(12,744.29)			12,744.29						
160000 010500 409202	327096	010500	(224.68)			224.68						
100000 460300 409202	258001	450200	(40.49)		40.49							
100000 300600 409202	258001	450200	(150.13)		150.13							
100000 411200 409202	258001	450200	(160.72)		160.72							
100000 052900 409202	258001	450200	(168.33)		168.33							
100000 041600 409202	258001	450200	(168.75)		168.75							
100000 040900 409202	258001	450200	(325.00)		325.00							
100000 041500 409202	258001	450200	(372.92)		372.92							
100000 020500 409202	258001	450200	(388.33)		388.33							
100000 460300 409202	258001	450200	(448.54)		448.54							
100000 411200 409202	258001	450200	(1,181.96)		1,181.96							
100000 194100 409101	864231	194100	(47,922.30)			47,922.30						
190000 068802 409101	864658	068802	(131,546.54)			131,546.54						
100000 410602 409202	364631	414001	(12,996.81)			12,996.81						
160000 010300 409202	254109	113300	(100.00)		100.00							
100000 320100 409202	250807	480700	(20.00)		20.00							
190000 060803 409202	256908	193601	(10,000.00)		10,000.00							
180000 018901 409101	841163	080500	(3,067.98)			3,067.98						
100000 061300 409101	866016	061300	(8,327.23)			8,327.23						
180000 016300 409101	841163	080500	(9,886.03)			9,886.03						
170000 080100 409101	831947	080100	(5,922.00)			5,922.00						
100000 194100 409101	864231	194100	(47,749.96)			47,749.96						
160000 013705 409202	260191	013700	(33,110.90)		33,110.90							
100000 461100 409202	250509	461100	(14,719.00)		14,719.00							
100000 088801 409202	252315	080301	(2,054.19)			2,054.19						
170000 088806 409101	830852	080500	(475.90)			475.90						
170000 080500 409101	830852	080500	(1,643.42)			1,643.42						
160000 010500 409202	260180	013700	(356.61)		356.61							
100000 461301 409202	252965	490101	(300,000.00)		300,000.00							
130000 410104 409202	252611	540100	(5,000.00)		5,000.00							
100000 461302 409202	305043	060300	(3,392.51)			3,392.51						
100000 061300 409101	866016	061300	(6,959.90)			6,959.90						
100000 480300 409202	250574	411600	(3,000.00)		3,000.00							
100000 450600 409102	621026	450200	(2,800.00)							2,800.00		
100000 018804 409202	305202	441300	(17,500.00)			17,500.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000 450600 409102	621028 450200		(3,225.00)									
180000 018901 409101	840834 015901		(2,491.14)			2,491.14						
180000 016300 409101	840834 015901		(6,706.70)			6,706.70						
180000 018901 409101	840834 015901		(1,559.39)			1,559.39						
180000 016300 409101	840834 015901		(4,889.58)			4,889.58						
180000 018901 409101	840594 015901		(30.69)			30.69						
180000 015901 409101	840594 015901		(98.91)			98.91						
180000 018901 409101	840834 015901		(275.74)			275.74						
180000 018901 409101	840596 015901		(1,006.84)			1,006.84						
180000 016300 409101	840834 015901		(1,040.90)			1,040.90						
180000 016300 409101	840596 015901		(3,799.90)			3,799.90						
180000 018901 409101	840596 015901		(243.47)			243.47						
180000 016300 409101	840596 015901		(617.02)			617.02						
180000 018901 409101	840596 015901		(598.33)			598.33						
180000 015901 409101	840596 015901		(1,516.34)			1,516.34						
100000 035400 409101	866974 038800		(1,894.00)			1,894.00						
100000 410602 409202	364631 414001		(6,481.15)			6,481.15						
150000 190500 409202	259055 190500		(7,340.29)		7,340.29							
100000 460300 409202	258001 450200		(40.49)		40.49							
100000 300600 409202	258001 450200		(150.13)		150.13							
100000 411200 409202	258001 450200		(160.72)		160.72							
100000 052900 409202	258001 450200		(168.33)		168.33							
100000 041600 409202	258001 450200		(168.75)		168.75							
100000 040900 409202	258001 450200		(325.00)		325.00							
100000 041500 409202	258001 450200		(372.92)		372.92							
100000 020500 409202	258001 450200		(388.33)		388.33							
100000 460300 409202	258001 450200		(448.54)		448.54							
100000 411200 409202	258001 450200		(1,181.96)		1,181.96							
180000 018901 409101	841808 080300		(4,374.00)			4,374.00						
180000 016300 409101	841808 080300		(13,756.00)			13,756.00						
100000 088801 409202	253749 018800		(4,734.67)		4,734.67							
100000 061300 409101	864440 061300		(21,400.38)			21,400.38						
100000 061300 409101	864440 061300		(33,401.45)			33,401.45						
100000 061700 409101	864072 193601		(14,245.72)			14,245.72						
100000 194100 409101	864231 194100		(4,289.22)			4,289.22						
100000 042000 409101	866997 042000		(27,743.22)			27,743.22						
100000 042000 409101	864043 042000		(38,301.30)			38,301.30						
100000 018804 409202	253682 068800		(93.00)		93.00							
180000 015901 409101	840602 015901		(0.43)			0.43						
180000 015901 409101	841577 015901		(11.07)			11.07						
180000 018901 409101	842939 015901		(922.52)			922.52						
180000 015901 409101	842939 015901		(3,121.60)			3,121.60						
180000 018901 409101	842939 015901		(4,266.05)			4,266.05						
180000 016300 409101	842939 015901		(11,536.54)			11,536.54						
180000 015900 409101	840834 015901		(18,000.00)			18,000.00						
100000 440400 409202	240017 011000		(10.79)		10.79							
100000 461301 409202	253013 440902		(121,244.34)		121,244.34							
100000 999999 409202	253820 051800		(522,615.50)		522,615.50							
100000 013705 409202	260191 013700		(33,110.90)		33,110.90							
180000 018901 409101	842931 015901		(10,399.44)			10,399.44						
180000 015901 409101	842931 015901		(23,228.85)			23,228.85						
100000 058802 409202	255250 058800		(28,473.00)		28,473.00							
180000 018901 409101	842924 191000		(3,133.93)			3,133.93						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
180000	016300	409101	842924	191000								
					(9,816.60)							
100000	061700	409101	862312	061700								
					(35,117.74)							
100000	461301	409202	251037	018800								
					(131,921.87)							
100000	061700	409101	864121	193601								
					(8,364.45)							
100000	440400	409202	305202	441300								
					(3,787.11)							
160000	010500	409202	260180	013700								
					(356.61)							
100000	018804	409202	259113	011300								
					(8,500.00)							
100000	018804	409202	259113	011300								
					(10,605.44)							
100000	018804	409202	255213	012600								
					(4,236.40)							
100000	461301	409202	252099	330200								
					(268,251.61)							
160000	010300	409101	827927	010300								
					(1,733.00)							
100000	461301	409202	250896	441104								
					(16,000.00)							
100000	393600	409202	289100	080300								
					(500.00)							
100000	393600	409202	252158	062900								
					(500.00)							
100000	393600	409202	291820	182010								
					(500.00)							
100000	393600	409202	253715	062900								
					(500.00)							
100000	393600	409202	256409	040900								
					(500.00)							
100000	393600	409202	259339	033900								
					(500.00)							
100000	393600	409202	259210	031900								
					(500.00)							
100000	393600	409202	256100	018800								
					(500.00)							
100000	393600	409202	252318	061700								
					(500.00)							
100000	393600	409202	250141	030200								
					(500.00)							
100000	393600	409202	291820	182090								
					(500.00)							
100000	393600	409202	252597	060300								
					(500.00)							
100000	393600	409202	256409	040900								
					(500.00)							
100000	393600	409202	252314	038600								
					(500.00)							
100000	393600	409202	259603	060300								
					(500.00)							
100000	393600	409202	252318	061700								
					(500.00)							
100000	393600	409202	259103	010300								
					(500.00)							
100000	393600	409202	259103	010300								
					(500.00)							
100000	393600	409202	250430	034900								
					(500.00)							
100000	393600	409202	252311	190300								
					(500.00)							
100000	393600	409202	280261	010500								
					(500.00)							
100000	393600	409202	250717	061300								
					(500.00)							
100000	393600	409202	250717	061300								
					(500.00)							
100000	393600	409202	255238	035300								
					(500.00)							
100000	393600	409202	255238	035300								
					(500.00)							
100000	393600	409202	259383	038500								
					(500.00)							
100000	393600	409202	259050	010500								
					(500.00)							
100000	393600	409202	259106	030200								
					(500.00)							
100000	751502	409202	306802	441300								
					(381,717.00)							
190000	193602	409202	364356	068802								
					(23.74)							
100000	440314	409202	252800	440300								
					(212,546.40)							
100000	070100	409202	258001	450200								
					(2,552.20)							
100000	461310	409202	252125	068800								
					(79,032.77)							
100000	460300	409202	258001	450200								
					(40.49)							
100000	411200	409202	258001	450200								
					(160.72)							
100000	052900	409202	258001	450200								
					(168.33)							
100000	041600	409202	258001	450200								
					(168.75)							
100000	040900	409202	258001	450200								
					(325.00)							
100000	041500	409202	258001	450200								
					(372.92)							
100000	020500	409202	258001	450200								
					(388.33)							
100000	460300	409202	258001	450200								
					(448.54)							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000 411200 409202 258001 450200			(1,181.96)		1,181.96							
100000 440900 409101 804057 440900			(1,533.68)			1,533.68						
100000 018804 409202 255284 011300			(600.00)		600.00							
100000 018804 409202 255284 011300			(400.00)		400.00							
100000 461302 409202 303999 440300			(22,093.43)			22,093.43						
100000 461314 409202 601109 450200			(10,000,000.00)					10,000,000.00				
100000 460500 409101 804057 440900			(1,500.00)			1,500.00						
100000 493000 409101 804057 440900			(229.00)			229.00						
190000 061900 409202 259603 060300			(90,000.00)		90,000.00							
100000 034300 409202 259343 034300			(17,945.50)		17,945.50							
190000 061900 409202 259603 060300			(64,856.01)		64,856.01							
100000 018804 409202 259121 012100			(128.24)		128.24							
100000 018804 409202 259121 012100			(1,418.00)		1,418.00							
100000 018804 409202 259121 012100			(925.95)		925.95							
100000 018804 409202 260295 012100			(1,374.98)		1,374.98							
100000 018804 409202 253749 018800			(2,000.00)		2,000.00							
100000 018804 409202 256100 018800			(17,341.53)		17,341.53							
110000 185910 409202 605374 184200			(50,846.40)					50,846.40				
110000 185910 409202 605413 185910			(62,507.51)					62,507.51				
110000 185910 409202 605465 185450			(135,156.46)					135,156.46				
110000 185910 409202 605414 184200			(795,570.65)					795,570.65				
110000 185910 409202 605405 184100			(2,000,000.00)					2,000,000.00				
110000 185910 409202 242801 185450			(975,274.92)		975,274.92							
110000 184105 409202 290802 194100			(1,417.59)		1,417.59							
100000 058802 409202 255250 058800			(23,255.51)		23,255.51							
181011 011101 409202 280102 018900			(120.00)		120.00							
180000 018901 409101 840834 015901			(145.40)			145.40						
180000 016300 409101 840834 015901			(440.72)			440.72						
160000 011100 409101 827244 011100			(25,064.00)			25,064.00						
160000 011900 409101 827113 011900			(734.99)			734.99						
100000 088801 409101 830840 080300			(2,467.00)			2,467.00						
100000 300303 409101 861425 440600			(1,309.62)			1,309.62						
100000 300303 409101 864657 440600			(4,501.12)			4,501.12						
100000 440608 409101 861425 440600			(6,999.78)			6,999.78						
180000 016300 409101 841075 012100			(6,857.19)			6,857.19						
100000 410602 409202 364631 414001			(4,493.48)			4,493.48						
100000 320100 409202 605330 320100			(29,844.98)					29,844.98				
100000 320100 409202 252924 320100			(29,844.98)		29,844.98							
100000 320100 409202 259300 038800			(4,254.00)		4,254.00							
100000 391300 409202 250547 391300			(231,828.00)		231,828.00							
100000 440314 409202 252800 440300			(124,116.06)		124,116.06							
100000 038100 409202 259381 038100			(21,164.77)		21,164.77							
121000 313219 409202 250326 410100			(349.52)		349.52							
100000 410100 409202 250326 410100			(4,531.13)		4,531.13							
100000 410108 409202 250796 410108			(4,710.36)		4,710.36							
100000 410107 409202 251023 410107			(7,125.15)		7,125.15							
170000 080500 409202 279136 080500			(859.35)		859.35							
170000 080500 409202 279136 080500			(859.35)		859.35							
100000 030200 409202 259106 030200			(12,911.66)		12,911.66							
100000 320101 409202 250057 320100			(95,447.80)		95,447.80							
130000 410106 409202 250871 410104			(4,286.18)		4,286.18							
130000 410105 409202 252019 441100			(5,000.00)		5,000.00							
130000 410105 409202 252351 410104			(6,930.57)		6,930.57							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
130000	410111	409202	252351	410104	(17,692.55)							17,692.55
121000	313202	409202	259013	313207	(22,115.00)							22,115.00
130000	410104	409202	252351	410104	(24,191.00)							24,191.00
130000	030600	409202	252320	030600	(31,629.30)							31,629.30
900000	190700	409202	259907	190700	(150,000.00)							150,000.00
190000	068802	409202	250466	193602	(20,000.00)							20,000.00
190000	068802	409202	259024	193602	(58,743.93)							58,743.93
100000	060810	409202	259071	193603	(180,160.85)							180,160.85
100000	411200	409202	253301	411200	(328,939.46)							328,939.46
100000	461301	409202	252022	490100	(18,332.07)							18,332.07
100000	540100	409202	250238	490505	(180,002.83)							180,002.83
100000	490505	409202	250238	490505	(19,010.07)							19,010.07
160000	013700	409202	261105	013700	(100,000.00)							100,000.00
160000	013700	409202	645098	013700	(500,000.00)				500,000.00			
160000	013700	409202	263301	013700	(550,000.00)							550,000.00
160000	013700	409202	260151	013700	(550,000.00)							550,000.00
100000	031100	409202	259311	031100	(24,144.67)							24,144.67
100000	999999	409202	253717	308800	(4,375.97)							4,375.97
100000	480701	409202	254002	300200	(833.50)							833.50
180000	019100	409202	288005	013600	(1,465.00)							1,465.00
180000	019200	409202	288005	013600	(1,645.00)							1,645.00
180000	019400	409202	288005	013600	(1,960.00)							1,960.00
180000	019300	409202	288005	013600	(3,165.00)							3,165.00
100000	480171	409202	252813	412200	(3,627.75)							3,627.75
100000	480701	409202	254002	300200	(4,361.15)							4,361.15
100000	440600	409101	861425	440600	(5,571.61)	5,571.61						
100000	480701	409202	250909	330200	(10,000.00)							10,000.00
100000	480700	409202	252813	412200	(20,000.00)							20,000.00
100000	999999	409202	253013	440902	(90,956.40)							90,956.40
100000	999999	409202	253820	051800	(183,983.08)							183,983.08
100005	461314	409202	605417	490000	(294,081.90)							294,081.90
100005	461314	409202	250847	490101	(403,793.10)							403,793.10
100005	461314	409202	641069	450200	(10,231,362.00)							10,231,362.00
100000	038400	409202	259384	038400	(39,000.00)							39,000.00
100000	440700	409202	251980	068800	(1,725.22)							1,725.22
100000	440700	409202	250782	460300	(5,528.83)							5,528.83
100000	440700	409202	252533	470901	(45,000.00)							45,000.00
100000	440700	409202	252773	460300	(94,643.80)							94,643.80
100000	440700	409202	250781	460300	(151,463.15)							151,463.15
100000	440700	409202	605038	411505	(1,000,000.00)							1,000,000.00
100000	440700	409202	259108	440700	(2,097,613.00)							2,097,613.00
110000	185410	409202	605448	185910	(584,121.74)							584,121.74
TOTAL EDUCATION AND GENERAL FUNDS			(45,501,516.85)	2,437.00	13,812,978.88	3,137,177.69	0.00	0.00	26,283,491.64	0.00	2,265,431.64	0.00
AUXILIARY ENTERPRISE FUNDS												
207513	048807	409202	254834	048807	(3,170.47)							3,170.47
207513	048807	409202	254835	048807	(5,662.68)							5,662.68
207513	048807	409202	254841	048807	(3,426.90)							3,426.90
205117	510117	409202	100000	470300	32,194.00	(32,194.00)						

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
207513 048807 409202	605449 048807			(63,000.00)				63,000.00				
207513 048807 409202	250836 048807			(19,258.15)	19,258.15							
205201 520194 409202	251951 520190			(1,232.00)	1,232.00							
205201 520194 409202	250175 520190			(2,262.00)	2,262.00							
205201 520194 409202	251296 520190			(2,706.00)	2,706.00							
205201 520194 409202	250668 520190			(2,712.00)	2,712.00							
205201 520194 409202	250298 520190			(2,726.00)	2,726.00							
205201 520194 409202	250786 520190			(2,772.00)	2,772.00							
205201 520194 409202	254295 520190			(2,986.00)	2,986.00							
205201 520194 409202	251953 520190			(3,156.00)	3,156.00							
205201 520194 409202	250297 520190			(3,270.00)	3,270.00							
205201 520194 409202	250667 520190			(3,386.00)	3,386.00							
205201 520194 409202	256296 520190			(3,403.00)	3,403.00							
205201 520194 409202	251043 520190			(3,826.00)	3,826.00							
205201 520194 409202	252249 520190			(3,996.00)	3,996.00							
205201 520194 409202	252250 520190			(3,996.00)	3,996.00							
205201 520194 409202	251952 520190			(4,176.00)	4,176.00							
205201 520194 409202	250494 520190			(4,424.00)	4,424.00							
205201 520194 409202	253296 520190			(6,715.00)	6,715.00							
205201 520194 409202	250094 520190			(8,000.00)	8,000.00							
205201 520194 409202	250191 520190			(18,000.00)	18,000.00							
205201 520194 409202	250295 520190			(30,000.00)	30,000.00							
205129 510129 409202	100000 441100		25,500.00	(25,500.00)								
205129 510129 409202	100000 441100		52,500.00	(52,500.00)								
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207513 048807 409202	254834 048807			(3,170.47)	3,170.47							
207513 048807 409202	254835 048807			(5,662.68)	5,662.68							
207513 048807 409202	254841 048807			(3,426.90)	3,426.90							
205601 560111 409202	252530 560109			(20,000.00)	20,000.00							
209001 890101 409202	252265 440100			(4,122,693.00)	4,122,693.00							
207003 700310 409202	253808 470901			(5,148.49)	5,148.49							
205129 510129 409202	100000 540100		12,000.00	(12,000.00)								
205129 510129 409202	254103 540103			(30,000.00)	30,000.00							
205129 510129 409202	259032 313200			(30,000.00)	30,000.00							
205129 510129 409202	100000 461306		28,500.00	(28,500.00)								
205129 510129 409202	100000 540100		175,000.00	(175,000.00)								
205129 510129 409202	100000 320100		400,000.00	(400,000.00)								
205129 510129 409202	100000 999999		790,000.00	(790,000.00)								
205129 510129 409202	100000 461306		31,500.00	(31,500.00)								
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
205201 520172 409102	621027 450200			(1,038,695.31)						1,038,695.31		
205201 520171 409102	621027 450200			(1,038,695.32)						1,038,695.32		
209001 890101 409102	621027 450200			(2,209,500.00)						2,209,500.00		
209001 890101 409102	621026 450200			(1,267,900.00)						1,267,900.00		
205201 520170 409102	621026 450200			(1,318,047.03)						1,318,047.03		
205129 510129 409102	252239 450200			(213,800.00)	213,800.00							
209001 890101 409102	621028 450200			(146,462.50)						146,462.50		
205201 520199 409202	258740 740201			(17,588.00)	17,588.00							
207513 048807 409202	254841 048807			(3,426.90)	3,426.90							
207513 048807 409202	254835 048807			(5,662.68)	5,662.68							
207513 048807 409202	254834 048807			(3,170.47)	3,170.47							
209001 890101 409102	621023 450200			(562,375.00)						562,375.00		
205201 520166 409102	621023 450200			(617,375.00)						617,375.00		

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
205201 520168 409102	621023	450200		(636,500.00)						636,500.00		
205201 520167 409102	621023	450200		(713,375.00)						713,375.00		
205201 520197 409102	621023	450200		(1,138,612.50)						1,138,612.50		
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207513 048807 409202	254835	048807		(5,662.68)	5,662.68							
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
205201 520194 409202	250295	520190		(3,505.00)	3,505.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
209024 890124 409202	252382	113300		(3,400.00)	3,400.00							
209024 890124 409202	252953	113300		(190.40)	190.40							
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
209030 890130 409202	254103	540103		(29.00)	29.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
209022 890122 409202	252019	441100		(6,355.90)	6,355.90							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
209001 890101 409102	621028	450200		(146,462.50)						146,462.50		
205201 520171 409102	621027	450200		(400,632.81)						400,632.81		
205201 520172 409102	621027	450200		(400,632.82)						400,632.82		
209001 890101 409102	621027	450200		(1,210,125.00)						1,210,125.00		
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
209001 890101 409102	621029	450200		(14,000.00)						14,000.00		
205201 520197 409102	621029	450200		(127,575.00)						127,575.00		
205201 520166 409102	621029	450200		(166,375.00)						166,375.00		
205201 520168 409102	621029	450200		(170,125.00)						170,125.00		
205201 520167 409102	621029	450200		(190,625.00)						190,625.00		
205201 520170 409102	621026	450200		(452,259.47)						452,259.47		
209001 890101 409102	621026	450200		(570,900.00)						570,900.00		
205201 520174 409102	621025	450200		(1,187,233.91)						1,187,233.91		
205201 520173 409102	621025	450200		(1,187,233.91)						1,187,233.91		
207513 048807 409202	254834	048807		(3,170.47)	3,170.47							
207513 048807 409202	254841	048807		(3,426.90)	3,426.90							
209001 890101 409202	250529	052900		(18,600.00)	18,600.00							
209007 890107 409202	250529	052900		(5,310.00)	5,310.00							
209024 890124 409202	250529	052900		(6,510.00)	6,510.00							
209007 890107 409202	250529	052900		(6,720.00)	6,720.00							
209007 890107 409202	250529	052900		(11,505.42)	11,505.42							
209024 890124 409202	250529	052900		(12,162.42)	12,162.42							
209024 890124 409202	250529	052900		(12,990.00)	12,990.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
205129 510129 409202	252019	441100		(83,000.00)	83,000.00							
205201 520174 409102	621025	450200		(482,596.06)						482,596.06		

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
205201 520173 409102	621025 450200			(482,596.07)							482,596.07	
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
207513 048807 409202	254834 048807			(3,170.47)	3,170.47							
207513 048807 409202	254841 048807			(3,426.90)	3,426.90							
205201 520157 409202	613026 520190			(100,000.00)						100,000.00		
205201 520162 409202	613010 520190			(250,000.00)						250,000.00		
205201 520162 409202	613010 520190			(250,000.00)						250,000.00		
205201 520162 409202	613010 520190			(200,000.00)						200,000.00		
207003 700310 409202	253661 330200			(332,270.29)	332,270.29							
207513 048807 409202	254841 048807			(3,426.90)	3,426.90							
207513 048807 409202	254834 048807			(3,170.47)	3,170.47							
209001 890101 409102	254839 890101			(649,843.92)	649,843.92							
209001 890101 409102	254827 890101			(1,180,803.48)	1,180,803.48							
209001 890101 409202	100000 300601		125,000.00	(125,000.00)								
205201 520192 409202	250526 393400			(10,000.00)	10,000.00							
205201 520190 409202	100000 999999		1,250.00	(1,250.00)								
205601 560111 409202	100000 410400		609,642.27	(609,642.27)								
205601 560111 409202	100000 560109		295,086.41	(295,086.41)								
205201 520193 409202	100000 441100		300,000.00	(300,000.00)								
205601 560111 409202	100000 441100		335,103.37	(335,103.37)								
205601 560111 409202	100000 441100		30,000.00	(30,000.00)								
209031 890131 409202	254109 113300			(100.00)	100.00							
209001 890101 409102	252100 440700			(25,297.00)	25,297.00							
209001 890101 409202	306802 441300			(375,000.00)	375,000.00							
205117 510117 409202	252594 410200			(2,270.00)	2,270.00							
205117 510117 409202	253640 470901			(72,730.00)	72,730.00							
205117 510117 409202	250963 411200			(500,000.00)	500,000.00							
TOTAL AUXILIARY ENTERPRISE FUNDS			3,257,026.05	(29,989,579.89)	7,617,643.63	375,000.00	0.00	0.00	63,000.00	800,000.00	17,876,910.21	0.00
DESIGNATED FUNDS												
250626 313214 409202	121000 313214		100.19	(100.19)								
251035 048800 409202	100000 461306		3,150.00	(3,150.00)								
251035 048800 409202	100000 461306		10,500.00	(10,500.00)								
250614 730100 409101	864432 730100			(137,681.97)	137,681.97							
259108 440700 409202	100000 320100		5,000.00	(5,000.00)								
252062 441100 409202	605038 411505			(175,275.00)				175,275.00				
242801 185450 409202	110000 185100		783,487.30	(783,487.30)								
252762 048807 409202	605449 048807			(43,000.00)				43,000.00				
269103 010300 409101	822580 010300			(0.32)	0.32							
269110 011900 409202	327435 011900			(459.65)	459.65							
251900 790100 409202	305202 441300			(115,766.00)	115,766.00							
250699 440100 409202	100000 999999		52,109.00	(52,109.00)								
250704 440100 409202	100000 999999		197,007.83	(197,007.83)								
255221 020100 409202	305205 480100			(350.00)	350.00							
255222 020300 409202	305205 480100			(350.00)	350.00							
255223 020400 409202	305205 480100			(350.00)	350.00							
259288 028800 409202	305205 480100			(350.00)	350.00							
259319 031900 409202	364116 031900			(968.43)	968.43							
279138 088800 409101	830937 080300			(2,455.00)	2,455.00							
259108 440700 409101	865865 410600			(39,500.00)	39,500.00							
259033 192900 409101	864383 192900			(10,440.00)	10,440.00							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
250614 730100 409101	864432 730100				(120,151.00)	120,151.00						
279136 080500 409202	330685 080500				(16.01)	16.01						
280168 015901 409202	343157 015901				(1,796.27)	1,796.27						
269104 011100 409202	327019 011100				(44.20)	44.20						
252208 194000 409202	361391 194000				(366.79)	366.79						
252208 194000 409202	361519 194000				(753.89)	753.89						
259076 194100 409101	864231 194100				(27,276.18)	27,276.18						
251114 068802 409202	364489 068802				(19.69)	19.69						
269104 011100 409202	365931 011100				(200.00)	200.00						
259924 060502 409202	364165 060502				(562.26)	562.26						
255265 060700 409202	361552 060700				(1,224.69)	1,224.69						
250614 730100 409101	864432 730100				(142,537.80)	142,537.80						
259108 440700 409202	603037 720200				(305,250.51)			305,250.51				
280266 015901 409202	340601 015901				(1.17)	1.17						
280168 015901 409202	345999 015901				(1,093.27)	1,093.27						
259124 020104 409202	304051 020104				(1,752.93)	1,752.93						
255205 038600 409101	865966 038600				(1,867.15)	1,867.15						
261101 013100 409202	325049 013100				(2,000.00)	2,000.00						
255210 018800 409101	828350 190500				(5,000.00)	5,000.00						
261101 013700 409202	325030 012000				(90,000.00)	90,000.00						
259903 190300 409202	363353 190300				(153.33)	153.33						
279136 080500 409202	330699 080500				(345.97)	345.97						
269110 011900 409202	327193 011900				(868.55)	868.55						
261101 013100 409202	325049 013100				(2,000.00)	2,000.00						
250699 440100 409202	100000 999999		52,109.00		(52,109.00)							
250704 440100 409202	100000 999999		197,007.83		(197,007.83)							
252100 440700 409102	621024 450200				(745,050.36)					745,050.36		
259033 192900 409101	864383 192900				(9,000.00)	9,000.00						
240021 194100 409202	605360 194100				(18,971.72)			18,971.72				
250483 068800 409202	366009 068800				(8.25)	8.25						
299121 182010 409202	310041 183905				(13.39)	13.39						
259507 192500 409202	363355 192500				(800.71)	800.71						
259507 192500 409202	363354 192500				(885.04)	885.04						
259507 192500 409202	365586 192500				(3,000.06)	3,000.06						
259349 034900 409101	863383 034900				(1,208.96)	1,208.96						
250654 441100 409202	205201 520194				(3,505.00)							
250614 730100 409202	100000 461306		10,000.00		(10,000.00)							
259076 194100 409202	364111 194100				(4,531.56)	4,531.56						
255253 052300 409202	366077 052300				(2,986.33)	2,986.33						
250614 730100 409202	605458 730100				(1,000,000.00)			1,000,000.00				
254201 320100 409202	305202 441300				(16,000.00)	16,000.00						
280168 015901 409202	341773 019400				(269.76)	269.76						
262105 010205 409202	328312 010205				(620.47)	620.47						
269110 011900 409202	327202 011900				(3,005.80)	3,005.80						
261101 010100 409202	323098 012100				(46,563.64)	46,563.64						
252556 048806 409202	366816 042000				(41,289.31)	41,289.31						
250230 530100 409102	621023 450200				(72,750.00)						72,750.00	
250230 430100 409102	621023 450200				(108,809.83)						108,809.83	
250230 530100 409102	621023 450200				(332,815.17)						332,815.17	
252100 440700 409102	621023 450200				(455,771.88)						455,771.88	
261101 013700 409202	325030 012000				(17,000.00)	17,000.00						
260223 011100 409202	327413 011100				(1.07)	1.07						
259060 440600 409202	305202 441300				(500.00)	500.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
259926 060803 409202	361546 060803				(525.61)	525.61						
259926 060803 409202	361548 060803				(4,936.29)	4,936.29						
259926 060803 409202	361543 060803				(17,353.63)	17,353.63						
251905 700501 409202	100000 461306		3,000.00		(3,000.00)							
252678 034900 409202	365982 034900				(105.87)	105.87						
255250 058800 409202	309970 058800				(30.00)	30.00						
255245 041500 409202	100000 461306		3,150.00		(3,150.00)							
255245 041500 409202	100000 461306		10,500.00		(10,500.00)							
251035 048800 409202	100000 461306		3,150.00		(3,150.00)							
251035 048800 409202	100000 461306		10,500.00		(10,500.00)							
251035 048800 409202	100000 461306		3,150.00		(3,150.00)							
251035 048800 409202	100000 461306		10,500.00		(10,500.00)							
250337 730100 409202	605261 730100				(500,000.00)			500,000.00				
259033 192900 409101	864383 192900				(9,600.00)	9,600.00						
299121 182010 409202	310296 182500				(46.50)	46.50						
250685 038600 409202	364145 038600				(670.86)	670.86						
261101 191000 409101	827374 191000				(2,376.90)	2,376.90						
251035 048800 409202	100000 461306		13,650.00		(13,650.00)							
280154 019300 409202	343169 019300				(44.31)	44.31						
251993 193002 409202	362259 193002				(763.78)	763.78						
255283 080301 409101	830840 080300				(3,786.00)	3,786.00						
279134 080300 409202	330667 080300				(84.92)	84.92						
259617 061700 409202	362114 061700				(9.59)	9.59						
259116 051800 409202	361449 051800				(386.83)	386.83						
250699 440100 409202	100000 999999		52,109.00		(52,109.00)							
250704 440100 409202	100000 999999		197,007.83		(197,007.83)							
252615 450200 409202	621027 450200				(46,843.94)					46,843.94		
255245 041500 409202	100000 461306		3,150.00		(3,150.00)							
255245 041500 409202	100000 461306		10,500.00		(10,500.00)							
269104 011100 409202	328110 011100				(1,443.03)	1,443.03						
259191 191000 409202	361401 191000				(5.02)	5.02						
259903 190300 409202	364368 190300				(37.92)	37.92						
255243 041300 409202	100000 461306		25,576.00		(25,576.00)							
255243 041300 409202	100000 461306		85,251.50		(85,251.50)							
250327 032702 409202	100000 461306		1,269.00		(1,269.00)							
250327 032702 409202	100000 461306		3,163.00		(3,163.00)							
250529 052900 409202	209005 890105			3,400.00	(3,400.00)							
250529 052900 409202	209005 890105			4,700.00	(4,700.00)							
244002 300200 409202	364110 300200				(9,965.08)	9,965.08						
244002 300200 409101	864110 300200				(17,596.16)	17,596.16						
270117 080500 409202	330683 080500				(0.63)	0.63						
259537 053700 409202	364421 053700				(2.91)	2.91						
260223 011100 409202	327076 011100				(32.87)	32.87						
252208 194000 409202	361389 194000				(165.97)	165.97						
289106 018000 409202	341131 018000				(699.49)	699.49						
251035 048800 409101	864043 042000				(38,580.29)	38,580.29						
255241 041000 409101	864043 042000				(38,580.29)	38,580.29						
291802 193900 409202	315107 193900				(0.02)	0.02						
269110 011900 409202	327223 011900				(30.46)	30.46						
259926 060803 409202	361583 060803				(37.89)	37.89						
259027 440900 409202	364593 440900				(102.32)	102.32						
269110 011900 409202	328156 011900				(188.77)	188.77						
250665 191000 409202	320629 191000				(324.74)	324.74						

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FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
269115 013100 409202	321679 013100				(488.89)	488.89						
269104 011100 409202	328316 011100				(1,686.49)	1,686.49						
259191 191000 409202	361373 191000				(2,956.04)	2,956.04						
269104 011100 409202	328285 011100				(3,145.04)	3,145.04						
261101 010100 409202	324768 011300				(13,246.84)	13,246.84						
259903 190300 409202	100000 461306		186.64		(186.64)							
259108 440700 409202	605400 490000				(1,000,000.00)			1,000,000.00				
259108 440700 409202	605261 730100				(1,200,000.00)			1,200,000.00				
259033 192900 409101	864383 192900				(10,080.00)	10,080.00						
262105 010205 409202	328296 010205				(31.34)	31.34						
299121 182010 409202	310285 193900				(107.27)	107.27						
269140 011300 409202	327441 011300				(321.66)	321.66						
266113 011300 409202	324768 011300				(19,082.77)	19,082.77						
269115 013100 409202	324446 013100				(17.36)	17.36						
250614 730100 409101	864432 730100				(262,845.56)	262,845.56						
250699 440100 409202	100000 999999		52,109.00		(52,109.00)							
250704 440100 409202	100000 999999		197,007.83		(197,007.83)							
250282 300100 409202	305064 230100				(5,743.39)	5,743.39						
280151 011300 409202	341070 011300				(62.50)	62.50						
259349 034900 409202	364075 034900				(174.01)	174.01						
251978 440900 409202	325461 011100				(2,000.00)	2,000.00						
255241 041000 409202	605368 034900				(50,000.00)			50,000.00				
259202 020100 409202	306782 020100				(55.74)	55.74						
259907 190700 409202	364499 190700				(1,750.24)	1,750.24						
255250 058800 409202	605451 058800				(119,767.53)			119,767.53				
255250 058800 409202	605451 058800				(216,027.61)			216,027.61				
289100 080300 409101	845763 080300				(0.74)	0.74						
269119 012200 409202	328249 012200				(531.17)	531.17						
299121 182010 409202	310330 182090				(1,503.16)	1,503.16						
261101 191000 409101	827433 191000				(1,695.23)	1,695.23						
250796 410108 409202	305205 480100				(13,000.00)	13,000.00						
253722 060100 409202	365993 060100				(20,000.00)	20,000.00						
250256 540101 409202	305202 441300				(100.00)	100.00						
261101 013700 409202	325030 012000				(40,000.00)	40,000.00						
280102 018900 409202	345114 010800				(12,337.94)	12,337.94						
259926 060803 409202	365971 011100				(0.40)	0.40						
259330 193300 409202	364305 193300				(2,673.89)	2,673.89						
289136 013600 409202	346069 013600				(3.36)	3.36						
259608 193000 409202	364402 193000				(254.93)	254.93						
250614 730100 409202	613044 730100				(100,000.00)				100,000.00			
261102 010100 409202	325072 013200				(1,651.85)	1,651.85						
259033 192900 409101	864383 192900				(8,640.00)	8,640.00						
270117 080500 409202	332857 080500				(51.06)	51.06						
299121 182010 409202	310331 182020				(1,917.62)	1,917.62						
269115 013100 409101	821777 013100				(729.12)	729.12						
299121 182010 409101	810330 182090				(1,729.68)	1,729.68						
252884 060700 409202	363332 060700				(4,119.42)	4,119.42						
252026 440608 409101	804082 440608				(5,789.61)	5,789.61						
289106 018000 409202	341097 018000				(291.81)	291.81						
269103 010300 409202	320659 010300				(458.59)	458.59						
269112 012000 409202	328314 011900				(2,399.23)	2,399.23						
254002 300200 409101	866826 300200				(1,150.00)	1,150.00						
250699 440100 409202	100000 999999		52,109.00		(52,109.00)							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
250704 440100 409202	100000	999999	197,007.83		(197,007.83)							
270117 080500 409101	830699	080500			(4.80)	4.80						
250282 300100 409202	305202	441300			(4,533.33)	4,533.33						
285025 019300 409202	340973	019300			(0.03)	0.03						
269125 013200 409202	328301	013200			(1.00)	1.00						
269103 010300 409101	820655	010300			(44.96)	44.96						
269103 010300 409101	820659	010300			(87.88)	87.88						
259924 060502 409202	361859	060502			(114.58)	114.58						
269103 010300 409101	820658	010300			(129.15)	129.15						
259517 051700 409202	364251	051700			(140.00)	140.00						
260143 012200 409202	365821	190300			(1,895.12)	1,895.12						
250469 190300 409202	365821	190300			(4,139.66)	4,139.66						
269110 011900 409202	321623	011900			(4,542.29)	4,542.29						
259926 060803 409202	613036	060803			(44.16)				44.16			
260232 013500 409202	325084	013500			(1,337.50)	1,337.50						
259560 560100 409202	205601	560111		7,907.81	(7,907.81)							
250611 560100 409202	205601	560111		42,350.03	(42,350.03)							
250247 411500 409202	605460	411505			(1,511.40)			1,511.40				
252062 441100 409202	605038	411505			(167,226.00)			167,226.00				
259033 192900 409101	864383	192900			(7,680.00)	7,680.00						
279111 080100 409202	330796	080100			(0.03)	0.03						
259123 020103 409202	363325	020103			(127.40)	127.40						
259608 193000 409202	361451	193000			(514.04)	514.04						
289116 060502 409202	342512	017200			(907.56)	907.56						
250619 440900 409101	803950	440900			(1,200.00)	1,200.00						
255251 054100 409202	364970	054100			(9,724.54)	9,724.54						
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	197,007.83		(197,007.83)							
252621 061700 409202	366115	068800			(10,000.00)	10,000.00						
252769 450200 409202	605347	490103			(6,091,622.51)			6,091,622.51				
259124 020104 409202	366060	020104			(276.71)	276.71						
253658 020300 409101	866005	028800			(15,000.00)	15,000.00						
250614 730100 409101	866840	730100			(128,464.46)	128,464.46						
250614 730100 409101	866840	730100			(152,885.37)	152,885.37						
252094 098800 409202	100000	461306	52.15		(52.15)							
280102 018900 409202	183321	999999	23,261.26		(23,261.26)							
261101 191000 409101	827374	191000			(2,360.02)	2,360.02						
261101 191000 409101	827433	191000			(13,532.00)	13,532.00						
250337 730100 409202	605445	730100			(301,584.33)			301,584.33				
250337 730100 409202	605462	730100			(450,000.00)			450,000.00				
250337 730100 409202	605441	730100			(475,885.05)			475,885.05				
250337 730100 409202	605438	730100			(1,389,075.68)			1,389,075.68				
250337 730100 409202	605459	730100			(1,850,000.00)			1,850,000.00				
259507 192500 409202	605378	192500			(18,941.75)			18,941.75				
280102 018900 409202	183322	999999	26,972.16		(26,972.16)							
252909 194100 409101	864094	194100			(385,377.00)	385,377.00						
288004 013600 409202	346114	013600			(29.73)	29.73						
240006 030400 409202	305169	030400			(3,867.42)	3,867.42						
250304 030400 409202	305169	030400			(14,166.07)	14,166.07						
259926 193601 409202	364146	060803			(25.03)	25.03						
259304 030400 409202	364651	030400			(1,517.64)	1,517.64						
259033 192900 409101	864383	192900			(8,160.00)	8,160.00						
289103 010300 409202	341139	010300			(0.20)	0.20						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
255240	048800	409101	864603	042000	(75,444.34)	75,444.34						
289118	015901	409202	346006	015901	(9.98)	9.98						
270117	080500	409202	330802	080500	(17.32)	17.32						
250619	440900	409202	303950	440900	(268.27)	268.27						
255243	041300	409202	100000	041306	19,013.75	(19,013.75)						
258740	740201	409202	613031	490101	(375,000.00)				375,000.00			
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	197,007.83	(197,007.83)						
251900	790100	409202	305202	441300	(443,000.00)	443,000.00						
252836	034900	409202	100000	410800	147.20	(147.20)						
255243	041300	409202	100000	461306	2,175.00	(2,175.00)						
255243	041300	409202	100000	461306	7,249.32	(7,249.32)						
270117	080500	409202	330793	080500	(20.72)	20.72						
252621	061700	409202	305187	068800	(2,500.00)	2,500.00						
252967	461401	409202	209001	899101	41,651.33	(41,651.33)						
252967	461401	409202	205201	520192	362,301.93	(362,301.93)						
259108	440700	409202	307665	068800	(20,352.00)	20,352.00						
250856	441100	409202	613041	411505	(4,100.00)				4,100.00			
289121	012100	409202	341405	012100	(4.77)	4.77						
269104	011100	409202	328262	011100	(6.99)	6.99						
259034	191001	409202	364360	191001	(374.13)	374.13						
258127	490127	409202	605354	490101	(334,000.00)			334,000.00				
258127	490127	409202	605348	490103	(600,000.00)			600,000.00				
258127	490127	409202	605403	490000	(852,000.00)			852,000.00				
258127	490127	409202	605381	490103	(1,109,862.00)			1,109,862.00				
251537	053700	409101	861292	053700	(16,667.00)	16,667.00						
280159	080500	409202	341106	080500	(178.20)	178.20						
269128	012800	409202	328284	012800	(347.59)	347.59						
259076	194100	409202	364481	194100	(1,224.77)	1,224.77						
269104	011100	409202	328330	011100	(71.00)	71.00						
279134	080300	409202	330933	080400	(4.08)	4.08						
259384	038400	409202	364083	038400	(8,910.65)	8,910.65						
255306	440300	409202	613024	308800	(43,810.00)				43,810.00			
259926	193601	409202	360778	060803	(1,131.38)	1,131.38						
270117	080500	409202	330679	080500	(0.99)	0.99						
270117	080500	409202	330677	080500	(38.63)	38.63						
270117	080500	409202	330678	080500	(54.03)	54.03						
255260	068800	409202	605439	068800	(78,558.10)			78,558.10				
259033	192900	409101	864383	192900	(8,520.00)	8,520.00						
299121	182010	409202	310044	182020	(715.68)	715.68						
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	197,007.83	(197,007.83)						
259517	051700	409202	364168	051700	(0.09)	0.09						
259074	061300	409202	361434	061300	(85.23)	85.23						
252160	062900	409202	361429	062900	(530.93)	530.93						
259384	038400	409202	362192	038400	(0.30)	0.30						
269126	012600	409101	827102	012600	(6,524.85)	6,524.85						
250614	730100	409101	866840	730100	(131,390.40)	131,390.40						
251900	790100	409202	209001	890101	2,600,000.00	(2,600,000.00)						
270117	080500	409101	830677	080500	(1.95)	1.95						
270117	080500	409101	830679	080500	(14.95)	14.95						
270117	080500	409101	830678	080500	(32.16)	32.16						
269183	190500	409101	827029	190500	(351.83)	351.83						

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FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
269183	190500	409101	827067	190500	(1,118.57)	1,118.57						
259055	190500	409101	863501	190500	(3,001.60)	3,001.60						
289197	190500	409101	840996	190500	(3,267.21)	3,267.21						
259033	192900	409101	864383	192900	(9,600.00)	9,600.00						
250743	062900	409202	605447	062900	(41,757.55)			41,757.55				
289801	080100	409202	342067	080100	(0.13)	0.13						
279111	080100	409202	330889	080100	(0.21)	0.21						
279134	080300	409202	330890	080300	(0.34)	0.34						
279111	080100	409101	830790	080100	(119.50)	119.50						
279138	088800	409101	830790	080100	(1,452.36)	1,452.36						
269104	011100	409202	322196	011100	(1.00)	1.00						
279134	080300	409202	331418	080400	(9.18)	9.18						
260223	011100	409202	327158	011100	(77.07)	77.07						
252318	061700	409202	365964	061700	(100.39)	100.39						
259210	031900	409202	362191	031900	(4,394.87)	4,394.87						
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						
250704	440100	409202	100000	999999	197,007.83	(197,007.83)						
255260	068800	409202	605447	062900		(20,000.00)		20,000.00				
250230	530100	409102	621029	450200	(4,000.00)					4,000.00		
250230	530100	409102	621029	450200	(11,125.00)					11,125.00		
250614	730100	409102	621029	450200	(200,000.00)					200,000.00		
252100	440700	409102	621029	450200	(255,771.88)					255,771.88		
252100	440700	409102	621024	450200	(17,024.93)					17,024.93		
259541	054100	409202	364322	054100	(27.66)	27.66						
269110	011900	409202	327288	011900	(653.29)	653.29						
251978	440900	409202	325821	014600	(2,000.00)	2,000.00						
259135	062900	409202	364712	062900	(14.50)	14.50						
299121	182010	409101	815189	182500	(19,500.00)	19,500.00						
255251	054100	409101	866803	054100	(5,643.00)	5,643.00						
255251	054100	409101	866802	054100	(11,829.00)	11,829.00						
260223	011100	409202	325034	011100	(295.08)	295.08						
259384	038400	409202	362117	038400	(4,975.40)	4,975.40						
259065	313218	409202	126000	313218	5,092.98	(5,092.98)						
259507	192500	409202	364436	192500	(0.01)	0.01						
260223	011100	409202	327413	011100	(3.56)	3.56						
259033	192900	409202	364476	192900	(144.85)	144.85						
250614	730100	409101	866840	730100	(157,602.97)	157,602.97						
291802	193900	409202	315106	193900	(389.42)	389.42						
291802	193900	409202	315107	193900	(664.82)	664.82						
250257	450200	409202	605332	450200	(111,650.90)			111,650.90				
270119	080300	409202	331413	080400	(546.78)	546.78						
270117	080500	409202	330252	080500	(547.53)	547.53						
279134	080300	409202	331415	080400	(0.10)	0.10						
279134	080300	409202	331406	080300	(125.47)	125.47						
253693	051900	409202	364391	051900	(301.63)	301.63						
259926	193601	409202	361525	060803	(13,744.88)	13,744.88						
259033	192900	409101	864383	192900	(8,400.00)	8,400.00						
250797	490101	409202	613031	490101	(50,000.00)				50,000.00			
250797	490101	409202	605418	490000	(76,164.61)			76,164.61				
250797	490101	409202	605437	490000	(350,000.00)			350,000.00				
258127	490127	409202	605422	490000	(61,842.96)			61,842.96				
258127	490127	409202	605409	490000	(505,009.03)			505,009.03				
250699	440100	409202	100000	999999	52,109.00	(52,109.00)						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
250704 440100 409202	100000	999999	197,007.83		(197,007.83)							
259055 190500 409202	346027	190500			(1,225.74)	1,225.74						
259387 030600 409202	364097	030600			(8,288.62)	8,288.62						
259055 190500 409202	346026	190500			(11,349.28)	11,349.28						
255260 068800 409202	307189	068800			(3,000.00)	3,000.00						
253011 890100 409202	209001	890101		24.00	(24.00)							
253831 890100 409202	209001	890101		80.00	(80.00)							
253011 890100 409202	209001	890101			(250.00)							
253831 890100 409202	209001	890101		269.47	(269.47)							
250006 890100 409202	209001	890101		7,549.00	(7,549.00)							
253831 890100 409202	209001	890101		8,962.32	(8,962.32)							
253831 890100 409202	209001	890101		19,199.30	(19,199.30)							
251933 890100 409202	209001	890101		81,224.36	(81,224.36)							
253831 080100 409202	209001	890101		173,616.00	(173,616.00)							
259608 193000 409202	308648	193000			(14,400.00)	14,400.00						
251993 193002 409202	364698	193002			(57.98)	57.98						
269112 012000 409202	328438	012000			(3,019.02)	3,019.02						
252255 041000 409202	306722	041000			(6,775.00)	6,775.00						
272139 080305 409202	341094	080305			(225.74)	225.74						
280102 440501 409101	841583	440501			(18,539.53)	18,539.53						
280203 018000 409202	327212	018000			(13,593.52)	13,593.52						
259926 193601 409202	306198	193601			(28,636.77)	28,636.77						
259311 031100 409202	365763	031100			(0.10)	0.10						
269119 012200 409202	327273	012200			(486.97)	486.97						
255253 052300 409202	366077	052300			(12.42)	12.42						
269110 011900 409202	327130	011900			(479.17)	479.17						
250614 730100 409101	866840	730100			(143,460.79)	143,460.79						
259605 060500 409202	363384	060500			(342.52)	342.52						
259108 440700 409202	605440	490100			(105,000.00)			105,000.00				
259108 440700 409202	605453	490000			(435,000.00)			435,000.00				
259108 440700 409202	605468	490000			(452,000.00)			452,000.00				
259108 440700 409202	605457	490000			(850,000.00)			850,000.00				
259108 440700 409202	605400	490000			(1,000,000.00)			1,000,000.00				
259108 440700 409202	305202	441300			(611,791.00)	611,791.00						
259386 038600 409202	361374	038600			(42.05)	42.05						
259613 061300 409101	866016	061300			(7,687.45)	7,687.45						
253666 540100 409202	100000	411400	1,500.00		(1,500.00)							
279134 080300 409202	330931	080400			(21.49)	21.49						
254103 540103 409202	100000	490505	1,153.11		(1,153.11)							
253666 540100 409202	100000	411400	6,059.34		(6,059.34)							
289106 018000 409202	341097	018000			(232.80)	232.80						
299121 182010 409101	815183	182500			(80.60)	80.60						
279111 080100 409202	330832	080100			(0.10)	0.10						
269103 010300 409202	320654	010300			(859.96)	859.96						
259924 060502 409202	303970	060502			(1,926.82)	1,926.82						
270117 080500 409101	830802	080500			(2.87)	2.87						
259033 192900 409101	864383	192900			(9,840.00)	9,840.00						
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	197,007.83		(197,007.83)							
261101 013700 409202	305202	441300			(17,500.00)	17,500.00						
279111 080100 409202	330881	080100			(0.19)	0.19						
279111 080100 409202	340995	080100			(0.32)	0.32						
259613 061300 409101	864440	061300			(3,071.85)	3,071.85						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
270123 080400 409101	831413	080400			(5.99)	5.99						
250626 313214 409202	121000	313214	45,000.00		(45,000.00)							
269110 011900 409202	328179	011900			(5.16)	5.16						
259517 051700 409202	365711	051700			(3,558.18)	3,558.18						
259081 560109 409202	364488	560109			(0.01)	0.01						
289106 018000 409101	842938	018000			(5,683.00)	5,683.00						
240014 192900 409202	605308	192900			(37,646.79)			37,646.79				
240014 192900 409202	605336	192900			(66,564.48)			66,564.48				
280102 010800 409101	842058	011400			(1,976.41)	1,976.41						
250766 190400 409202	365720	190300			(6,459.20)	6,459.20						
259384 038400 409202	365772	038400			(24,049.15)	24,049.15						
259924 060502 409202	361934	060502			(97.19)	97.19						
259924 060502 409202	361933	060502			(11,115.00)	11,115.00						
250614 730100 409101	866840	730100			(151,875.71)	151,875.71						
250230 530100 409202	605460	411505			(140,000.00)			140,000.00				
269126 012600 409101	827102	012600			(1,703.31)	1,703.31						
256999 411200 409202	100000	999999	79.78		(79.78)							
256999 540100 409202	100000	999999	332.40		(332.40)							
256999 999999 409202	100000	999999	416.93		(416.93)							
256999 999999 409202	100000	999999	4,638.00		(4,638.00)							
280159 080500 409101	841106	080500			(41.91)	41.91						
252686 034900 409202	364062	191001			(526.04)	526.04						
280102 010800 409202	305202	441300			(35,000.00)	35,000.00						
269110 011900 409202	322999	011900			(664.60)	664.60						
259191 191000 409101	866884	191000			(401.06)	401.06						
259629 062900 409101	864478	062900			(1,770.47)	1,770.47						
250538 490505 409202	100000	540100	209,197.00		(209,197.00)							
250238 490505 409202	100000	490505	208,043.89		(208,043.89)							
252833 440700 409202	205201	520194		100,000.00	(100,000.00)							
269103 010300 409101	827210	010300			(17.66)	17.66						
269103 010300 409101	827125	010300			(33.66)	33.66						
259108 440700 409202	100000	461306	29,463.00		(29,463.00)							
259005 410200 409202	304060	410200			(351.45)	351.45						
259926 193601 409202	366139	193601			(108.73)	108.73						
280168 015901 409202	340591	015901			(1,343.46)	1,343.46						
259926 193601 409202	361518	060803			(3,581.00)	3,581.00						
259056 192501 409202	364715	192501			(4,484.97)	4,484.97						
253502 450200 409202	100000	540100	12,960.00		(12,960.00)							
280228 440501 409101	841582	015900			(6,089.10)	6,089.10						
269134 080300 409101	827907	080300			(105.58)	105.58						
279134 080300 409101	830792	080300			(10.08)	10.08						
279134 080300 409101	830821	080300			(23.62)	23.62						
250626 313214 409202	121000	313214	45,400.55		(45,400.55)							
261101 013700 409101	827222	011100			(23,574.49)	23,574.49						
261101 013700 409101	827455	011100			(39,108.27)	39,108.27						
280102 018900 409202	180000	010800	15.00		(15.00)							
255240 048800 409202	100000	461306	59.87		(59.87)							
255240 048800 409202	100000	461306	1,542.72		(1,542.72)							
255240 048800 409202	100000	461306	5,082.52		(5,082.52)							
240018 194000 409202	605346	194000			(79,879.73)			79,879.73				
279134 080300 409202	331420	080300			(347.85)	347.85						
250452 051800 409202	304070	051800			(9.96)	9.96						
250452 051800 409202	605390	051800			(60.85)			60.85				

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
250452 051800 409202	304061 051800				(363.45)	363.45						
250452 051800 409202	304068 051800				(441.69)	441.69						
270117 080500 409202	330252 080500				(0.08)	0.08						
259033 192900 409101	864383 192900				(9,120.00)	9,120.00						
279111 080100 409101	830837 080100				(253.81)	253.81						
279111 080100 409101	830943 080100				(34.09)	34.09						
279111 080100 409101	830825 080100				(0.22)	0.22						
252239 450200 409102	603025 440700				(682,406.24)			682,406.24				
252063 060300 409202	603062 060300				(79,566.00)			79,566.00				
252063 060300 409202	603059 060300				(47,500.00)			47,500.00				
254701 470100 409202	100000 461306		5,275.64		(5,275.64)							
250257 440704 409202	100000 450200		288,721.53		(288,721.53)							
250257 450200 409202	100000 470300		4,692.70		(4,692.70)							
252363 193300 409202	100000 113300		10,108.75		(10,108.75)							
252025 113300 409202	100000 113300		55,901.22		(55,901.22)							
252382 113300 409202	100000 113300		66,096.22		(66,096.22)							
254109 113300 409202	100000 113300		130,539.21		(130,539.21)							
252356 490101 409202	100000 461306		104,876.94		(104,876.94)							
250232 490101 409202	100000 751400		255,365.52		(255,365.52)							
250232 490101 409202	100000 461306		344,634.48		(344,634.48)							
258127 490127 409202	100000 490400		666,435.27		(666,435.27)							
258127 490127 409202	100000 461306		2,488,532.21		(2,488,532.21)							
258127 490127 409202	100000 461306		2,666,637.94		(2,666,637.94)							
253750 068800 409202	365616 068800				(73.32)	73.32						
280102 018900 409202	181011 011101		4,446.00		(4,446.00)							
253666 540100 409202	100000 411400		130,040.66		(130,040.66)							
259072 061300 409101	864367 061300				(3.04)	3.04						
259926 193601 409202	364249 060803				(690.13)	690.13						
289125 012000 409202	341416 012000				(0.02)	0.02						
279134 080300 409202	330873 080300				(0.09)	0.09						
279111 080100 409101	840995 080100				(14.30)	14.30						
279134 080300 409101	830873 080300				(580.45)	580.45						
269115 013100 409202	327146 013100				(15,940.51)	15,940.51						
269108 013100 409202	327146 013100				(19,468.43)	19,468.43						
269162 016200 409202	327023 016200				(128,595.80)	128,595.80						
269112 012000 409202	327593 012000				(4.11)	4.11						
269112 012000 409202	327592 012000				(10.32)	10.32						
250619 440900 409101	804057 440900				(52,642.72)	52,642.72						
259384 038400 409202	362189 038400				(15.62)	15.62						
259384 038400 409202	362157 038400				(117.83)	117.83						
259384 038400 409202	362161 038400				(1,106.47)	1,106.47						
269110 011900 409202	327274 011900				(5,618.93)	5,618.93						
269110 011900 409202	327194 011900				(7,602.05)	7,602.05						
259060 440600 409202	364381 031100				(2,000.00)	2,000.00						
259400 048800 409202	100000 461306		189.00		(189.00)							
259400 048800 409202	100000 461306		627.25		(627.25)							
258127 490127 409202	100000 751400		49,626.33		(49,626.33)							
256999 999999 409202	100000 999999		1,211.01		(1,211.01)							
250619 440900 409202	306686 440900				(50.56)	50.56						
251056 470900 409202	100000 470900		200,000.00		(200,000.00)							
250709 470900 409202	100000 470900		225,686.90		(225,686.90)							
250626 313214 409202	121000 313214		366.34		(366.34)							
259191 191000 409101	866884 191000				(0.03)	0.03						

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)		
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)									
250699	440100	409202	100000	999999	52,109.00	(52,109.00)								
250704	440100	409202	100000	999999	197,007.83	(197,007.83)								
250020	441101	409202	100000	441101	57,293.43	(57,293.43)								
250230	530100	409202	100000	441105	60,000.00	(60,000.00)								
250573	441100	409202	100000	560109	2,620.57	(2,620.57)								
279136	080500	409101	830846	080500		(0.20)	0.20							
279136	080500	409101	830817	080500		(1.06)	1.06							
279136	080500	409101	830845	080500		(1.21)	1.21							
279136	080500	409101	830838	080500		(1.93)	1.93							
279136	080500	409101	830819	080500		(3.08)	3.08							
279136	080500	409101	830844	080500		(3.10)	3.10							
279136	080500	409101	830820	080500		(7.66)	7.66							
279136	080500	409101	830875	080500		(16.29)	16.29							
279136	080500	409101	830869	080500		(18.39)	18.39							
279136	080500	409101	830870	080500		(33.83)	33.83							
255204	038500	409202	305076	038500		(75.00)	75.00							
279136	080500	409101	830891	080500		(93.41)	93.41							
255252	051300	409101	866161	051300		(1,300.00)	1,300.00							
255254	051700	409101	864799	051700		(13,092.00)	13,092.00							
250704	440100	409202	207513	048807		(150,000.00)								
251900	790100	409202	209001	890101	150,000.00	(150,000.00)								
					408,774.00	(408,774.00)								
TOTAL DESIGNATED FUNDS					<u>12,463,168.64</u>	<u>4,015,764.55</u>	<u>(47,474,785.72)</u>	<u>4,682,327.05</u>	<u>0.00</u>	<u>0.00</u>	<u>23,490,608.33</u>	<u>572,954.16</u>	<u>2,249,962.99</u>	<u>0.00</u>
RESTRICTED FUNDS														
364221	060803	409202	259926	060803		499.44	(499.44)							
364223	060803	409202	259926	060803		24,908.62	(24,908.62)							
364222	060803	409202	259926	060803		48,434.67	(48,434.67)							
335429	080100	409202	279111	080100		3,819.48	(3,819.48)							
365599	068800	409202	253740	440300		3,000.00	(3,000.00)							
325081	012800	409202	260164	014000		400.00	(400.00)							
364413	020104	409202	259124	020104		1,067.95	(1,067.95)							
365999	060803	409202	253823	060803		22,176.07	(22,176.07)							
364017	054100	409202	256541	054100		0.01	(0.01)							
361256	194000	409202	252208	194000		20.01	(20.01)							
364490	051700	409202	255254	051700		3,468.32	(3,468.32)							
366079	020104	409202	259124	020104		38.53	(38.53)							
303984	020104	409202	259124	020104		509.16	(509.16)							
325072	016200	409202	254109	113300		100.00	(100.00)							
364300	190300	409202	259903	190300		0.06	(0.06)							
864301	068802	409101	190000	068802	0.05		(0.05)							
306765	020103	409202	252851	028800		2,000.00	(2,000.00)							
340830	010500	409202	289107	010500		11,091.00	(11,091.00)							
366031	068802	409202	259024	068802		331.37	(331.37)							
364772	190300	409202	250469	190300		1,803.25	(1,803.25)							
365616	068800	409202	252277	060700		2,500.00	(2,500.00)							
365616	068800	409202	252829	061300		2,500.00	(2,500.00)							
365616	068800	409202	253641	061300		2,500.00	(2,500.00)							
365616	068800	409202	253825	061300		2,500.00	(2,500.00)							
365616	068800	409202	252650	060700		2,500.00	(2,500.00)							
365616	068800	409202	250811	060803		2,500.00	(2,500.00)							
365616	068800	409202	250992	060100		2,500.00	(2,500.00)							

MISSISSIPPI STATE UNIVERSITY  
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
365616	068800	409202	252939	060100		2,500.00		(2,500.00)				
365616	068800	409202	252645	060300		2,500.00		(2,500.00)				
365616	068800	409202	253715	062900		2,500.00		(2,500.00)				
365616	068800	409202	252158	062900		2,500.00		(2,500.00)				
365616	068800	409202	252318	061700		5,000.00		(5,000.00)				
365616	068800	490202	252585	060803		5,000.00		(5,000.00)				
365616	068800	409202	252947	062900		5,000.00		(5,000.00)				
365616	068800	409202	259103	010300		12,500.00		(12,500.00)				
340831	010500	409202	289107	010500		54,017.64		(54,017.64)				
325030	012000	409202	254109	113300		100.00		(100.00)				
304043	030600	409202	256382	030600		1,069.17		(1,069.17)				
304044	030600	409202	256382	030600		1,097.39		(1,097.39)				
304045	030600	409202	256382	030600		1,190.24		(1,190.24)				
341799	190500	409202	280526	190500		0.05		(0.05)				
335469	080100	409202	279111	080100		0.67		(0.67)				
863513	191001	409101	100000	461306	1,521.39			(1,521.39)				
345796	011400	409202	280232	011400		22,444.07		(22,444.07)				
366018	020104	409202	259124	020104		107.97		(107.97)				
328083	010500	409202	262301	440500		500.00		(500.00)				
306915	020500	409202	252984	028800		10,000.00		(10,000.00)				
304042	050407	409202	252361	050407		84,275.85		(84,275.85)				
333038	080400	409202	254109	113300		100.00		(100.00)				
325016	011900	409202	260202	011100		1,493.94		(1,493.94)				
365324	020500	409202	252288	028800		1,500.00		(1,500.00)				
335183	080500	409202	270117	080500		5,086.64		(5,086.64)				
361547	068802	409202	259926	060803		3,284.58		(3,284.58)				
361545	060810	409202	259926	060803		43,943.38		(43,943.38)				
365099	068800	409202	253750	068800		70,614.77		(70,614.77)				
306513	060803	409202	252761	068800		200,000.00		(200,000.00)				
361542	060803	409202	259926	060803		205,403.23		(205,403.23)				
365099	068800	409202	253682	068800		586.91		(586.91)				
365345	020300	409202	255545	020300		4,000.00		(4,000.00)				
364775	060803	409202	259926	060803		484.34		(484.34)				
328189	011900	409202	269110	011900		3,177.95		(3,177.95)				
361935	190300	409202	259903	190300		1,728.24		(1,728.24)				
345852	011300	409202	269140	011300		1,122.89		(1,122.89)				
364297	414001	409202	100000	410602	1,036.80			(1,036.80)				
325772	011100	409202	260202	011100		6,000.00		(6,000.00)				
361449	051800	409202	259116	051800		6.57		(6.57)				
365962	035300	409202	259353	035300		8,061.95		(8,061.95)				
342058	011400	409202	286114	011400		0.31		(0.31)				
361911	060502	409202	259924	060502		31.31		(31.31)				
366037	192900	409202	259033	192900		58.00		(58.00)				
320643	191000	409202	269191	191000		0.02		(0.02)				
335070	080500	409202	270117	080500		1,635.33		(1,635.33)				
365151	068800	409202	259074	061300		1,000.00		(1,000.00)				
365151	068800	409202	259072	061300		1,000.00		(1,000.00)				
365151	068800	409202	253641	061300		1,000.00		(1,000.00)				
365151	068800	409202	252287	061300		1,000.00		(1,000.00)				
365151	068800	409202	250717	061300		1,000.00		(1,000.00)				
365151	068800	409202	252947	062900		1,000.00		(1,000.00)				
365151	068800	409202	259130	062900		1,000.00		(1,000.00)				
365151	068800	409202	259132	062900		1,000.00		(1,000.00)				

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
365151	068800	409202	252741	062900		1,000.00	(1,000.00)					
365151	068800	409202	252158	062900		1,000.00	(1,000.00)					
365151	068800	409202	250209	060300		1,000.00	(1,000.00)					
365151	068800	409202	250560	060500		1,000.00	(1,000.00)					
365151	068800	409202	250557	060500		1,000.00	(1,000.00)					
365151	068800	409202	252939	060100		1,000.00	(1,000.00)					
365151	068800	409202	253742	061300		2,000.00	(2,000.00)					
365151	068800	409202	252938	060100		2,000.00	(2,000.00)					
365151	068800	409202	250558	060500		2,000.00	(2,000.00)					
365151	068800	409202	252159	062900		2,000.00	(2,000.00)					
365151	068800	409202	258601	060100		3,000.00	(3,000.00)					
365151	068800	409202	252318	061700		7,000.00	(7,000.00)					
365151	068800	409202	259103	010300		7,000.00	(7,000.00)					
328084	013900	409202	262301	440500		145.85	(145.85)					
365616	068800	409202	252708	062900		1,675.34	(1,675.34)					
365189	060500	409202	250550	060500		2,227.59	(2,227.59)					
361958	193300	409202	259330	193300		3,051.15	(3,051.15)					
365616	068800	409202	252803	060803		6,499.53	(6,499.53)					
362225	031100	409202	259311	031100		7,299.20	(7,299.20)					
365099	068800	409202	254515	440900		13,200.00	(13,200.00)					
305202	441300	409202	252877	441300		130.00	(130.00)					
365616	068800	409202	253847	062900		4,100.00	(4,100.00)					
841572	440501	409101	280102	440501		26,960.46	(26,960.46)					
345107	011100	409202	260202	011100		4,000.00	(4,000.00)					
306976	068802	409202	259024	068802		2,774.94	(2,774.94)					
325822	014001	409202	260164	014000		1,000.00	(1,000.00)					
305202	441300	409202	100000	330200	147,129.00		(147,129.00)					
364051	060803	409202	253699	060803		75,346.25	(75,346.25)					
306091	060300	409202	252023	098800		60.00	(60.00)					
365602	060300	409202	252023	098800		80.00	(80.00)					
365602	060300	409202	252023	098800		80.00	(80.00)					
365602	060300	409202	252023	098800		80.00	(80.00)					
320660	013200	409202	254109	113300		100.00	(100.00)					
327698	011100	409202	254109	113300		100.00	(100.00)					
832859	080100	409101	279138	088800		9.90	(9.90)					
830808	080100	409101	279138	088800		32.31	(32.31)					
305202	441300	409202	250909	330200		2,628.08	(2,628.08)					
362333	060803	409202	259926	060803		5,367.08	(5,367.08)					
362337	060803	409202	259926	060803		13,937.59	(13,937.59)					
364724	028800	409202	252985	020400		15,000.00	(15,000.00)					
364724	028800	409202	253658	020300		15,000.00	(15,000.00)					
362334	060803	409202	259926	060803		128,085.56	(128,085.56)					
362335	060803	409202	259926	060803		174,416.98	(174,416.98)					
362330	060803	409202	259926	060803		322,145.75	(322,145.75)					
820654	010300	409101	261101	010100		32.13	(32.13)					
328353	013200	409202	269125	013200		2,096.11	(2,096.11)					
364369	193700	409202	252090	193700		2,270.84	(2,270.84)					
366085	194100	409202	259076	194100		4,350.72	(4,350.72)					
365075	058800	409202	252382	113300		8,100.00	(8,100.00)					
365075	058800	409202	252953	113300		527.31	(527.31)					
321679	013100	409202	269115	013100		488.89	(488.89)					
321679	013100	409202	269115	013100		488.89	(488.89)					
821653	011300	409101	261101	010100		177.57	(177.57)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
365969	194100	409202	259076	194100		219.43		(219.43)				
364249	060803	409202	100000	461306				(6,476.42)				
325822	014001	409202	260164	014000		1,000.00		(1,000.00)				
364055	730100	409202	250614	730100		5,220.61		(5,220.61)				
325081	012800	409202	260164	014000				(345.00)				
365075	058800	409202	253707	054100		56,145.69		(56,145.69)				
346017	015901	409202	289118	015901		1,426.78		(1,426.78)				
304058	030600	409202	256382	030600		1,347.44		(1,347.44)				
328346	013100	409202	269115	013100		7,339.99		(7,339.99)				
364297	414001	409202	100000	410602				(2,167.83)				
366040	194100	409202	259076	194100		7.17		(7.17)				
304029	051800	409202	250452	051800		228.27		(228.27)				
345611	013600	409202	289136	013600		325.11		(325.11)				
328149	011300	409202	269140	011300		53.91		(53.91)				
365536	068800	409202	259629	062900		38.83		(38.83)				
365536	068800	409202	259103	010300		110.74		(110.74)				
365536	068800	409202	259629	062900		500.00		(500.00)				
365536	068800	409202	259613	061300		500.00		(500.00)				
365536	068800	409202	252555	060700		500.00		(500.00)				
365536	068800	409202	252555	060700		500.00		(500.00)				
365536	068800	409202	252708	062900		500.00		(500.00)				
365536	068800	409202	252708	062900		565.47		(565.47)				
365536	068800	409202	252077	061700		949.94		(949.94)				
365536	068800	409202	253528	010300		1,000.00		(1,000.00)				
365536	068800	409202	259613	061300		1,000.00		(1,000.00)				
365536	068800	409202	252077	061700		1,000.00		(1,000.00)				
365536	068800	409202	252063	060300		1,000.00		(1,000.00)				
365536	068800	409202	252063	060300		1,000.00		(1,000.00)				
365536	068800	409202	252077	061700		1,000.00		(1,000.00)				
365536	068800	409202	252077	061700		1,000.00		(1,000.00)				
365536	068800	409202	259103	010300		1,000.00		(1,000.00)				
365536	068800	409202	253528	010300		1,000.00		(1,000.00)				
365536	068800	409202	259629	062900		2,395.70		(2,395.70)				
365536	068800	409202	252555	060700		3,000.00		(3,000.00)				
364298	038400	409202	259384	038400		580.42		(580.42)				
307189	068800	409202	255400	393400		300.00		(300.00)				
366020	440300	409202	259343	034300		100.00		(100.00)				
365807	068800	409202	251500	440322		2,400.00		(2,400.00)				
341786	019200	409202	269104	011100		3,000.00		(3,000.00)				
328342	010300	409202	269103	010300		2,172.26		(2,172.26)				
306714	068800	409202	250117	320100		8,000.00		(8,000.00)				
310504	193900	409202	254109	113300		100.00		(100.00)				
364715	192501	409202	259056	192501		321.55		(321.55)				
364078	060803	409202	256144	193601		1,421.33		(1,421.33)				
303991	192900	409202	259033	192900		1,357.00		(1,357.00)				
305009	020300	409202	259305	020300		1,475.00		(1,475.00)				
366896	194100	409202	259076	194100		2,298.24		(2,298.24)				
365536	068800	409202	252077	061700		1,000.00		(1,000.00)				
365099	068800	409202	256617	061700		6,375.00		(6,375.00)				
365099	068800	409202	259629	062900		8,809.90		(8,809.90)				
365099	068800	409202	259629	062900		10,000.00		(10,000.00)				
366044	060803	409202	250885	060803		5.57		(5.57)				

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2025

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
327151	013900	409202	269139	013900		2,000.00		(2,000.00)				
364616	060803	409202	259926	193601		0.01		(0.01)				
364614	060803	409202	259926	193601		0.03		(0.03)				
364615	060803	409202	259926	193601		0.10		(0.10)				
365905	060700	409202	252559	060700		5,038.53		(5,038.53)				
325822	014001	409202	260164	014000		1,000.00		(1,000.00)				
366084	192900	409202	259033	192900		83.00		(83.00)				
323919	011100	409202	254109	113300		100.00		(100.00)				
325464	011100	409202	254109	113300		100.00		(100.00)				
305009	020300	409202	259305	020300		1,752.84		(1,752.84)				
830889	080100	409101	279138	088800		0.42		(0.42)				
366035	192900	409202	259033	192900		731.00		(731.00)				
345088	011100	409202	269128	012800		1,000.00		(1,000.00)				
345088	011100	409202	269146	014600		1,000.00		(1,000.00)				
345088	011100	409202	280178	019200		1,000.00		(1,000.00)				
345088	011100	409202	280236	014000		750.00		(750.00)				
345088	011100	409202	280257	015700		1,000.00		(1,000.00)				
345088	011100	409202	280178	011100		750.00		(750.00)				
345088	011100	409202	280178	019200		1,250.00		(1,250.00)				
345088	011100	409202	280178	019200		2,500.00		(2,500.00)				
365075	058800	409202	253707	054100		142.90		(142.90)				
340577	015901	409202	280168	015901		10.38		(10.38)				
340577	015901	409202	280168	015901		1,565.87		(1,565.87)				
328274	013100	409202	269115	013100		8,801.11		(8,801.11)				
864016	061300	409101	100000	461306	5,618.14			(5,618.14)				
864016	061300	409101	100000	461306	13,696.08			(13,696.08)				
366055	192900	409202	259033	192900		201.40		(201.40)				
315108	193900	409202	291802	193900		11.93		(11.93)				
365648	194100	409202	259076	194100		10,536.10		(10,536.10)				
364484	193002	409202	251993	193002		61,268.43		(61,268.43)				
309263	042000	409202	256421	042000		29,909.37		(29,909.37)				
305068	042000	409202	256421	042000		36,609.85		(36,609.85)				
364247	190300	409202	250173	190300		850.18		(850.18)				
364279	030600	409202	256382	030600		10,860.13		(10,860.13)				
830826	080100	409101	279138	088800		0.68		(0.68)				
840588	015901	409101	280102	010800		0.97		(0.97)				
827412	012000	409101	261101	010100		4.22		(4.22)				
830939	080100	409101	279138	088800		23.68		(23.68)				
361568	060100	409202	250595	060100		24,867.16		(24,867.16)				
341348	012000	409202	289125	012000		100.62		(100.62)				
361935	190300	409202	259903	190300		0.01		(0.01)				
360783	193002	409202	251993	193002		0.74		(0.74)				
361957	060500	409202	259605	060500		37.62		(37.62)				
362645	190300	409202	259629	062900		0.01		(0.01)				
363354	192500	409202	259507	192500		358.94		(358.94)				
365536	068800	409202	259926	193601		87.32		(87.32)				
365536	068800	409202	255266	061300		144.28		(144.28)				
365536	068800	409202	252555	060700		376.29		(376.29)				
365536	068800	409202	255266	061300		500.00		(500.00)				
365536	068800	409202	252555	060700		500.00		(500.00)				
365536	068800	409202	259034	191001		500.00		(500.00)				
365536	068800	409202	252555	060700		500.00		(500.00)				
365536	068800	409202	252708	062900		500.00		(500.00)				

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
365536	068800	409202	252063	060300		999.99	(999.99)					
365536	068800	409202	255266	061300		1,000.00	(1,000.00)					
365536	068800	409202	259613	061300		1,000.00	(1,000.00)					
365536	068800	409202	252555	060700		1,000.00	(1,000.00)					
365536	068800	409202	252063	060300		1,000.00	(1,000.00)					
365536	068800	409202	252970	010300		1,000.00	(1,000.00)					
365536	068800	409202	252555	060700		2,000.00	(2,000.00)					
841403	012102	409101	289110	012102		1.00	(1.00)					
864010	061300	409101	100000	461306	635.67		(635.67)					
864410	054100	409101	255251	054100		872.63	(872.63)					
364145	038600	409202	250685	038600		475.00	(475.00)					
364296	192900	409202	259033	192900		71.00	(71.00)					
328266	080300	409202	269134	080300		188.50	(188.50)					
366943	192900	409202	259033	192900		72.00	(72.00)					
365795	060803	409202	259926	193601		253.39	(253.39)					
365797	060810	409202	259926	193601		738.59	(738.59)					
365796	060803	409202	259926	193601		11,403.96	(11,403.96)					
864313	060100	409101	100000	461306	454.31		(454.31)					
862192	038400	409101	100000	461306	3,268.32		(3,268.32)					
306771	020102	409202	259123	020103		123.01	(123.01)					
328085	013100	409202	262301	440500		479.49	(479.49)					
325049	013100	409202	254109	113300		100.00	(100.00)					
325049	013100	409202	254109	113300		100.00	(100.00)					
827242	011100	409101	261101	010100		31.85	(31.85)					
862143	031900	409101	100000	461306	1,115.19		(1,115.19)					
315176	464500	409202	291820	182010		8,831.02	(8,831.02)					
364458	054100	409202	240010	051810		16,000.00	(16,000.00)					
304076	192900	409202	259033	192900		18.00	(18.00)					
365953	062900	409202	253779	068800		5,000.00	(5,000.00)					
303956	192900	409202	259033	192900		582.86	(582.86)					
304039	192900	409202	259033	192900		79.00	(79.00)					
864275	060100	409101	100000	461306	977.88		(977.88)					
335485	080100	409202	279111	080100		1,898.14	(1,898.14)					
366118	192900	409202	259033	192900		137.00	(137.00)					
365536	068800	409202	259926	060803		500.00	(500.00)					
365536	068800	409202	253517	060100		1,000.00	(1,000.00)					
365536	068800	409202	259384	038400		500.00	(500.00)					
365536	068800	409202	252583	060500		500.00	(500.00)					
365536	068800	409202	252583	060500		2,979.23	(2,979.23)					
365536	068800	409202	252583	060500		1,500.00	(1,500.00)					
305187	068800	409202	250421	068800		31,073.69	(31,073.69)					
365954	038600	409202	252031	038600		1,920.00	(1,920.00)					
306765	020103	409202	240024	020103		8,942.49	(8,942.49)					
305205	480100	409202	100000	461306	8,733.36		(8,733.36)					
830881	080100	409101	279138	088800		721.41	(721.41)					
361570	191000	409202	259191	191000		38,153.93	(38,153.93)					
364404	060803	409202	253822	193601		29,281.74	(29,281.74)					
362226	031100	409202	252188	038800		400.00	(400.00)					
362226	031100	409202	252188	038800		400.00	(400.00)					
366012	068802	409202	259024	193602		470.79	(470.79)					
830796	080100	409101	279138	088800		9.45	(9.45)					
861434	061300	409101	100000	461302	433.14		(433.14)					
861429	062900	409101	100000	461302	990.05		(990.05)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
TOTAL RESTRICTED FUNDS			194,253.63	0.00	2,320,929.00	(2,515,182.63)	0.00	0.00	0.00	0.00	0.00	0.00
LOAN FUNDS												
401001	410600	409202	250202	410600		3,581.00	(3,581.00)					
401001	410600	409202	250202	410600		111,674.00	(111,674.00)					
TOTAL LOAN FUNDS			0.00	0.00	115,255.00	0.00	(115,255.00)	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS												
500119	450200	409202	306513	060803		200,000.00	(200,000.00)					
500103	030400	409202	309752	030400		150,000.00	(150,000.00)					
500112	030400	409202	309751	030400		160,000.00	(160,000.00)					
500116	410600	409202	250856	411400	91,374.00		(91,374.00)					
500119	450200	409202	306513	060803		80,000.00	(80,000.00)					
500119	450200	409202	306514	060803		80,000.00	(80,000.00)					
500119	450200	409202	306198	060803		1,500,000.00	(1,500,000.00)					
500102	410600	409202	405015	410600			2,874.00	(2,874.00)				
TOTAL ENDOWMENT FUNDS			0.00	0.00	91,374.00	2,170,000.00	2,874.00	(2,264,248.00)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS												
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
603025	440700	409102	621024	450200				(694,635.38)		694,635.38		
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605403	490000	409202	250705	490101	10,629.08			(10,629.08)				
605403	490000	409202	250088	490101	89,972.19			(89,972.19)				
605403	490000	409202	252965	490101	178,170.00			(178,170.00)				
605381	490103	409202	250088	490101	1,632,027.81			(1,632,027.81)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605403	490000	409202	648002	013700				(664,634.67)	664,634.67			
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605342	031900	409202	250847	490101	610,000.00			(610,000.00)				
603037	720200	409202	250337	730100	5,000.01			(5,000.01)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605460	411505	409202	250247	411500	755.70			(755.70)				
605378	192500	409202	258001	450200	3,922.20			(3,922.20)				
605428	490101	409202	252780	490101	111,886.73			(111,886.73)				
605378	192500	409202	240016	192500	18,941.75			(18,941.75)				
605334	440711	409202	259108	440700	69,876.13			(69,876.13)				
603025	440700	409102	621024	450200				(287,269.38)		287,269.38		
605389	193100	409202	250079	193100	165.25			(165.25)				
605302	490000	409202	250525	490101	8,718.90			(8,718.90)				
605327	890100	409202	209001	890101	6,760.00			(6,760.00)				
605327	890100	409202	209001	890101	11,095.00			(11,095.00)				
605327	890100	409202	209001	890101	13,131.56			(13,131.56)				
605327	890100	409202	209001	890101	23,725.11			(23,725.11)				
605186	890100	409202	209001	890101	51,868.90			(51,868.90)				
TOTAL UNEXPENDED PLANT FUNDS			0.00	106,580.57	2,759,676.75	0.00	0.00	0.00	(4,512,796.75)	664,634.67	981,904.76	0.00

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
RENEWAL AND REPLACEMENT FUNDS												
611028	450200	409202	605402	450200					11,700.00	(11,700.00)		
611028	450200	409202	605402	450200					12,187.92	(12,187.92)		
611028	450200	409202	605402	450200					47,515.44	(47,515.44)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					109,384.28	(109,384.28)		
611028	450200	409202	605402	450200					4,202,319.34	(4,202,319.34)		
611028	450200	409202	605402	450200					5,364,949.42	(5,364,949.42)		
611028	450200	409202	605402	450200					66,189.62	(66,189.62)		
611026	450200	409202	250257	450200		124.18				(124.18)		
611028	450200	409202	605402	450200					23,838.94	(23,838.94)		
611028	450200	409202	605402	450200					54,620.12	(54,620.12)		
611028	450200	409202	605402	450200					60,464.74	(60,464.74)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					3,833,950.37	(3,833,950.37)		
611028	450200	409202	605402	450200					23,573,394.38	(23,573,394.38)		
613044	730100	409101	866840	730100		77,041.80				(77,041.80)		
611028	450200	409202	605402	450200					44,309.35	(44,309.35)		
611028	450200	409202	605402	450200					83,871.25	(83,871.25)		
611028	450200	409202	605402	450202					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					5,312,134.95	(5,312,134.95)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					5,290,185.79	(5,290,185.79)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	520193					120,224.43	(120,224.43)		
611028	450200	409202	605402	450200					5,395,969.89	(5,395,969.89)		
611028	450200	409202	605402	450200					6,900.00	(6,900.00)		
611028	450200	409202	605402	450200					43,342.85	(43,342.85)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					4,643,511.63	(4,643,511.63)		
611028	450200	409202	605402	450200					53,664.84	(53,664.84)		
611028	450200	409202	605402	450200					103,864.00	(103,864.00)		
611028	450200	409202	605402	450200					149,839.45	(149,839.45)		
613041	411400	409202	605460	411505					32,629.94	(32,629.94)		
613043	890100	409202	100000	490539		28,340.12				(28,340.12)		
613043	890100	409202	250006	890100			10,882.63			(10,882.63)		
613043	890100	409202	209038	890100						(41,871.76)		
TOTAL RENEWAL AND REPLACEMENT FUNDS			28,340.12	41,871.76	11,006.81	77,041.80	0.00	0.00	59,368,010.94	(59,526,271.43)	0.00	0.00
RETIREMENT OF INDEBTEDNESS												
621023	999999	409202	630001	999999						(82,592.46)		82,592.46
621027	450200	409102	630001	999999						(2,470,000.00)		2,470,000.00
621024	450200	409102	630001	999999						(1,115,000.00)		1,115,000.00
621026	450200	409102	630001	999999						(1,945,000.00)		1,945,000.00
621026	450200	409202	252615	450200		137,139.10				(137,139.10)		
621028	450200	409202	252615	450200		25,957.50				(25,957.50)		
621023	450200	409202	252615	450200		285,369.25				(285,369.25)		
621029	450200	409202	252615	450200		572,736.47				(572,736.47)		
621023	450200	409102	630001	999999						(4,590,000.00)		4,590,000.00

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65, 67) UNEXPENDED (60)	RENEWAL & REPLACEMENT (61, 658, 678)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63, 66, 69)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
621023	450200	409202	250257	450200								
					4.55						(4.55)	
621028	450200	409202	252615	450200	5,612.50						(5,612.50)	
621027	450200	409202	252615	450200	207,853.13						(207,853.13)	
621029	450200	409202	252615	450200	39,879.54						(39,879.54)	
621026	450200	409202	252615	450200	73,121.88						(73,121.88)	
621025	450200	409102	630001	999999							(1,375,000.00)	1,375,000.00
621025	999999	409202	630001	999999							(282,937.17)	282,937.17
621026	999999	409202	630001	999999							(420,181.50)	420,181.50
621026	999999	409202	630001	999999							(561,119.02)	561,119.02
TOTAL RETIREMENT OF INDEBTEDNESS			<u>0.00</u>	<u>0.00</u>	<u>1,347,673.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,189,504.07)</u>	<u>12,841,830.15</u>
NET INVESTMENT IN PLANT												
630001	999999	409202	621028	999999							4,171.37	(4,171.37)
630001	999999	409202	621029	999999							72,708.48	(72,708.48)
630001	999999	409202	621026	999999							116,412.64	(116,412.64)
630001	999999	409202	621027	999999							154,085.84	(154,085.84)
630001	999999	409202	621027	999999							251,334.02	(251,334.02)
630001	999999	409202	251502	450200	0.01							(0.01)
630001	999999	409202	251502	450200	0.01							(0.01)
TOTAL NET INVESTMENT IN PLANT			<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>598,712.35</u>	<u>(598,712.37)</u>
AGENCY												
TOTAL AGENCY			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS			<u>(29,558,728.41)</u>	<u>(25,822,926.01)</u>	<u>(19,398,247.71)</u>	<u>7,926,363.91</u>	<u>(112,381.00)</u>	<u>(2,264,248.00)</u>	<u>104,692,314.16</u>	<u>(57,488,682.60)</u>	<u>9,783,417.88</u>	<u>12,243,117.78</u>