

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	121,191,481.17	7,358,657.58	5,415,950.25	133,966,089.00
Federal Appropriations	22,365,564.97			22,365,564.97
State Appropriations	157,535,371.00			157,535,371.00
Local Appropriations	2,593,846.05		274,124.61	2,867,970.66
Federal Grants and Contracts	5,991,366.67		12,657,441.21	18,648,807.88
State Grants and Contracts	145,853.33		1,232,665.95	1,378,519.28
Local Grants and Contracts	1,044.11		1,559.51	2,603.62
Private Gifts, Grants and Contracts	280,488.24		4,012,234.93	4,292,723.17
Investment Income	353,301.34	40,224.59	2,614,828.86	3,008,354.79
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,741,030.00			1,741,030.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	28,864.90	85,307.89	967,300.71	1,081,473.50
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	10,136,326.09		22,290,896.32	32,427,222.41
Sales & Services-Aux Enterprises		56,302,689.78		56,302,689.78
Change in Reserve for Outstanding Checks	(1,722.52)			(1,722.52)
Prior Period Adjustments		(63,433.00)	123,742.99	60,309.99
Total Revenue and Other Additions	<u>322,362,815.35</u> (1,402,464.11)	<u>63,723,446.84</u>	<u>49,590,745.34</u>	<u>435,677,007.53</u>
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	100,657,374.35		4,273,398.29	104,930,772.64
Research	52,021,279.60		23,923,642.02	75,944,921.62
Public Service	53,856,876.70		3,289,681.04	57,146,557.74
Academic Support	27,876,814.38		3,520,648.46	31,397,462.84
Student Services	12,007,244.11		3,821,329.06	15,828,573.17
Institutional Support	20,279,444.57		5,308,553.35	25,587,997.92
Operation and Maintenance of Plant	28,091,966.04		3,113,842.38	31,205,808.42
Scholarships and Fellowships	23,326,152.65		230,569.59	23,556,722.24
Auxiliary	3,421.54	50,378,295.12	1,816,232.67	52,197,949.33
Independent Operations	1,899,333.66		13,790.25	1,913,123.91
Loan Cancellations & Write Offs				0.00
Collection Costs				0.00
Net Decrease in Value of Investments				0.00
Expended for Plant Facilities				0.00
Repairs and Maintenance				0.00
Plant Assets Sold or Retired				0.00
Retirement of Indebtedness				0.00
Interest on Indebtedness				0.00
Long-term Debt Incurred				0.00
Indirect Cost Recoveries				0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
Refunds to Grantors				0.00
Provision for Doubtful Accounts				0.00
Provision for Accrued Leave	(851,335.90)	128,721.90	12,562.40	(710,051.60)
Prior Period Adjustments				0.00
Accounts Payable Accrual	213,051.63	105,163.68	410,825.54	729,040.85
Other Deductions	(217,959.14)	96,607.71	(3,486,649.87)	(3,608,001.30)
Total Expenditures/Other Deductions	<u>319,163,664.19</u>	<u>50,708,788.41</u>	<u>46,248,425.18</u>	<u>416,120,877.78</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,276,581.77)	(7,764,860.48)	(2,546,907.75)	(12,588,350.00)
Restricted Fund Matching	(5,220,360.71)	(228,780.22)	(1,602,121.93)	(7,051,262.86)
Loan Fund Matching				0.00
Renewals and Replacements	(10,500.00)	(532,310.00)	(216,907.23)	(759,717.23)
Total Mandatory Transfers	<u>(7,507,442.48)</u>	<u>(8,525,950.70)</u>	<u>(4,365,936.91)</u>	<u>(20,399,330.09)</u>
Transfers - Other				
Auxiliary Support	(998,263.00)	999,762.28	(1,499.28)	0.00
Building Projects	(978,473.54)	(79,000.00)	(2,248,479.29)	(3,305,952.83)
Other	5,639,913.09	(3,617,002.59)	645,729.74	2,668,640.24
Total Other Transfers	<u>3,663,176.55</u>	<u>(2,696,240.31)</u>	<u>(1,604,248.83)</u>	<u>(637,312.59)</u>
Total Transfers	<u>(3,844,265.93)</u>	<u>(11,222,191.01)</u>	<u>(5,970,185.74)</u>	<u>(21,036,642.68)</u>
Net Increase (Decrease) for the Year	(645,114.77)	1,792,467.42	(2,627,865.58)	(1,480,512.93)
Beginning Fund Balance	9,976,162.78	470,355.03	87,704,255.20	98,150,773.01
Reclassification of University Departments				
Fund Balance at End of Year	<u>9,331,048.01</u>	<u>2,262,822.45</u>	<u>85,076,389.62</u>	<u>96,670,260.08</u>