

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

DESCRIPTION	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
REVENUES AND OTHER ADDITIONS:								
Student Tuition and Fees	133,966,089.00	103,398.26						
Federal Appropriations	22,365,564.97							
State Appropriations	157,535,371.00				13,883,081.05			
Local Appropriations	2,867,970.66							
Federal Grants and Contracts	18,648,807.88	150,437,314.03			3,003,111.02			
State Grants and Contracts	1,378,519.28	16,995,087.32						
Local Grants and Contracts	2,603.62	1,191,269.98						
Private Gifts, Grants and Contracts	4,292,723.17	25,434,319.25						
Investment Income	3,008,354.79	37,699.30	25,755.26	2,840,813.11	56,633.52	43,477.45	8,994.59	
Net Increase in Fair Value of Investments								
Endowment Income				1,247,336.52				
Independent Operations	1,741,030.00							
Interest on Loans Receivable			248,224.07					
Federal Advances								
Indirect Cost Recoveries								
Other Sources	1,081,473.50	11,196.05	23,956.61	28,966.27				
Proceeds from Bonds & Notes								
Additions to Plant Facilities								61,452,659.54
Retirement of Indebtedness								22,602,675.16
Sales & Services-Educational Depts	32,427,222.41	351,837.32			19,432.92	13,946.06		
Sales & Services-Aux Enterprises	56,302,689.78							
Change in Reserve for Outstanding Checks	(1,722.52)							
Prior Period Adjustments	60,309.99	(47,500.00)						
Total Revenue and Other Additions	435,677,007.53	194,514,621.51	297,935.94	4,117,115.90	16,962,258.51	57,423.51	8,994.59	84,055,334.70
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	104,930,772.64	4,297,676.25						
Research	75,944,921.62	113,803,460.17						
Public Service	57,146,557.74	35,048,494.44						
Academic Support	31,397,462.84	1,999,191.46						
Student Services	15,828,573.17	283,520.64						
Institutional Support	25,587,997.92	3,764,076.29						
Operation and Maintenance of Plant	31,205,808.42							
Scholarships and Fellowships	23,556,722.24	39,511,359.75						
Auxiliary	52,197,949.33	1,050.87						
Independent Operations	1,913,123.91							
Loan Cancellations & Write Offs			382,807.70					
Collection Costs								
Net Decrease in Fair Value of Investments	0.00			1,626,293.55				
Expended for Plant Facilities					34,474,369.39			
Repairs and Maintenance						454,706.49		
Plant Assets Sold or Retired								6,688,518.33
Retirement of Indebtedness								

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							7,724,606.73	22,095,000.00
Long-term Debt Incurred								
Indirect Cost Recoveries								
Refunds to Grantors								
Provision for Doubtful Accounts	0.00		(15,933.92)					
Provision for Accrued Leave	(710,051.60)	(356,402.10)						
Prior Period Adjustments								
Accounts Payable Accrual	729,040.85	309,372.64			143,233.33			
Other Deductions	(3,608,001.30)	(1,018,608.89)	200,315.74	13,383.19			22,957.42	24,279,842.78
Total Expenditures/Other Deductions	416,120,877.78	197,643,191.52	567,189.52	1,639,676.74	34,617,602.72	454,706.49	7,747,564.15	53,063,361.11
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(12,588,350.00)	(78,696.95)		(545,444.00)		(475,439.22)	(8,952,513.83)	22,095,000.00
Restricted Fund Matching	(7,051,262.86)	7,596,706.86		(3,028.75)				
Loan Fund Matching	0.00		3,028.75					
Renewals and Replacements	(759,717.23)				(2,860.22)	762,577.45		
Total Mandatory Transfers	(20,399,330.09)	7,518,009.91	3,028.75	(548,472.75)	(2,860.22)	287,138.23	(8,952,513.83)	22,095,000.00
Transfers - Other								
Auxiliary Support	0.00							
Building Projects	(3,305,952.83)				19,708,679.52	(16,402,726.69)		
Other	2,668,640.24	(2,453,358.61)		(32,855.46)	(83,520.00)	(98,906.17)		
Total Other Transfers	(637,312.59)	(2,453,358.61)	0.00	(32,855.46)	19,625,159.52	(16,501,632.86)	0.00	0.00
Total Transfers	(21,036,642.68)	5,064,651.30	3,028.75	(581,328.21)	19,622,299.30	(16,214,494.63)	(8,952,513.83)	22,095,000.00
Net Increase (Decrease) for the Year	(1,480,512.93)	1,936,081.29	(266,224.83)	1,896,110.95	1,966,955.09	(16,611,777.61)	(16,691,083.39)	53,086,973.59
Reclassification of Bond Premium							2,552,392.16	(2,552,392.16)
Beginning Fund Balance	98,150,773.01	9,963,805.69	19,298,299.87	20,571,472.82	6,532,826.66	33,689,245.43	15,388,102.12	423,033,571.21
Fund Balance at End of Year	96,670,260.08	11,899,886.98	19,032,075.04	22,467,583.77	8,499,781.75	17,077,467.82	1,249,410.89	473,568,152.64