

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	79,281,806.27	5,412,450.49	958,197.58	85,652,454.34
Federal Appropriations	11,064,489.33			11,064,489.33
State Appropriations	140,653,818.00			140,653,818.00
Local Appropriations	2,494,098.39			2,494,098.39
Federal Grants and Contracts	4,168,438.44		7,839,836.27	12,008,274.71
State Grants and Contracts	93,522.45		272,446.75	365,969.20
Local Grants and Contracts	33,200.23		55,020.21	88,220.44
Private Gifts, Grants and Contracts	240,099.32	1,816,206.00	1,752,095.96	3,808,401.28
Investment Income	679,371.23	28,261.11	1,126,779.08	1,834,411.42
Net Increase in Fair Value of Investments	11,115.04	5,540.66	47,053.24	63,708.94
Endowment Income				0.00
Independent Operations	175,013.80			175,013.80
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	5,666.51	111,464.76	3,144,318.87	3,261,450.14
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	9,853,763.95		11,073,414.82	20,927,178.77
Sales & Services-Aux Enterprises		38,744,761.58		38,744,761.58
Change in Reserve for Outstanding Checks	41,331.33			41,331.33
Prior Period Adjustments	80,690.28	23,525.44	183,259.60	287,475.32
Total Revenue and Other Additions	<u>248,876,424.57</u>	<u>46,142,210.04</u>	<u>26,452,422.38</u>	<u>321,471,056.99</u>
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	57,899,180.37		978,362.07	58,877,542.44
Research	47,321,370.21		11,397,208.42	58,718,578.63
Public Service	41,439,381.50		1,154,635.88	42,594,017.38
Academic Support	21,991,409.05		1,262,115.56	23,253,524.61
Student Services	7,250,311.88		1,135,021.81	8,385,333.69
Institutional Support	22,994,432.42		1,213,570.37	24,208,002.79
Operation and Maintenance of Plant	18,905,471.11		1,337,323.20	20,242,794.31
Scholarships and Fellowships	12,957,487.34		47,003.26	13,004,490.60
Auxiliary	8,596.14	39,117,376.68	1,786,586.80	40,912,559.62
Independent Operations	1,506,812.74			1,506,812.74
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

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DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
Indirect Cost Recoveries				0.00
Refunds to Grantors				0.00
Provision for Doubtful Accounts	261,512.01			261,512.01
Provision for Accrued Leave	496,340.20	24,719.90	289,278.20	810,338.30
Prior Period Adjustments	13,008.79			13,008.79
Accounts Payable Accrual	(415,507.14)		(107,441.98)	(522,949.12)
Terminal Leave Pool Deficit				0.00
Other Deductions	5,137.03	(11,506.06)	8,691.08	2,322.05
Total Expenditures/Other Deductions	<u>232,634,943.65</u>	<u>39,130,590.52</u>	<u>20,502,354.67</u>	<u>292,267,888.84</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(1,141,066.93)	(4,310,007.89)	(95,156.30)	(5,546,231.12)
Restricted Fund Matching	(5,181,142.12)	(112,019.75)	(1,270,855.85)	(6,564,017.72)
Loan Fund Matching	(35,085.00)			(35,085.00)
Renewals and Replacements	(103,679.70)	(1,414,865.41)	(482,220.12)	(2,000,765.23)
Total Mandatory Transfers	<u>(6,460,973.75)</u>	<u>(5,836,893.05)</u>	<u>(1,848,232.27)</u>	<u>(14,146,099.07)</u>
Transfers - Other				
Auxiliary Support		376,979.50	(376,979.50)	0.00
Building Projects	(4,033,954.46)	(852,294.15)	(517,721.13)	(5,403,969.74)
Other	(4,806,519.49)	(1,356,267.21)	8,022,429.24	1,859,642.54
Total Other Transfers	<u>(8,840,473.95)</u>	<u>(1,831,581.86)</u>	<u>7,127,728.61</u>	<u>(3,544,327.20)</u>
Total Transfers	<u>(15,301,447.70)</u>	<u>(7,668,474.91)</u>	<u>5,279,496.34</u>	<u>(17,690,426.27)</u>
Net Increase (Decrease) for the Year	940,033.22	(656,855.39)	11,229,564.05	11,512,741.88
Beginning Fund Balance	<u>16,161,773.17</u>	<u>2,044,916.81</u>	<u>39,313,741.49</u>	<u>57,520,431.47</u>
Fund Balance at End of Year	<u><u>17,101,806.39</u></u>	<u><u>1,388,061.42</u></u>	<u><u>50,543,305.54</u></u>	<u><u>69,033,173.35</u></u>