

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE OF CHANGES IN FUND BALANCES (CURRENT UNRESTRICTED FUNDS)  
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
<b>REVENUES AND OTHER ADDITIONS:</b>				
Student Tuition and Fees	78,035,403.17	5,266,759.67	1,036,673.83	84,338,836.67
Federal Appropriations	14,066,727.37			14,066,727.37
State Appropriations	146,152,071.00			146,152,071.00
Local Appropriations	2,642,823.82			2,642,823.82
Federal Grants and Contracts	3,779,566.58		7,729,511.45	11,509,078.03
State Grants and Contracts	86,931.54		168,913.75	255,845.29
Local Grants and Contracts	16,742.48		28,113.53	44,856.01
Private Gifts, Grants and Contracts	188,683.66	2,813,038.00	2,105,540.29	5,107,261.95
Investment Income	460,445.59	21,550.57	1,176,199.33	1,658,195.49
Net Increase in Fair Value of Investments	(95,173.65)	(5,676.46)	(152,878.17)	(253,728.28)
Endowment Income				0.00
Independent Operations	140,690.07			140,690.07
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	19,697.63	78,842.62	932,452.65	1,030,992.90
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	10,705,160.34		11,641,188.60	22,346,348.94
Sales & Services-Aux Enterprises		38,321,685.54		38,321,685.54
Change in Reserve for Outstanding Checks	71,364.62			71,364.62
Prior Period Adjustments				0.00
<b>Total Revenue and Other Additions</b>	<b>256,271,134.22</b>	<b>46,496,199.94</b>	<b>24,665,715.26</b>	<b>327,433,049.42</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>				
Instruction	75,047,843.39		1,093,053.37	76,140,896.76
Research	41,244,584.13		12,568,415.95	53,813,000.08
Public Service	42,846,070.83		1,807,120.96	44,653,191.79
Academic Support	19,521,657.06		1,726,243.89	21,247,900.95
Student Services	8,143,752.11		1,361,136.58	9,504,888.69
Institutional Support	21,747,231.16		2,131,378.14	23,878,609.30
Operation and Maintenance of Plant	20,117,883.29		605,410.14	20,723,293.43
Scholarships and Fellowships	13,092,666.34		92,815.75	13,185,482.09
Auxiliary	4,585.60	41,090,443.23	1,677,520.19	42,772,549.02
Independent Operations	1,442,154.10		8,960.59	1,451,114.69
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	299,498.42			299,498.42
Provision for Accrued Leave	507,998.10	95,575.10	(41,752.00)	561,821.20
Prior Period Adjustments				0.00
Accounts Payable Accrual	113,613.56	175,706.60	163,466.11	452,786.27
Other Deductions	398,120.24	(155,217.70)	(744,016.19)	(501,113.65)
Total Expenditures/Other Deductions	<u>244,527,658.33</u>	<u>41,206,507.23</u>	<u>22,449,753.48</u>	<u>308,183,919.04</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(1,106,761.25)	(4,146,059.90)	(75,861.89)	(5,328,683.04)
Restricted Fund Matching	(4,638,272.96)	(128,180.25)	(2,743,475.44)	(7,509,928.65)
Loan Fund Matching	(34,963.00)			(34,963.00)
Renewals and Replacements	(284,513.00)	(350,314.66)		(634,827.66)
Total Mandatory Transfers	<u>(6,064,510.21)</u>	<u>(4,624,554.81)</u>	<u>(2,819,337.33)</u>	<u>(13,508,402.35)</u>
Transfers - Other				
Auxiliary Support	(509,250.04)	1,119,226.62	(559,976.58)	50,000.00
Building Projects	(2,836,359.21)		(830,665.28)	(3,667,024.49)
Other	(2,758,807.59)	(1,646,985.58)	6,561,474.83	2,155,681.66
Total Other Transfers	<u>(6,104,416.84)</u>	<u>(527,758.96)</u>	<u>5,170,832.97</u>	<u>(1,461,342.83)</u>
Total Transfers	<u>(12,168,927.05)</u>	<u>(5,152,313.77)</u>	<u>2,351,495.64</u>	<u>(14,969,745.18)</u>
Net Increase (Decrease) for the Year	(425,451.16)	137,378.94	4,567,457.42	4,279,385.20
Beginning Fund Balance	<u>17,101,806.39</u>	<u>1,388,061.42</u>	<u>50,543,305.54</u>	<u>69,033,173.35</u>
Fund Balance at End of Year	<u><u>16,676,355.23</u></u>	<u><u>1,525,440.36</u></u>	<u><u>55,110,762.96</u></u>	<u><u>73,312,558.55</u></u>