

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011

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	157,016,086.69	50,550.90				200,000.00		
Federal Appropriations	25,859,912.33							
State Appropriations	149,939,719.14				13,917,041.10			
Local Appropriations	2,628,861.63							
Federal Grants and Contracts	18,400,868.97	153,314,803.22			1,151,191.89			
State Grants and Contracts	595,104.11	13,369,070.17						
Local Grants and Contracts	5,251.94	922,744.01						
Private Gifts, Grants and Contracts	3,748,186.73	29,998,011.95			235,474.21	5,000.00		
Investment Income	1,437,595.06	(31,140.69)	12,369.02	4,251,136.96	(18,632.98)	94,583.43	(787.26)	
Net Increase in Fair Value of Investments								
Endowment Income				787,430.49		85.18		
Independent Operations	1,709,315.00							
Interest on Loans Receivable			255,228.67					
Federal Advances								
Indirect Cost Recoveries								
Other Sources	1,161,982.80	6,431.39	24,593.28	18,274.77				
Proceeds from Bonds & Notes								
Additions to Plant Facilities								47,539,709.41
Retirement of Indebtedness								5,883,892.32
Sales & Services-Educational Depts	32,707,060.32	319,726.05			8,873.30			
Sales & Services-Aux Enterprises	59,402,246.63							
Change in Reserve for Outstanding Checks	76,168.43							
Prior Period Adjustments	170,649.25						361,313.10	
Total Revenue and Other Additions	454,859,009.03	197,950,197.00	292,190.97	5,056,842.22	15,293,947.52	299,668.61	360,525.84	53,423,601.73
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	100,791,361.73	3,886,585.28						
Research	70,407,844.43	111,538,837.88						
Public Service	52,374,951.72	36,798,616.03						
Academic Support	31,594,572.11	1,658,087.95						
Student Services	19,745,630.80	290,955.89						
Institutional Support	22,634,490.32	4,673,685.03						
Operation and Maintenance of Plant	28,891,895.13	545.00						
Scholarships and Fellowships	28,880,272.84	43,474,999.95						
Auxiliary	53,263,929.80	15,454.49						
Independent Operations	1,893,576.04							
Loan Cancellations & Write Offs			478,275.36					
Collection Costs								
Net Decrease in Fair Value of Investments	0.00			438,197.65				
Expended for Plant Facilities					18,775,140.97			
Repairs and Maintenance					7,365,618.99	420,125.83		
Plant Assets Sold or Retired								8,184,010.57
Retirement of Indebtedness								5,725,000.00

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							7,033,115.02	
Long-term Debt Incurred								
Indirect Cost Recoveries								
Refunds to Grantors								
Provision for Doubtful Accounts	0.00		39,662.72					
Provision for Accrued Leave	767,004.90	214,183.70						
Prior Period Adjustments								
Accounts Payable Accrual	691,163.42	170,309.55			34,155.67			
Other Deductions	(2,037,233.45)	1,289,075.92	206,987.12	13,793.56			26,455.93	25,898,147.80
Total Expenditures/Other Deductions	409,899,459.79	204,011,336.67	724,925.20	451,991.21	26,174,915.63	420,125.83	7,059,570.95	39,807,158.37
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(11,948,408.41)	(84,841.71)		0.00		(473,802.45)	6,013,051.96	5,725,000.00
Restricted Fund Matching	(7,190,278.52)	7,939,414.16		(749,135.64)				
Loan Fund Matching	0.00		4,344.50	(4,344.50)				
Renewals and Replacements	(421,187.28)					421,187.28		
Total Mandatory Transfers	(19,559,874.21)	7,854,572.45	4,344.50	(753,480.14)	0.00	(52,615.17)	6,013,051.96	5,725,000.00
Transfers - Other								
Auxiliary Support	605.00	(605.00)						
Building Projects	(2,847,514.92)				7,940,850.56	(5,093,335.64)		
Other	856,439.77	(2,325,069.87)		1,705,447.66	(189,523.56)	(47,294.00)		769,000.61
Total Other Transfers	(1,990,470.15)	(2,325,674.87)	0.00	1,705,447.66	7,751,327.00	(5,140,629.64)	0.00	769,000.61
Total Transfers	(21,550,344.36)	5,525,058.65	4,344.50	951,967.52	7,751,327.00	(5,193,244.81)	6,013,051.96	6,494,000.61
Net Increase (Decrease) for the Year	23,413,043.81	(536,081.02)	(428,389.73)	5,556,818.53	(3,129,641.11)	(5,313,702.03)	(685,993.15)	20,110,443.97
Reclassification of Bond Premium								
Beginning Fund Balance	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
Fund Balance at End of Year	120,083,303.89	11,363,805.96	18,603,685.31	28,024,402.30	5,370,140.64	11,763,765.79	563,417.74	493,678,596.61