

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
<b>REVENUES AND OTHER ADDITIONS:</b>				
Student Tuition and Fees	143,969,551.59	7,750,420.94	5,296,114.16	157,016,086.69
Federal Appropriations	25,859,912.33			25,859,912.33
State Appropriations	149,939,719.14			149,939,719.14
Local Appropriations	2,342,345.68		286,515.95	2,628,861.63
Federal Grants and Contracts	5,960,907.53		12,439,961.44	18,400,868.97
State Grants and Contracts	78,889.24		516,214.87	595,104.11
Local Grants and Contracts	2,300.43		2,951.51	5,251.94
Private Gifts, Grants and Contracts	433,983.83		3,314,202.90	3,748,186.73
Investment Income	(45,064.50)	(6,202.27)	1,488,861.83	1,437,595.06
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,709,315.00			1,709,315.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	7,606.03	64,624.95	1,089,751.82	1,161,982.80
Proceeds from Bonds & Notes				0.00
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	10,635,188.42		22,071,871.90	32,707,060.32
Sales & Services-Aux Enterprises		59,402,246.63		59,402,246.63
Change in Reserve for Outstanding Checks	76,168.43			76,168.43
Prior Period Adjustments		52,148.25	118,501.00	170,649.25
<b>Total Revenue and Other Additions</b>	<b>340,970,823.15</b>	<b>67,263,238.50</b>	<b>46,624,947.38</b>	<b>454,859,009.03</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>				
Instruction	97,670,545.87		3,120,815.86	100,791,361.73
Research	52,117,007.15		18,290,837.28	70,407,844.43
Public Service	50,064,540.59		2,310,411.13	52,374,951.72
Academic Support	28,002,703.81		3,591,868.30	31,594,572.11
Student Services	16,127,552.75		3,618,078.05	19,745,630.80
Institutional Support	18,870,221.10		3,764,269.22	22,634,490.32
Operation and Maintenance of Plant	28,162,730.38		729,164.75	28,891,895.13
Scholarships and Fellowships	28,590,602.78		289,670.06	28,880,272.84
Auxiliary	11,960.36	50,725,691.59	2,526,277.85	53,263,929.80
Independent Operations	1,916,300.45		(22,724.41)	1,893,576.04
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

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DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
Refunds to Grantors				0.00
Provision for Doubtful Accounts				0.00
Provision for Accrued Leave	654,597.40	176,489.10	(64,081.60)	767,004.90
Prior Period Adjustments				0.00
Accounts Payable Accrual	111,118.41	126,891.79	453,153.22	691,163.42
Other Deductions	148,906.97	101,499.79	(2,287,640.21)	(2,037,233.45)
Total Expenditures/Other Deductions	<u>322,448,788.02</u>	<u>51,130,572.27</u>	<u>36,320,099.50</u>	<u>409,899,459.79</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,809,218.29)	(8,493,390.42)	(645,799.70)	(11,948,408.41)
Restricted Fund Matching	(4,802,685.87)	(261,397.85)	(2,126,194.80)	(7,190,278.52)
Loan Fund Matching				0.00
Renewals and Replacements	0.00	(143,452.35)	(277,734.93)	(421,187.28)
Total Mandatory Transfers	<u>(7,611,904.16)</u>	<u>(8,898,240.62)</u>	<u>(3,049,729.43)</u>	<u>(19,559,874.21)</u>
Transfers - Other				
Auxiliary Support	(1,097,574.19)	2,070,734.86	(972,555.67)	605.00
Building Projects	(398,367.04)	(1,800,000.00)	(649,147.88)	(2,847,514.92)
Other	(7,347,583.14)	(6,036,986.41)	14,241,009.32	856,439.77
Total Other Transfers	<u>(8,843,524.37)</u>	<u>(5,766,251.55)</u>	<u>12,619,305.77</u>	<u>(1,990,470.15)</u>
Total Transfers	<u>(16,454,258.53)</u>	<u>(14,664,492.17)</u>	<u>9,572,245.27</u>	<u>(21,546,505.43)</u>
Net Increase (Decrease) for the Year	2,067,776.60	1,468,174.06	19,877,093.15	23,413,043.81
Beginning Fund Balance	9,331,048.01	2,262,822.45	85,076,389.62	96,670,260.08
Reclassification of University Departments				
Fund Balance at End of Year	<u><u>11,398,824.61</u></u>	<u><u>3,730,996.51</u></u>	<u><u>104,953,482.77</u></u>	<u><u>120,083,303.89</u></u>