

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
<b>REVENUES AND OTHER ADDITIONS:</b>								
Student Tuition and Fees	171,895,060.23	14,716.40				100,000.00		
Federal Appropriations	11,023,528.27							
State Appropriations	162,063,817.93				9,477,665.21			
Local Appropriations	2,709,963.77							
Federal Grants and Contracts	18,066,909.21	156,447,240.71			2,542,916.80			
State Grants and Contracts	560,377.96	11,042,538.18						
Local Grants and Contracts	34,468.85	1,128,401.05						
Private Gifts, Grants and Contracts	3,314,674.19	36,540,121.86			15,635.63			
Investment Income	1,987,048.60	14,721.87	13,292.14	2,831,455.11	170,313.45	71,467.97	368.15	
Net Increase in Fair Value of Investments				567,968.20				
Endowment Income				567,968.20				
Independent Operations	1,623,849.00							
Interest on Loans Receivable			224,565.64					
Federal Advances								
Indirect Cost Recoveries								
Other Sources	1,506,910.32	45,933.52	22,218.40					
Proceeds from Bonds & Notes	0.69		2,102.99					
Additions to Plant Facilities								73,226,463.25
Retirement of Indebtedness								(38,630,869.43)
Sales & Services-Educational Depts	34,785,574.67	363,303.26						
Sales & Services-Aux Enterprises	61,368,530.96							
Change in Reserve for Outstanding Checks	28,170.35							
Prior Period Adjustments	395,082.01		(9,297.63)					
<b>Total Revenue and Other Additions</b>	<b>471,363,967.01</b>	<b>205,596,976.85</b>	<b>252,881.54</b>	<b>3,399,423.31</b>	<b>12,206,531.09</b>	<b>171,467.97</b>	<b>368.15</b>	<b>34,595,593.82</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>								
Instruction	111,105,770.49	3,811,485.27						
Research	70,904,725.28	111,457,879.30						
Public Service	54,936,482.39	39,423,072.86						
Academic Support	33,610,018.82	2,190,722.18						
Student Services	21,764,882.70	331,457.89						
Institutional Support	29,284,714.04	4,954,500.36						
Operation and Maintenance of Plant	31,170,815.70							
Scholarships and Fellowships	32,645,039.59	43,804,318.40						
Auxiliary	62,388,624.75	30,650.16						
Independent Operations	1,843,005.68							
Loan Cancellations & Write Offs			830,649.76					
Collection Costs								
Net Decrease in Fair Value of Investments	0.00			3,816,913.47				
Expended for Plant Facilities					44,113,223.16			
Repairs and Maintenance					12,966,566.22	871,544.74		

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	
Plant Assets Sold or Retired								7,863,746.87
Retirement of Indebtedness								(38,710,000.00)
Interest on Indebtedness							7,793,658.69	
Long-term Debt Incurred								
Indirect Cost Recoveries								
Refunds to Grantors								
Provision for Doubtful Accounts	0.00		138,132.19					
Provision for Accrued Leave	1,496,598.50	(51,296.00)						
Prior Period Adjustments								
Accounts Payable Accrual	951,204.70	274,500.98						
Other Deductions	(2,545,053.57)	(1,695,442.92)	203,720.00	13,310.18			372,021.55	23,075,584.18
<b>Total Expenditures/Other Deductions</b>	<b>449,556,829.07</b>	<b>204,531,848.48</b>	<b>1,172,501.95</b>	<b>3,830,223.65</b>	<b>57,079,789.38</b>	<b>871,544.74</b>	<b>8,165,680.24</b>	<b>(7,770,668.95)</b>
<b>Transfers - Additions (Deductions)</b>								
Mandatory:								
Principal and Interest	(13,380,825.28)	(93,780.74)		0.00		(474,289.20)	(2,086,105.32)	16,035,000.54
Restricted Fund Matching	(6,369,523.11)	7,119,266.11		(749,743.00)		0.00	0.00	
Loan Fund Matching	0.00		1,722.75	(1,722.75)		0.00	0.00	
Renewals and Replacements	(1,202,500.00)				(376,077.22)	1,578,577.22	0.00	
<b>Total Mandatory Transfers</b>	<b>(20,952,848.39)</b>	<b>7,025,485.37</b>	<b>1,722.75</b>	<b>(751,465.75)</b>	<b>(376,077.22)</b>	<b>1,104,288.02</b>	<b>(2,086,105.32)</b>	<b>16,035,000.54</b>
<b>Transfers - Other</b>								
Auxiliary Support	905,928.00	(905,928.00)				0.00		
Building Projects	(2,521,806.42)				39,113,555.38	(36,591,748.96)		
Other	2,307,985.13	(1,843,067.74)		(150,238.52)	(528,233.29)	(176,629.58)		
<b>Total Other Transfers</b>	<b>692,106.71</b>	<b>(2,748,995.74)</b>	<b>0.00</b>	<b>(150,238.52)</b>	<b>38,585,322.09</b>	<b>(36,768,378.54)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transfers</b>	<b>(20,260,741.68)</b>	<b>4,276,489.63</b>	<b>1,722.75</b>	<b>(901,704.27)</b>	<b>38,209,244.87</b>	<b>(35,664,090.52)</b>	<b>(2,086,105.32)</b>	<b>16,035,000.54</b>
<b>Net Increase (Decrease) for the Year</b>	<b>1,546,396.26</b>	<b>5,341,618.00</b>	<b>(917,897.66)</b>	<b>(1,332,504.61)</b>	<b>(6,664,013.42)</b>	<b>(36,364,167.29)</b>	<b>(10,251,417.41)</b>	<b>58,401,263.31</b>
Reclassification of Bond Premium								
Beginning Fund Balance	120,083,303.89	11,363,805.96	18,603,685.31	28,024,402.30	5,370,140.64	57,780,494.09	10,821,665.19	437,403,620.86
<b>Fund Balance at End of Year</b>	<b>121,629,700.15</b>	<b>16,705,423.96</b>	<b>17,685,787.65</b>	<b>26,691,897.69</b>	<b>(1,293,872.78)</b>	<b>21,416,326.80</b>	<b>570,247.78</b>	<b>495,804,884.17</b>