

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

DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
REVENUES AND OTHER ADDITIONS:				
Student Tuition and Fees	158,683,043.47	8,075,122.14	5,136,894.62	171,895,060.23
Federal Appropriations	11,023,528.27			11,023,528.27
State Appropriations	162,056,094.93		7,723.00	162,063,817.93
Local Appropriations	2,381,279.27		328,684.50	2,709,963.77
Federal Grants and Contracts	5,190,020.87		12,876,888.34	18,066,909.21
State Grants and Contracts	75,294.87		485,083.09	560,377.96
Local Grants and Contracts	12,770.44		21,698.41	34,468.85
Private Gifts, Grants and Contracts	387,836.16	69.00	2,926,769.03	3,314,674.19
Investment Income	271,248.62	15,562.15	1,700,237.83	1,987,048.60
Net Increase in Fair Value of Investments				0.00
Endowment Income				0.00
Independent Operations	1,623,849.00			1,623,849.00
Interest on Loans Receivable				0.00
Federal Advances				0.00
Indirect Cost Recoveries				0.00
Other Sources	2,797.70	128,609.21	1,375,503.41	1,506,910.32
Proceeds from Bonds & Notes	0.69			0.69
Additions to Plant Facilities				0.00
Retirement of Indebtedness				0.00
Sales & Services-Educational Depts	10,643,005.73		24,142,568.94	34,785,574.67
Sales & Services-Aux Enterprises		61,368,530.96		61,368,530.96
Change in Reserve for Outstanding Checks	28,170.35			28,170.35
Prior Period Adjustments			395,082.01	395,082.01
Total Revenue and Other Additions	352,378,940.37	69,587,893.46	49,397,133.18	471,363,967.01
EXPENDITURES AND OTHER DEDUCTIONS:				
Instruction	104,571,912.93		6,533,857.56	111,105,770.49
Research	51,100,086.46		19,804,638.82	70,904,725.28
Public Service	51,339,107.82		3,597,374.57	54,936,482.39
Academic Support	30,258,033.51		3,351,985.31	33,610,018.82
Student Services	17,251,373.70		4,513,509.00	21,764,882.70
Institutional Support	22,123,432.43		7,161,281.61	29,284,714.04
Operation and Maintenance of Plant	28,240,552.89		2,930,262.81	31,170,815.70
Scholarships and Fellowships	32,340,740.77		304,298.82	32,645,039.59
Auxiliary	21,794.25	57,024,953.50	5,341,877.00	62,388,624.75
Independent Operations	1,835,227.46		7,778.22	1,843,005.68
Loan Cancellations & Write Offs				0.00
Collection Costs				0.00
Net Decrease in Value of Investments				0.00
Expended for Plant Facilities				0.00

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DESCRIPTION	GENERAL	AUXILIARY	DESIGNATED	TOTAL CURRENT UNRESTRICTED
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
Refunds to Grantors				0.00
Provision for Doubtful Accounts				0.00
Provision for Accrued Leave	1,146,233.90	113,420.00	236,944.60	1,496,598.50
Prior Period Adjustments				0.00
Accounts Payable Accrual	86,928.92	61,218.50	803,057.28	951,204.70
Other Deductions	<u>(229,288.35)</u>	<u>389,419.85</u>	<u>(2,705,185.07)</u>	<u>(2,545,053.57)</u>
Total Expenditures/Other Deductions	<u>340,086,136.69</u>	<u>57,589,011.85</u>	<u>51,881,680.53</u>	<u>449,556,829.07</u>
Transfers - Additions (Deductions)				
Mandatory:				
Principal and Interest	(2,946,137.87)	(9,787,244.36)	(647,443.05)	(13,380,825.28)
Restricted Fund Matching	(4,446,019.92)	(281,995.20)	(1,641,507.99)	(6,369,523.11)
Loan Fund Matching	0.00			0.00
Renewals and Replacements	0.00	(1,180,000.00)	(22,500.00)	(1,202,500.00)
Total Mandatory Transfers	<u>(7,392,157.79)</u>	<u>(11,249,239.56)</u>	<u>(2,311,451.04)</u>	<u>(20,952,848.39)</u>
Transfers - Other				
Auxiliary Support	(64,625.65)	1,583,413.65	(612,860.00)	905,928.00
Building Projects	0.00	(40,000.00)	(2,481,806.42)	(2,521,806.42)
Other	(5,095,242.18)	(3,079,230.11)	10,482,457.42	2,307,985.13
Total Other Transfers	<u>(5,159,867.83)</u>	<u>(1,535,816.46)</u>	<u>7,387,791.00</u>	<u>692,106.71</u>
Total Transfers	<u>(12,552,025.62)</u>	<u>(12,785,056.02)</u>	<u>5,076,339.96</u>	<u>(20,260,741.68)</u>
Net Increase (Decrease) for the Year	(259,221.94)	(786,174.41)	2,591,792.61	1,546,396.26
Beginning Fund Balance	11,398,824.61	3,730,996.51	104,953,482.77	120,083,303.89
Reclassification of University Departments				
Fund Balance at End of Year	<u>11,139,602.67</u>	<u>2,944,822.10</u>	<u>107,545,275.38</u>	<u>121,629,700.15</u>