

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2004

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	84,338,836.67	82,191.30						
Federal Appropriations	14,066,727.37							
State Appropriations	146,152,071.00				18,903,985.64			
Local Appropriations	2,642,823.82							
Federal Grants and Contracts	11,509,078.03	101,769,911.71	104,890.00		2,484,063.80			
State Grants and Contracts	255,845.29	17,660,065.84						
Local Grants and Contracts	44,856.01	1,312,319.63						
Private Gifts, Grants and Contracts	5,107,261.95	17,737,884.64			1,212,473.98			
Investment Income	1,658,195.49	4,217.26	60,205.83	749,269.09	197,144.43	(7,747.50)	7,013.42	
Net Increase in Fair Value of Investments	(253,728.28)	(27,058.06)	(5,940.63)	1,363,772.74	(29,523.69)	44,115.91	(2,268.63)	
Endowment Income				211,662.97		40,555.73	3.57	
Independent Operations	140,690.07							
Interest on Loans Receivable				274,102.96				
Federal Advances								
Indirect Cost Recoveries								
Other Sources	1,030,992.90	117.48	300,073.13					
Proceeds from Bonds & Notes						16,801,362.72	198,637.28	
Additions to Plant Facilities								65,223,363.13
Retirement of Indebtedness								1,313,094.20
Sales & Services-Educational Depts	22,346,348.94	249,941.06			37,677.34	5,000.00		
Sales & Services-Aux Enterprises	38,321,685.54							
Change in Reserve for Outstanding Checks	71,364.62							
Prior Period Adjustments								
<b>Total Revenue and Other Additions</b>	<b>327,433,049.42</b>	<b>138,789,590.86</b>	<b>733,331.29</b>	<b>2,324,704.80</b>	<b>22,805,821.50</b>	<b>16,883,286.86</b>	<b>203,385.64</b>	<b>66,536,457.33</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>								
Instruction	76,140,896.76	5,275,269.82						
Research	53,813,000.08	89,652,079.53						
Public Service	44,653,191.79	21,615,963.67						
Academic Support	21,247,900.95	990,265.01						
Student Services	9,504,888.69	309,068.84						
Institutional Support	23,878,609.30	2,829,302.02						
Operation and Maintenance of Plant	20,723,293.43	1,000.00						
Scholarships and Fellowships	13,185,482.09	22,265,008.01						
Auxiliary	42,772,549.02	29,200.71						
Independent Operations	1,451,114.69							
Loan Cancellations & Write Offs			294,232.71					
Collection Costs			(3,682.28)					
Net Decrease in Fair Value of Investments			23,562.02	467,203.42	163,242.04		3,501.72	
Expended for Plant Facilities					37,710,304.36			
Repairs and Maintenance						622,070.88		
Plant Assets Sold or Retired								19,418,004.75
Retirement of Indebtedness								

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							2,965,368.52	
Long-term Debt Incurred								17,413,009.18
Indirect Cost Recoveries			275,206.00					
Refunds to Grantors								
Provision for Doubtful Accounts	299,498.42		(117,809.89)					
Provision for Accrued Leave	561,821.20							
Prior Period Adjustments	0.00							1,858,695.23
Accounts Payable Accrual	452,786.27							
Other Deductions	(501,113.65)	(938,383.89)	469.65	12,031.12			216,032.64	16,791,125.00
<b>Total Expenditures/Other Deductions</b>	<b>308,183,919.04</b>	<b>142,028,773.72</b>	<b>471,978.21</b>	<b>479,234.54</b>	<b>37,873,546.40</b>	<b>622,070.88</b>	<b>3,184,902.88</b>	<b>55,480,834.16</b>
<b>Transfers - Additions (Deductions)</b>								
<b>Mandatory:</b>								
Principal and Interest	(5,328,683.04)	(92,404.96)			(68,050.71)	(306,756.74)	3,280,895.45	2,515,000.00
Restricted Fund Matching	(7,509,928.65)	8,054,980.41		(493,072.49)	(51,979.27)			
Loan Fund Matching	(34,963.00)		40,953.20	(5,990.20)				
Renewals and Replacements	(634,827.66)				(5,068,294.27)	6,278,769.22	(575,647.29)	
<b>Total Mandatory Transfers</b>	<b>(13,508,402.35)</b>	<b>7,962,575.45</b>	<b>40,953.20</b>	<b>(499,062.69)</b>	<b>(5,188,324.25)</b>	<b>5,972,012.48</b>	<b>2,705,248.16</b>	<b>2,515,000.00</b>
<b>Transfers - Other</b>								
Auxiliary Support	50,000.00					(50,000.00)		
Building Projects	(3,667,024.49)	(694,726.63)		(8,055.43)	16,181,571.15	(11,811,764.60)		
Other	2,155,681.66	(1,157,218.97)			(256,855.81)	(486,998.64)	(254,608.24)	
<b>Total Other Transfers</b>	<b>(1,461,342.83)</b>	<b>(1,851,945.60)</b>	<b>0.00</b>	<b>(8,055.43)</b>	<b>15,924,715.34</b>	<b>(12,348,763.24)</b>	<b>(254,608.24)</b>	<b>0.00</b>
<b>Total Transfers</b>	<b>(14,969,745.18)</b>	<b>6,110,629.85</b>	<b>40,953.20</b>	<b>(507,118.12)</b>	<b>10,736,391.09</b>	<b>(6,376,750.76)</b>	<b>2,450,639.92</b>	<b>2,515,000.00</b>
<b>Net Increase (Decrease) for the Year</b>	<b>4,279,385.20</b>	<b>2,871,446.99</b>	<b>302,306.28</b>	<b>1,338,352.14</b>	<b>(4,331,333.81)</b>	<b>9,884,465.22</b>	<b>(530,877.32)</b>	<b>13,570,623.17</b>
<b>Beginning Fund Balance</b>	<b>69,033,173.35</b>	<b>10,397,998.19</b>	<b>18,330,491.12</b>	<b>16,937,125.42</b>	<b>14,454,390.09</b>	<b>5,091,432.37</b>	<b>1,920,115.01</b>	<b>328,288,019.09</b>
<b>Fund Balance at End of Year</b>	<b>73,312,558.55</b>	<b>13,269,445.18</b>	<b>18,632,797.40</b>	<b>18,275,477.56</b>	<b>10,123,056.28</b>	<b>14,975,897.59</b>	<b>1,389,237.69</b>	<b>341,858,642.26</b>