

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2005

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	86,109,753.99	140,743.12						
Federal Appropriations	13,574,506.83							
State Appropriations	147,671,741.00				13,832,957.85			
Local Appropriations	2,623,452.11							
Federal Grants and Contracts	12,749,072.28	107,415,855.89	104,426.00		2,223,442.39			
State Grants and Contracts	210,908.73	14,899,900.92						
Local Grants and Contracts	49,956.47	5,725,550.98						
Private Gifts, Grants and Contracts	8,953,447.18	20,423,987.82			794,198.13			
Investment Income	2,339,823.75	30,802.07	54,853.94	221,488.70	179,527.86	338,159.43	70,472.67	
Net Increase in Fair Value of Investments				1,223,684.75		59,156.09		
Endowment Income		8,992.33		559,111.75		29,147.66	9,000.06	
Independent Operations	303,365.75							
Interest on Loans Receivable			267,685.33					
Federal Advances								
Indirect Cost Recoveries								
Other Sources	1,114,134.78	13,962.04	42,887.28					
Proceeds from Bonds & Notes						19,386,029.15	10,251,702.65	
Additions to Plant Facilities								60,145,202.75
Retirement of Indebtedness								1,874,358.43
Sales & Services-Educational Depts	23,454,241.19	366,685.56			158,643.69			
Sales & Services-Aux Enterprises	36,216,947.08							
Change in Reserve for Outstanding Checks	70,195.90							
Prior Period Adjustments	(9,507.25)							
<b>Total Revenue and Other Additions</b>	<b>335,432,039.79</b>	<b>149,026,480.73</b>	<b>469,852.55</b>	<b>2,004,285.20</b>	<b>17,188,769.92</b>	<b>19,812,492.33</b>	<b>10,331,175.38</b>	<b>62,019,561.18</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>								
Instruction	80,617,967.81	3,968,153.45						
Research	54,016,121.13	79,771,915.42						
Public Service	45,487,259.12	21,985,623.31						
Academic Support	22,089,086.64	998,662.55						
Student Services	9,661,602.88	294,339.47						
Institutional Support	24,474,639.53	2,821,807.86						
Operation and Maintenance of Plant	23,541,823.02							
Scholarships and Fellowships	11,487,122.60	22,399,774.18						
Auxiliary	45,307,927.70	2,478.84						
Independent Operations	(18,335.43)							
Loan Cancellations & Write Offs			350,760.37					
Collection Costs								
Net Decrease in Fair Value of Investments			(7,588.63)	651,013.20		(128,112.88)	(2,540.04)	
Expended for Plant Facilities					47,058,564.58			
Repairs and Maintenance						452,519.34		
Plant Assets Sold or Retired								19,133,863.36
Retirement of Indebtedness								

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							3,803,575.12	
Long-term Debt Incurred								33,438,255.96
Indirect Cost Recoveries		13,293,813.82	272,887.00					
Refunds to Grantors		108,434.74						
Provision for Doubtful Accounts	836,096.73		(39,925.99)					
Provision for Accrued Leave	(207,164.60)							
Prior Period Adjustments	195,872.26							1,663,094.45
Accounts Payable Accrual	639,793.82							
Other Deductions	(2,813,721.83)	(268,797.90)	561.82	10,174.85			301,892.89	9,361,387.14
Total Expenditures/Other Deductions	315,316,091.38	145,376,205.74	576,694.57	661,188.05	47,058,564.58	324,406.46	4,102,927.97	63,596,600.91
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(6,283,201.52)	(93,891.36)					207,092.88	6,170,000.00
Restricted Fund Matching	(7,173,800.21)	7,711,180.11		(537,379.90)				
Loan Fund Matching	(34,809.00)		36,412.61	(1,603.61)				
Renewals and Replacements	(1,257,342.25)				(21,690.53)	1,279,032.78		
Total Mandatory Transfers	(14,749,152.98)	7,617,288.75	36,412.61	(538,983.51)	(21,690.53)	1,279,032.78	207,092.88	6,170,000.00
Transfers - Other								
Auxiliary Support	76,746.52					(24,186.36)	(52,560.16)	
Building Projects	(3,527,226.58)	(3,605,141.66)		(4,991.17)	26,207,042.14	(18,964,578.30)	(105,104.43)	
Other	2,421,983.38	(1,464,193.93)			(938,988.45)	(18,801.00)		
Total Other Transfers	(1,028,496.68)	(5,069,335.59)	0.00	(4,991.17)	25,268,053.69	(19,007,565.66)	(157,664.59)	0.00
Total Transfers	(15,777,649.66)	2,547,953.16	36,412.61	(543,974.68)	25,246,363.16	(17,728,532.88)	49,428.29	6,170,000.00
Net Increase (Decrease) for the Year	4,338,298.75	6,198,228.15	(70,429.41)	799,122.47	(4,623,431.50)	1,759,552.99	6,277,675.70	4,592,960.27
Beginning Fund Balance	73,312,558.55	13,269,445.18	18,632,797.40	18,275,477.56	10,123,056.28	14,975,897.59	1,389,237.69	341,858,642.26
Fund Balance at End of Year	77,650,857.30	19,467,673.33	18,562,367.99	19,074,600.03	5,499,624.78	16,735,450.58	7,666,913.39	346,451,602.53