

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
REVENUES AND OTHER ADDITIONS:								
Student Tuition and Fees	90,045,416.94	104,968.15						
Federal Appropriations	12,982,885.80							
State Appropriations	145,588,753.00				13,696,409.15			
Local Appropriations	2,527,809.95							
Federal Grants and Contracts	13,363,036.37	116,492,688.75			5,093,687.45			
State Grants and Contracts	404,043.69	14,370,444.85			1,091,545.96			
Local Grants and Contracts	23,972.68	969,371.36						
Private Gifts, Grants and Contracts	5,813,307.66	28,139,101.76			3,618,197.12			
Investment Income	2,734,379.20	112,315.29	72,117.20	70,249.60	96,426.53		233,800.56	
Net Increase in Fair Value of Investments				854,058.61		1,078,032.25		
Endowment Income		(8,992.33)		1,575,200.04		7,562.88	730.61	
Independent Operations	207,604.65							
Interest on Loans Receivable			264,149.31					
Federal Advances								
Indirect Cost Recoveries								
Other Sources	3,532,849.10	106,625.65	508,033.68					
Proceeds from Bonds & Notes						60,140,169.37	2,077,039.38	
Additions to Plant Facilities								111,432,669.11
Retirement of Indebtedness								2,441,624.71
Sales & Services-Educational Depts	24,206,099.26	321,906.79			53,075.07			
Sales & Services-Aux Enterprises	41,471,899.15							
Change in Reserve for Outstanding Checks	101,834.84							
Prior Period Adjustments	48,474.00	(11,681.30)						
Total Revenue and Other Additions	343,052,366.29	160,596,748.97	844,300.19	2,499,508.25	23,649,341.28	61,225,764.50	2,311,570.55	113,874,293.82
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	83,213,918.75	2,666,411.57						
Research	58,341,853.80	100,476,983.02						
Public Service	45,338,299.58	23,393,695.18						
Academic Support	25,973,304.87	1,445,511.98						
Student Services	10,008,513.34	676,155.83						
Institutional Support	20,168,128.58	3,196,537.05						
Operation and Maintenance of Plant	28,075,430.40	26,226.18						
Scholarships and Fellowships	12,231,590.59	28,986,526.80						
Auxiliary	44,821,142.55	1,034.17						
Independent Operations	1,611,355.27							
Loan Cancellations & Write Offs			316,938.67					
Collection Costs								
Net Decrease in Fair Value of Investments	1,206,582.68	181,682.80	14,284.93	609,420.77	159,643.51	59,330.29	48,791.30	
Expended for Plant Facilities					87,427,178.59	935,363.00		
Repairs and Maintenance						698,933.24		
Plant Assets Sold or Retired								8,713,210.13
Retirement of Indebtedness								

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							5,084,315.29	
Long-term Debt Incurred							3,252,208.75	59,441,007.95
Indirect Cost Recoveries								
Refunds to Grantors								
Provision for Doubtful Accounts	322,491.05		(41,109.73)					
Provision for Accrued Leave	894,471.00	335,359.40						
Prior Period Adjustments								
Accounts Payable Accrual	2,145,604.29	212,128.68						
Other Deductions	(2,413,554.76)	657,763.84	58,737.59	11,512.67			643,830.98	20,607,542.67
Total Expenditures/Other Deductions	331,939,131.99	162,256,016.50	348,851.46	620,933.44	87,586,822.10	1,693,626.53	9,029,146.32	88,761,760.75
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(7,639,070.73)	(95,231.33)					4,084,302.06	3,650,000.00
Restricted Fund Matching	(5,656,831.53)	6,453,339.09		(796,507.56)				
Loan Fund Matching	0.00		6,774.27	(6,774.27)				
Renewals and Replacements	(1,630,725.24)					1,630,725.24		
Total Mandatory Transfers	(14,926,627.50)	6,358,107.76	6,774.27	(803,281.83)	0.00	1,630,725.24	4,084,302.06	3,650,000.00
Transfers - Other								
Auxiliary Support	144,648.80	(97,534.00)			(30,000.00)	(17,114.80)		
Building Projects	(3,590,500.14)	(7,935,764.70)		(5,601.08)	66,120,692.15	(54,588,826.23)		
Other	4,198,166.19	(1,291,984.92)	(729.63)		(2,083,964.64)	(821,487.00)		
Total Other Transfers	752,314.85	(9,325,283.62)	(729.63)	(5,601.08)	64,006,727.51	(55,427,428.03)	0.00	0.00
Total Transfers	(14,174,312.65)	(2,967,175.86)	6,044.64	(808,882.91)	64,006,727.51	(53,796,702.79)	4,084,302.06	3,650,000.00
Net Increase (Decrease) for the Year	(3,061,078.35)	(4,626,443.39)	501,493.37	1,069,691.90	69,246.69	5,735,435.18	(2,633,273.71)	28,762,533.07
Reclassification of Bond Premium							(847,731.80)	847,731.80
Beginning Fund Balance	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
Fund Balance at End of Year	74,589,778.95	14,841,229.94	19,063,861.36	20,144,291.93	5,568,871.47	22,470,885.76	4,185,907.88	376,061,867.40