

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007

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	97,758,850.19	47,345.20				100,000.00		
Federal Appropriations	14,166,595.42							
State Appropriations	161,542,769.00				28,307,746.98			
Local Appropriations	2,473,059.24							
Federal Grants and Contracts	17,676,886.88	146,013,169.01			448,616.05			
State Grants and Contracts	502,732.69	13,629,455.25			824,720.74			
Local Grants and Contracts	19,490.86	1,317,345.07						
Private Gifts, Grants and Contracts	6,491,521.17	25,117,611.25			13,115,640.90			
Investment Income	3,179,638.02	6,325.13	319,578.32	2,785,122.10	28,262.25	549,224.56	93,197.55	
Net Increase in Fair Value of Investments						(170,376.72)		
Endowment Income				1,055,941.53				
Independent Operations	201,327.38							
Interest on Loans Receivable								
Federal Advances								
Indirect Cost Recoveries								
Other Sources	5,575,781.43	3,384.57	267,776.24	16,325.44				2,097.44
Proceeds from Bonds & Notes								
Additions to Plant Facilities								78,289,072.37
Retirement of Indebtedness								1,445,252.49
Sales & Services-Educational Depts	28,022,177.07	582,282.19			963,206.71			
Sales & Services-Aux Enterprises	43,637,642.05							
Change in Reserve for Outstanding Checks	49,433.54							
Prior Period Adjustments	0.00							
Total Revenue and Other Additions	381,297,904.94	186,716,917.67	587,354.56	3,857,389.07	43,688,193.63	478,847.84	93,197.55	79,736,422.30
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	89,040,891.56	2,995,812.77						
Research	63,651,333.91	109,296,221.53						
Public Service	49,563,644.42	40,533,068.69						
Academic Support	29,689,405.82	1,763,331.55						
Student Services	12,195,139.12	398,876.17						
Institutional Support	20,586,972.76	3,466,330.54						
Operation and Maintenance of Plant	24,260,261.12	446,603.02						
Scholarships and Fellowships	13,472,034.39	32,408,406.21						
Auxiliary	48,110,573.83	2,736.47						
Independent Operations	1,769,030.30							
Loan Cancellations & Write Offs			338,210.82					
Collection Costs			(4,610.14)					
Net Decrease in Fair Value of Investments	(1,076,530.58)		(16,217.90)	127,861.38			(49,752.98)	
Expended for Plant Facilities					67,049,805.58			
Repairs and Maintenance						204,885.92		
Plant Assets Sold or Retired								7,787,343.38
Retirement of Indebtedness								

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							7,008,075.93	
Long-term Debt Incurred								547,108.05
Indirect Cost Recoveries								
Refunds to Grantors								
Provision for Doubtful Accounts	1,589.67		16,867.32					
Provision for Accrued Leave	(982,740.00)	996,196.70						
Prior Period Adjustments								
Accounts Payable Accrual	0.00							
Other Deductions	(2,835,921.65)	206,691.67	86,524.45	11,229.95			20,249.98	18,790,744.67
Total Expenditures/Other Deductions	347,445,684.67	192,514,275.32	420,774.55	139,091.33	67,049,805.58	204,885.92	6,978,572.93	27,125,196.10
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(10,053,927.03)	(93,520.13)	0.00	0.00	0.00	(476,990.67)	(915,562.17)	11,540,000.00
Restricted Fund Matching	(7,940,483.36)	9,508,175.88	0.00	(748,181.58)	(819,510.94)	0.00	0.00	0.00
Loan Fund Matching	0.42	0.00	3,740.57	(3,740.99)	0.00	0.00	0.00	0.00
Renewals and Replacements	(478,467.68)	0.00	0.00	0.00	(2,000.00)	490,261.68	(9,794.00)	0.00
Total Mandatory Transfers	(18,472,877.65)	9,414,655.75	3,740.57	(751,922.57)	(821,510.94)	13,271.01	(925,356.17)	11,540,000.00
Transfers - Other								
Auxiliary Support	573,218.35	(77,059.02)	0.00	0.00	(36,326.00)	(459,833.33)	0.00	0.00
Building Projects	(5,025,524.90)	(5,840,307.92)	0.00	(1,000,000.00)	25,251,204.09	(13,385,371.27)	0.00	0.00
Other	(723,579.45)	(2,446,897.03)	0.00	4,200,063.30	(866,948.99)	(141,352.34)	(21,285.49)	0.00
Total Other Transfers	(5,175,886.00)	(8,364,263.97)	0.00	3,200,063.30	24,347,929.10	(13,986,556.94)	(21,285.49)	0.00
Total Transfers	(23,648,763.65)	1,050,391.78	3,740.57	2,448,140.73	23,526,418.16	(13,973,285.93)	(946,641.66)	11,540,000.00
Net Increase (Decrease) for the Year	10,203,456.62	(4,746,965.87)	170,320.58	6,166,438.47	164,806.21	(13,699,324.01)	(7,832,017.04)	64,151,226.20
Reclassification of Bond Premium								
Beginning Fund Balance	74,589,779.12	14,841,229.77	19,063,861.36	20,144,291.93	5,568,871.47	22,470,885.76	4,185,907.88	376,061,867.40
Fund Balance at End of Year	84,793,235.74	10,094,263.90	19,234,181.94	26,310,730.40	5,733,677.68	8,771,561.75	(3,646,109.16)	440,213,093.60