

MISSISSIPPI STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

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	123,309,739.66	4,234.15						
Federal Appropriations	14,762,102.74							
State Appropriations	174,087,626.00				4,720,622.05			
Local Appropriations	2,891,212.98							
Federal Grants and Contracts	19,433,341.10	133,829,966.49			230,837.03			
State Grants and Contracts	1,033,713.71	19,365,162.57			133,549.07			
Local Grants and Contracts	71,911.63	1,530,466.97						
Private Gifts, Grants and Contracts	7,817,807.28	27,294,996.39			285,000.00			
Investment Income	3,137,842.89	4,553.30	30,892.27	1,723.84	18,101.60	152,543.19	6,341.63	
Net Increase in Fair Value of Investments		6,219.95	718.44	2,202,841.07	5,795.49	272.62		
Endowment Income				313,746.16				
Independent Operations	266,176.00							
Interest on Loans Receivable			210,753.71					
Federal Advances								
Indirect Cost Recoveries								
Other Sources	1,182,068.87	9,053.81	280,578.28		1,358,399.45		156,280.20	
Proceeds from Bonds & Notes						27,443,471.24	19,120,248.56	
Additions to Plant Facilities								31,976,926.15
Retirement of Indebtedness								6,650,255.66
Sales & Services-Educational Depts	28,919,256.60	355,323.94			551,142.56			
Sales & Services-Aux Enterprises	45,923,162.81							
Change in Reserve for Outstanding Checks	(13,359.93)							
Prior Period Adjustments	29,957.00	217.75		7,559.50				
Total Revenue and Other Additions	422,852,559.34	182,400,195.32	522,942.70	2,525,870.57	7,303,447.25	27,596,287.05	19,282,870.39	38,627,181.81
EXPENDITURES AND OTHER DEDUCTIONS:								
Instruction	102,216,537.50	2,757,651.26						
Research	70,586,794.07	112,286,639.79						
Public Service	56,844,492.18	35,476,464.41						
Academic Support	33,342,050.84	2,059,382.42						
Student Services	14,845,896.46	301,585.28						
Institutional Support	24,095,113.29	3,856,937.58						
Operation and Maintenance of Plant	32,284,876.11	2,445.00						
Scholarships and Fellowships	19,948,214.26	31,790,191.80						
Auxiliary	2,293,363.01							
Independent Operations	48,611,225.47							
Loan Cancellations & Write Offs			348,818.38					
Collection Costs			4,660.34					
Net Decrease in Fair Value of Investments	(619,113.73)	(35,445.79)	(4,570.92)	6,868,626.65	(22,997.74)	(15,150.73)		
Expended for Plant Facilities					10,303,662.51			
Repairs and Maintenance						376,267.63		
Plant Assets Sold or Retired								7,225,764.26
Retirement of Indebtedness								5,620,000.00

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	UNRESTRICTED	RESTRICTED			UNEXPENDED	RENEWAL AND REPLACEMENT	RETIREMENT INDEBTEDNESS	INVESTMENT IN PLANT
Interest on Indebtedness							6,708,620.02	
Long-term Debt Incurred								46,720,000.00
Indirect Cost Recoveries								
Refunds to Grantors								
Provision for Doubtful Accounts	575,399.55		175,280.47					
Provision for Accrued Leave	323,357.40	247,262.70						
Prior Period Adjustments								
Accounts Payable Accrual	677,905.99	291,116.13			24,647.94			
Other Deductions	(3,755,034.43)	670,148.38	686.48	10,965.99		(24,031.50)	320,538.28	24,192,706.30
Total Expenditures/Other Deductions	402,271,077.97	189,704,378.96	524,874.75	6,879,592.64	10,305,312.71	337,085.40	7,029,158.30	83,758,470.56
Transfers - Additions (Deductions)								
Mandatory:								
Principal and Interest	(11,468,515.27)	(92,776.19)				(795,575.16)	6,736,866.62	5,620,000.00
Restricted Fund Matching	(8,650,597.82)	9,304,936.43	(4,548.61)	(649,790.00)				
Loan Fund Matching	0.00		4,070.50	(4,070.50)				
Renewals and Replacements	(1,079,653.82)					1,079,653.82		
Total Mandatory Transfers	(21,198,766.91)	9,212,160.24	(478.11)	(653,860.50)	0.00	284,078.66	6,736,866.62	5,620,000.00
Transfers - Other								
Auxiliary Support	312,199.58	(312,199.17)			(0.41)			
Building Projects	(1,594,642.39)	(69,643.15)		(500,000.00)	4,598,530.72	(2,434,245.18)		
Other	3,309,705.23	(1,900,807.49)		(134,448.38)	(229,883.51)	(1,044,565.85)		
Total Other Transfers	2,027,262.42	(2,282,649.81)	0.00	(634,448.38)	4,368,646.80	(3,478,811.03)	0.00	0.00
Total Transfers	(19,171,504.49)	6,929,510.43	(478.11)	(1,288,308.88)	4,368,646.80	(3,194,732.37)	6,736,866.62	5,620,000.00
Net Increase (Decrease) for the Year	1,493,322.52	(374,673.21)	(2,410.16)	(5,642,030.95)	1,366,781.34	24,064,469.28	18,990,578.71	(39,511,288.75)
Reclassification of Bond Premium								
Beginning Fund Balance	96,657,450.49	10,338,478.90	19,300,710.03	26,213,503.77	5,166,045.32	9,624,776.15	(3,602,476.59)	462,544,859.96
Fund Balance at End of Year	98,150,773.01	9,963,805.69	19,298,299.87	20,571,472.82	6,532,826.66	33,689,245.43	15,388,102.12	423,033,571.21