

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
INSTRUCTION										
EMRL Operations	240002	4,758.10						0.00		4,758.10
MCASP Operations	240003	1,924.95						0.00		1,924.95
Capital Street Project	240201	(9,851.22)						0.00		(9,851.22)
University Television Center	244002	0.00			(0.01)			(0.01)		0.01
Cooperative Education Operations	250002	37,728.31						0.00		37,728.31
The Jabber Wock Review	250043	986.23	306.00	500.00	347.73	23.21		870.94		421.29
Meridian Parking Services	250045	121,932.46	8,790.46		1,634.50	824.00		2,458.50	(125,000.00)	3,264.42
Special Ed Development Disabilitie	250046	(48.87)						0.00		(48.87)
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50						0.00		3,549.50
Band Uniforms/Equipment	250058	23,267.67	577.32			14,190.44		14,190.44		9,654.55
FL Media Ctr - Equip	250059	42.35						0.00		42.35
AOCE - Copy Center	250065	0.00		2,664.09		34.62		2,698.71		(2,698.71)
Mississippi Advisors' Meeting	250067	1,647.92						0.00		1,647.92
Small Town Summit	250069	(5,004.10)						0.00		(5,004.10)
Dean-Business & Industry Recruiting	250070	(1,265.00)						0.00		(1,265.00)
AOCE-American Lang & Cultural Prog	250076	70,038.35						0.00		70,038.35
COBI Int'l Business Academic Progra	250078	0.00						0.00	1,974.20	1,974.20
Children's Reading Conference	250085	43.12						0.00		43.12
Grad Studies in Business - DL	250097	8,381.37	1,343.73					1,343.73		7,037.64
Doane Designated Fund	250098	(225.54)						0.00		(225.54)
Job Location & Development Program	250103	(163.68)						0.00		(163.68)
New Teachers Training	250107	1,222.40						0.00		1,222.40
MSU Biodiesel Workshop	250111	24,423.95						0.00		24,423.95
Exercise Science/Ben Abadie	250116	2,974.27			210.00	120.00		330.00		2,644.27
CGS Solid Waste Recycling & Mktg	250121	(124.33)						0.00		(124.33)
Horticulture Summer Seminar-Estes	250125	738.67	2,880.00		1,018.00	933.02		1,951.02	1,998.13	3,665.78
Landscape Architecture Lab Fees	250127	31,454.64	37,750.00	46,602.63	23.65	2,495.00		49,121.28		20,083.36
Computational Printing	250128	9,618.97	4,835.88		1,233.00	5,377.80		6,610.80	(946.00)	6,898.05
RSTC Data/Workshop Account	250130	0.00						0.00		0.00
IAQL Summer Workshop	250132	3,054.89						0.00		3,054.89
Architecture Design Discovery	250137	(500.00)						0.00		(500.00)
College Start-up (Art)	250142	2,430.00						0.00		2,430.00
College Start-up (English)	250160	0.00		164.90				164.90		(164.90)
College Start-up (Math & Stats)	250164	(6,881.32)						0.00		(6,881.32)
College Start-up(Political Science)	250168	(423.20)						0.00		(423.20)
College Start-up (Soc & Anthr)	250170	(551.31)		1,498.36				1,498.36		(2,049.67)
Impaired Driving Behaviors	250173	(2,656.94)						0.00		(2,656.94)
Media Practicum	250176	295.01						0.00		295.01
Modeling Assistance	250180	23,660.59	1,821.38	286.31		39.90	7,857.92	8,184.13	5,000.00	22,297.84
SRCOS-SRC	250184	24.58						0.00		24.58
Electronic Parts for Class Use	250185	4,763.98						(2,189.11)		6,953.09
H & A (M. Gootee)	250197	0.00		1,565.74	510.00			2,075.74		(2,075.74)
George Discretionary Fund	250206	(187.11)						0.00		(187.11)

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Dr. Y. Chu Designated Fund	250214	(1,933.29)						0.00		(1,933.29)
RAGS	250229	176.66						0.00		176.66
Dr. J. Fowler Designated Fund	250236	(31.65)						0.00		(31.65)
Dr. N. Younan Designated Fund	250237	0.00						0.00	5,000.00	5,000.00
Concomitant Funding	250241	82,266.44	9,487.60	1,095.56	1,179.87	5,549.41	6,491.09	323.00	14,638.93	70,118.27
Catfish Press/Printmaking	250250	(121.96)						0.00		(121.96)
MQABL Designated Fund	250251	89,060.21		14,044.18	45.91	1,722.81	4,667.17	20,480.07	69,486.42	138,066.56
Art Instructional Technology Grant	250252	3,784.11				219.60	3,658.70	3,878.30		(94.19)
BioSciences Instructional Tech Gran	250253	3,006.04						0.00		3,006.04
SASW Instuctional Tech Grant	250254	3,091.68		1,441.03	185.00	56.98		1,683.01		1,408.67
MS Counseling Grad Stu Assn	250259	704.32	648.00	349.46		120.00		469.46		882.86
Geography of Honduras	250260	(317.65)						0.00		(317.65)
Ctr for Economics & Financial Liter	250261	11,861.34	45,060.60	17,987.20	1,713.10	3,083.45	2,729.21	25,512.96	3,837.24	35,246.22
AOCE - Coskrey	250264	123,101.88	20,866.00			81,746.26	794.99	82,541.25		61,426.63
Kelly G. Cook, Sr. Civil Eng.	250266	(44,053.40)				7,829.59	36,601.90	44,431.49		(88,484.89)
Music Education Instructional Fund	250281	(6,550.06)						0.00		(6,550.06)
Career Center - Montgomery Hall	250282	(35,999.54)						0.00		(35,999.54)
Assessment & Lab Supplies	250283	(3,124.46)	16,344.70			89.00	4,036.26	4,125.26		9,094.98
SW - Child Welfare	250291	55,564.81						0.00	14,540.09	70,104.90
SW Title IV-E	250292	46,013.23		948.86		32,056.96	730.67	33,736.49	(10,961.46)	1,315.28
Residence Hall Association	250295	(20.18)						0.00		(20.18)
Regulatory Compliance	250299	(18.75)						0.00		(18.75)
Air ROTC Property Collections	250301	2,387.72	577.10				266.10	266.10		2,698.72
Bright Ideas - Art	250305	2,376.09			438.32		554.50	893.10		490.17
Art Lab	250310	(5,613.14)	66,576.25	20.00	13,052.84	39,717.83	12,473.84	910.30	(2,016.20)	(7,227.90)
Communications Equipment	250324	2,007.15						0.00		2,007.15
Communication Department Theatre	250327	1,815.78	9,635.15		4,056.04	1,404.91	286.89	5,747.84	(3,862.00)	1,841.09
Enrollment Services Supplemental Fu	250331	0.00					20.00	20.00		(20.00)
R. Toghiani Discretionary Fund	250333	(172.46)						0.00		(172.46)
Ray Winton Designated Fund	250338	1,275.46					17.86	17.86		1,257.60
Foreign Languages Residual Funds	250344	1,558.69			3,995.03	305.00		4,300.03	24,041.27	21,299.93
Special History Projects	250353	5,132.36						0.00		5,132.36
Diff Equations/Comp Sim Conference	250369	13,050.57			124.93		102.49	227.42	2,000.00	14,823.15
Model United Nations Fund	250384	39.04						0.00		39.04
Internat'l Studies Student Assn	250385	7,599.06	6,085.00		677.12	2,841.95	1,826.60	5,345.67	820.00	9,158.39
Psychology Workbook	250386	2,323.55				(348.60)	800.00	451.40		1,872.15
Center for Insurance & Loss Control	250400	762.87						0.00		762.87
Meridian Technology Improvements	250402	(103,273.17)	25,561.90			12,435.02	13,139.24	33,694.11		(136,979.64)
Meridian Building Repairs & Improve	250404	(50,000.00)						0.00		(50,000.00)
Int Bus Acad Gifts & Grants	250418	1,379.22	2,564.00					0.00		3,943.22
Meridian Campus Kappa Delta Pi	250424	1,484.10	3,013.00			875.00	523.94	1,398.94		3,098.16
Meridian Campus Chi Sigma Iota	250425	613.13	425.00			484.23	73.63	557.86		480.27
X-Ray Diffractometer (XRD)	250430	3,050.00						0.00		3,050.00
Field Methods	250434	100,305.48	135,178.00					0.00	(139,700.80)	95,782.68
Holland Music For All	250435	100.94				1,050.00		1,050.00		(949.06)

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Vizzini Discretionary Fund	250441	(11,770.82)			17,502.97		5,835.00	2,774.39	26,112.36	(7,901.00)	(45,784.18)
Meridian-MBA	250445	102,996.05	75,999.00	42,224.75			4,652.92	11,279.28	58,156.95	1,175.00	122,013.10
ECE Key Deposit Fund	250449	2,376.00	(600.00)				15.00		15.00		1,761.00
FSNHP Health Promotion Program	250458	31,665.79		25,040.40	4,400.49		(25,883.77)	292.10	1,028.40	(4,052.77)	22,735.40
FSNHP Lab Fees	250463	1,330.22	1,045.00					483.08	483.08		1,892.14
Campus Lighting	250485	0.00							0.00		0.00
Classroom Relocation	250486	100,000.00							0.00		100,000.00
VPFA Administrative Incom	250502	(15,284.44)							0.00		(15,284.44)
Facilities Rental	250510	9,665.79	24,200.00				536.68	897.65	1,604.19		32,261.60
MCCFP Winter Conference	250512	55.00							0.00		55.00
PGM Program Workshops	250513	0.00						107.28	107.28		(107.28)
Gifted Camp - Devlin	250514	1.52							0.00		1.52
Locker Room Operations	250517	14.86							0.00		14.86
Ahtletic Training	250518	0.00							0.00		0.00
Distance Learning/Production	250524	227,566.79						237.00	237.00		227,329.79
Band Festival	250529	9,263.93	85,581.45	1,259.06	1,268.70		32,433.35	37,092.33	72,053.44	51,200.00	73,991.94
RRTC Publications	250537	26,991.11	267.25	8,904.19			44.05		8,948.24		18,310.12
Disting Scholars Designated	250540	7,500.00							0.00		7,500.00
Counseling Laboratory	250541	(3,169.76)	25.00						0.00		(3,144.76)
Counseling and School Psych Clinic	250542	(342.00)	3,732.50					383.34	383.34	(87.07)	2,920.09
Faculty Enhancement Designated	250547	179,685.00							0.00		179,685.00
Residual - Buchanan	250550	4,856.44						1,745.00	2,734.00		377.44
Residual - Martin	250551	4,473.12							0.00		4,473.12
Residual - Zhang	250552	285.00							0.00		285.00
Residual - White	250553	1,762.57					32.00		32.00		1,730.57
Residual - Truax	250554	3,216.38	50,000.00	1,870.50	470.95			1,423.00	3,764.45		49,451.93
Residual - Sinno	250555	1,476.60					150.00		150.00		1,326.60
Residual - Magbanua	250557	286.88							0.00		286.88
Residual - Eamon	250559	999.86			1,144.98				1,144.98		(145.12)
Residual - Cole	250560	464.54						180.50	180.50		284.04
Printing Fees	250572	495.45						(747.55)	(747.55)		1,243.00
Learning Community #F1	250576	1,617.18						79.99	79.99	(755.74)	781.45
Learning Community #F2	250577	442.92							0.00		442.92
Learning Community #F3	250578	400.00							0.00		400.00
Learning Community #F4	250579	(86.03)							0.00	86.03	0.00
Learning Community #F5 & #S2	250580	6,024.38							0.00		6,024.38
Learning Community #F7	250582	3,119.91							0.00		3,119.91
Learning Community #S1	250583	(132.99)						62.56	62.56		(195.55)
Learning Community #S3	250584	422.46							0.00		422.46
Learning Community #F8 & #S4	250585	946.34						948.26	948.26		(1.92)
Learning Community #S5	250586	1,175.24			28.18		420.00	829.35	1,277.53		(102.29)
Learning Community #S6	250587	1,559.85					1,379.71	176.06	1,555.77		4.08
Learning Community #S7	250588	4,220.59							0.00		4,220.59
Bio Sciences Lab Fess	250589	5,896.17	104,795.00				2,548.57	49,863.61	52,412.18		58,278.99
Chemistry Lab Fees	250591	1,221.70	55,367.00				2,150.97	13,754.87	12,465.63	(26,737.35)	1,479.88

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		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007	
Communication Lab Fess	250592	11,647.32	47,999.51				1,629.81	204.69	13,285.05	15,119.55	(42,245.00)	2,282.28
GG Dist. Learning Operations	250594	(500,449.38)	12,685.59	724,577.85	207,047.31		154,744.31	37,171.53	50.00	1,123,591.00	987,359.26	(623,995.53)
Heavy Lift Team	250596	0.00	50.00							0.00	(388.74)	(338.74)
DBF Team	250598	0.00								0.00	388.74	388.74
Honors Support Fund	250599	556,000.00					6,314.21	58,034.50	40,272.63	104,621.34	(392,803.10)	58,575.56
Electrical Meter School	250607	2,593.34			2,503.34		90.00			2,593.34		0.00
ERC Short Courses	250608	14,619.56								0.00		14,619.56
Mdn Expressive Therapy Institu	250609	466.46	1,680.00					(67.74)		(67.74)	(537.80)	1,676.40
Center for Teaching and Learning	250616	151,288.70	6,000.00	21,793.84	4,478.87		75,936.20	20,163.92	54,280.60	176,653.43	20,910.00	1,545.27
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	(4.03)								0.00	4.03	0.00
Mdn Conflict Mgt Seminars	250621	819.25			588.63					588.63		230.62
Interior Design Field Trip	250623	3,162.28	46,565.00		44,868.41			2,491.00		47,359.41		2,367.87
Topology & Applications Conf.	250629	0.00	16,693.34		1,330.00		9,175.00	7,766.20		18,271.20	1,584.56	6.70
Housing Research	250631	57,000.00	57,000.00	5,387.88				2,015.23	28,417.48	35,820.59		78,179.41
Italy Summer Program	250634	(12,792.00)	132,515.00		30,490.42		92,659.72	174.00		123,324.14		(3,601.14)
CTL Learning Communities	250635	55,000.00								0.00	(5,583.00)	49,417.00
AOCE - Development	250641	3,150.00			10,085.46		4,347.00	2,390.57		16,823.03		(13,673.03)
ECE Radio Frequency Laboratory	250647	(900.00)	3,300.00							0.00		2,400.00
COE/EPY/EDX Designated Fund	250658	0.00	7,805.09	3,892.37	119.26		(29,791.74)	1,073.00		(24,707.11)	(4,373.73)	28,138.47
Graduate Workstudy Assistantship	250659	0.00		837.49						837.49	670.99	(166.50)
MSU-ISA (India Student Assoc)	250675	0.00	2,400.00				(2,059.53)	5,644.08		3,584.55	5,050.00	3,865.45
Learning Community #S1	250678	0.00		100.00			2,668.60	1,674.52		4,443.12	6,708.76	2,265.64
Learning Community #S3	250679	0.00					900.00	249.35		1,149.35	1,450.00	300.65
Learning Community #S4	250680	0.00						455.68		455.68	7,000.00	6,544.32
Learning Community #S5	250681	0.00		2,973.58			1,786.00			4,759.58	4,500.00	(259.58)
Learning Community #S6	250682	0.00						7,000.00		7,000.00	7,000.00	0.00
Learning Community #F8	250683	0.00		1,350.00				287.04		1,637.04	1,950.00	312.96
Learning Community #F7 & #S7	250684	0.00		2,190.83				1,240.38		3,431.21	7,000.00	3,568.79
Learning Community #F6	250685	0.00						95.46		95.46	1,800.00	1,704.54
Learning Community #F5	250686	0.00						1,400.71		1,400.71	2,000.00	599.29
Learning Community #F4	250687	0.00								0.00	2,000.00	2,000.00
MS Science and Engineering Fair	250688	0.00						1,126.45		1,126.45		(1,126.45)
Learning Community #F3 & #S2	250689	0.00								0.00	1,600.00	1,600.00
Learning Community #F2	250690	0.00						66.00		66.00	1,000.00	934.00
DRIL Special Projects	250691	0.00	7,500.00	3,117.25	543.41		181.10			3,841.76		3,658.24
SAE Formula Car	250698	0.00	22,000.00		6,348.56		1,098.53	21,796.08	1,969.16	31,212.33	15,000.00	5,787.67
RCU Online Courses	250701	0.00	19,160.95	19,629.60			2,198.11	6.89		21,834.60	(1,000.00)	(3,673.65)
ISE Lab Fees	250745	0.00						287.98		287.98		(287.98)
PGM Renovation	250751	0.00								0.00	5,000.00	5,000.00
Music - Choral Designated Fund	250763	0.00								0.00	15.00	15.00
CH - Instrumentation	250765	0.00								0.00	26,737.35	26,737.35
Meridian Student Assn Fees	251032	22,962.72	10,635.00	5,923.46	160.67		734.10	3,147.10		9,965.33	(200.00)	23,432.39
Career Day	251103	116,542.50								0.00		116,542.50
Encounters in Scotland	251305	0.51								0.00		0.51
Communication Publications	251327	1,918.25								0.00		1,918.25

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		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Undergraduate English Society	251339	81.80						0.00	(81.80)	0.00	
Cash in LMC	251343	84.70						0.00		84.70	
Statistical & Mathematical Services	251369	1,950.00						0.00	(4,883.26)	(2,933.26)	
Political Science Instit Allowance	251385	(15.00)						0.00		(15.00)	
Golden Key Honor Society	251387	95.51						0.00		95.51	
College of Ed Instructional Res Ctr	251500	24,564.19	10,792.97		208.48	(6,226.50)	(2,585.30)	(8,603.32)	4,237.00	48,197.48	
Curr & Inst Special Activities	251513	(153.10)						0.00		(153.10)	
Reading Diag & Remediation Service	251514	501.56						0.00	100.00	601.56	
Music Collection	251527	(2,305.25)						0.00		(2,305.25)	
RRTC Special Activities	251537	29,666.51	1,680.00			1,485.00		1,485.00		29,861.51	
Capdet Technical Support Center	251605	(508.30)						0.00		(508.30)	
MSU/IBM CIM Alliance - Indust Eng	251613	8,884.47					1,021.00	1,021.00		7,863.47	
Ctr for Sci,Math and Tech Operating	251922	92,113.46			(947.90)			(947.90)		93,061.36	
AOCE - International Education	252025	158,715.89	488,767.72	311,581.67	17,464.21	56,812.26	20,561.21	406,419.35		241,064.26	
How to Choose a Major Workshop	252103	1,708.96						0.00		1,708.96	
Study Abroad Programs - Mexico	252109	(66,747.54)						0.00		(66,747.54)	
Study Abroad Programs - Costa Rica	252110	50,488.17	62,572.52		21,769.32	24,745.00	1,677.60	49,762.68	(12,646.30)	50,651.71	
Study Abroad Programs - 6wk Quebec	252111	61,177.28	24,411.20	17,698.77				17,698.77		67,889.71	
Encounters in France	252305	0.83						0.00		0.83	
Public Mgt Grad Intern Prog-Student	252385	8,847.31	17,170.00	21,596.60				21,596.60		4,420.71	
AIAA Conference	252601	(12,567.20)	8,397.20			(2,404.00)		(2,404.00)	2,000.00	234.00	
Fixed Price Contract Residuals	252613	(5,035.54)						0.00		(5,035.54)	
AOCE - Outreach	253004	519,311.89	513,165.20		15,264.17	250,000.00	792.93	266,057.10	80,523.84	846,943.83	
AOCE - Technology	253025	243,845.24			9,990.80	1,000.00	6,672.63	20,594.00	38,257.43	205,587.81	
Study Abroad Programs - 3 wk Quebec	253109	67,552.30			16,625.08	7,179.04	92.50	23,896.62	(28,000.00)	15,655.68	
Home Economics - Field Trips	253121	8,148.25	20,826.37		18,026.29	7,374.00	982.59	26,382.88		2,591.74	
Div Education Services	253134	11,045.71	7,765.72				164.00	164.00		18,647.43	
IHL Pblc Mgt Grad Intern Proj - Adm	253385	(4,526.78)						0.00		(4,526.78)	
Reading Conference	253513	(227.52)						0.00		(227.52)	
Piano Showcase	253527	(1,196.27)				(373.04)	35.00	(338.04)		(858.23)	
Civil Engineering Testing	253605	400.00						0.00		400.00	
Alumni Career Service	254105	32,392.96						0.00		32,392.96	
Gerontology Committee	254403	(92.68)						0.00		(92.68)	
Technology Workshop - Halpin	254513	12,916.65						0.00		12,916.65	
Service Funds	254514	97,118.16						0.00	(4,480.00)	92,638.16	
Human Sciences Lease Purchase	254704	0.00				11,120.50		11,120.50	10,130.64	(989.86)	
UAAC - Lease Purchase Fund	254708	0.00				1,409.10		1,409.10		(1,409.10)	
ISWD - Lease Equipment Fund	254714	0.00				34,060.40		34,060.40	36,800.00	2,739.60	
Art Lease Purchase	254715	0.00				26,275.26		26,275.26	28,764.72	2,489.46	
Art Internal LP	254802	0.00				184.52		16,485.00	16,669.52	0.00	
Foreign Student Exchange Program	254999	(60.00)						0.00		(60.00)	
Study Abroad Programs - Spain	255109	16,362.94	85,033.12		37,275.11	43.75		37,318.86		64,077.20	
Animal Science Lab Fees	255113	10,224.77	12,575.00			3,940.00	4,072.01	11,169.60		3,618.16	
BCH Lab Fees	255115	1,249.99	3,650.00				1,110.44	2,196.50		1,593.05	
Floral Design Workshops-DelPrince	255125	2,386.58	2,000.00		1,944.60		1,580.77	3,525.37		861.21	

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Architecture Lab Fees (Field Trips)	255201	8,477.54	71,300.00		65,573.43	3,140.35	209.69		68,923.47		10,854.07
Design Studio Lab Fees	255202	7,058.95	48,428.88	17,066.88	4,003.40	(18,727.79)	39,729.77	2,183.06	44,255.32		11,232.51
Geology & Geography Lab Fees	255349	(108.00)							0.00		(108.00)
Emergency Health Care Lab Fees	255517	11,956.37	3,936.60				882.00		882.00		15,010.97
Exercise Science Lab Fees	255518	4,382.17	5,740.95				187.14	768.39	955.53		9,167.59
Athletic Training Lab Fees	255519	297.60	2,102.40						0.00		2,400.00
Student Teaching Lab Fees	255539	(2,264.62)	5,333.75				7,230.07		7,230.07		(4,160.94)
Ag Ed & Experiment Station Residual	256107	(113.94)							0.00		(113.94)
Animal Science Residual	256113	1,373.59	5,233.46				217.63		217.63		6,389.42
Biochem and Molecular Bio Residual	256115	(149.67)							0.00	149.67	0.00
GSB Residual	256118	345,415.60		72,528.70	1,823.73	(507,328.82)	8,133.40	18,489.20	(406,353.79)	(312,194.02)	439,575.37
Landscape Architecture Residual	256126	704.96							0.00		704.96
Architecture Residual	256200	862.12			659.72		39.86	508.00	1,207.58	2,744.21	2,398.75
Art Residual	256305	12.34							0.00		12.34
Psychology Residual	256306	33.47							0.00		33.47
Biological Sciences Residual	256311	4,153.37					283.50		283.50	2,084.00	5,953.87
Chemistry Residual	256319	141.87							0.00		141.87
Geosciences Residual	256349	4,093.92					57.08		57.08		4,036.84
Math & Statistics Residual	256369	364.66							0.00	(453.98)	(89.32)
Physics & Astronomy Residual	256384	6,998.01							0.00		6,998.01
Political Science Residual	256385	953.94							0.00		953.94
Physics (Jefferson Lab) Residual	256386	(1,396.04)				50.75	83.77		134.52		(1,530.56)
Div of Bus Rsrch Residual-Rsrch Prg	256421	1,444.89							0.00		1,444.89
Educational Leadership Residual	256511	2,028.28							0.00		2,028.28
Curr & Instruction Residual	256513	734.87							0.00		734.87
Kinesiology Residual	256517	24,408.48				3,031.49	295.02		3,326.51		21,081.97
Technology & Education Residual	256523	488.70							0.00		488.70
Counselor Education Residual	256541	42,043.88				5,494.77	9,727.13	249.00	15,470.90	28,055.71	54,628.69
Aerospace Engineering Residual	256601	(5,624.00)							0.00		(5,624.00)
Chemical Engineering Residual	256603	(590.88)							0.00		(590.88)
Civil Engineering Residual	256605	7,746.06							0.00		7,746.06
Electrical Engineering Residual	256606	66,977.43							0.00		66,977.43
ECE Power Advancement Fund	256607	104,497.34							0.00		104,497.34
Residual - McAnally	256610	1,571.20			923.54		275.00		1,198.54		372.66
Industrial Engineering Residual	256613	5,103.76							0.00	(4,056.00)	1,047.76
Mechanical Engineering Residual	256617	2,162.92							0.00		2,162.92
DIAL Residual	256618	24,953.86							0.00		24,953.86
Computer Science Keys	256629	2,041.96							0.00		2,041.96
Dean of Engineering Residual	256688	9,280.79							0.00		9,280.79
STRC Residual	256901	5,375.43							0.00		5,375.43
WRRR Residual	256905	15,735.30							0.00		15,735.30
GEG-Music Education(Damm)	256921	266.66							0.00		266.66
Banner Payroll Clearing	256999	5,016.99		4,325.28					4,325.28		691.71
RIP(2000)-Philos & Religion (Estes)	257120	(500.00)							0.00		(500.00)
RIP(2000)-Foreign Lang (Eddington)	257121	(1,000.00)							0.00	687.97	(312.03)

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
RIP(2000)-Philos & Religion(Jacobs)	257122	(2,353.38)						0.00	488.48	(1,864.90)
RIP(2000)-English (Embree)	257123	(3,236.71)						0.00		(3,236.71)
RIP(2000) - Music Ed (Levinsky)	257125	4,921.43						0.00		4,921.43
RIP(2001)-Health,Phys Ed(Chromiak)	257142	(504.33)						0.00		(504.33)
RIP(2002)- Health,Phys Ed (Kovacs)	257155	(3,716.01)						0.00		(3,716.01)
RIP(2002)- Electrical/Comp Eng(Chu)	257156	(8,981.01)						0.00		(8,981.01)
RIP(2003)-Bochem & Mol Bio (Jung)	257169	0.00			209.05	1,391.18		1,600.23		(1,600.23)
RIP(2005) - Architecture (Mathew)	257189	(217.63)						0.00		(217.63)
RIP (97) - Art	257305	493.65						0.00		493.65
RIP (96) - Math & Statistics (Li)	257370	0.00						0.00	7,492.12	7,492.12
RIP (97) - Mathematics & Stats	257372	677.43						0.00	1,190.84	1,868.27
RIP (97) - Soc.Anth,SW - Regis	257397	(1,250.00)						0.00		(1,250.00)
RIP (96) - Curriculum/Instr(Halpin)	257518	(3,027.61)						0.00		(3,027.61)
RIP(98)- Elect/Comp Eng - Fowler	257620	1,500.00						0.00		1,500.00
Terminated Employee Pay Clearing	257999	(4,451.45)	(4,515.53)					(4,515.53)		64.08
Cooperative Education Overhead	259001	(1,104.28)						0.00		(1,104.28)
Meridian - A & S Overhead	259010	1,846.37	425.00					0.00		2,271.37
Meridian - B & I Overhead	259011	6,716.00	12,815.00		4,085.00	845.18	1,766.00	6,696.18	5,166.56	18,001.38
Meridian - Education Overhead	259012	1,183.73	12,742.95					0.00	(10,914.75)	3,011.93
Meridian - SW Overhead	259013	4,883.19	1,528.90	240.82	689.52	1,440.56	79.99	2,450.89	537.80	4,499.00
PET Overhead	259016	(1,864.25)						0.00		(1,864.25)
ECI Overhead	259022	0.00						0.00	16,760.17	16,760.17
AOCE - Director O/H	259025	15,473.71						0.00		15,473.71
Meridian Campus Overhead	259032	628,755.33	130,337.14	38,489.39	15,516.67	120,698.00	(7,793.65)	(55,962.91)	(420,006.00)	228,138.97
Grad Studies in Business Overhead	259041	14,373.57	500.00			752.50	11,869.55	12,622.05	20,000.00	22,251.52
Ag & Bio Engineering Overhead	259103	3,799.67	840.00	1,507.21		152.78	16,730.56	18,390.55	3,000.00	(10,750.88)
Ag & Extension Education Overhead	259107	(1,450.64)		4,609.15	945.65	1,893.63		7,448.43	(8,947.30)	(17,846.37)
Animal Science Overhead	259113	12,468.36						0.00		12,468.36
Biochemistry Overhead	259115	23,265.07			19.67	2,261.43	519.50	2,800.60	(6,484.84)	13,979.63
Entomology Overhead	259119	(4,612.99)						0.00	4,609.14	(3.85)
Human Sciences Overhead	259121	(23,410.07)	3,725.00	3,919.15	4,569.78	6,652.11	2,287.26	17,428.30	29,756.88	(7,356.49)
Landscape Architecture Overhead	259126	2,602.26				233.19		233.19	20,000.00	22,369.07
Remote Sensing Technology Center OH	259191	0.00						0.00		0.00
Architecture Research Overhead	259202	(3,206.61)		325.81				325.81		(3,532.42)
Dean of Arts & Sciences Overhead	259300	1,826.50						0.00		1,826.50
Art Department Overhead	259305	17,376.12						0.00		17,376.12
Bio-Sciences Overhead	259311	132,172.86				93.98		93.98		132,078.88
Chemistry Overhead	259319	302,587.82						0.00	(155.63)	302,432.19
Communication Overhead	259327	33,818.36	5,662.08	4,064.32	1,376.13	212.41		5,652.86	(42,372.52)	(8,544.94)
English Overhead	259339	(5,638.85)	3,500.00	900.00				900.00		(3,038.85)
Foreign Languages Overhead	259343	7,008.09				10.00		10.00		6,998.09
Geosciences Overhead	259349	14,083.26		1,621.85	350.00			1,971.85		12,111.41
History Overhead	259353	10,880.91	973.47					0.00		11,854.38
Institution for Humanities Overhead	259354	(6,488.48)			625.00	32.49		657.49		(7,145.97)
Mathematics Overhead	259369	90,330.94	15,119.79	5,062.50	2,028.82	1,532.12	2,110.65	10,734.09	(13,284.49)	81,432.15

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
Philosophy & Religion Overhead	259381	(3,308.32)						0.00	674.00	(2,634.32)
Political Science Overhead	259383	36,225.88	190.48		150.00			150.00		36,266.36
Physics Overhead	259384	28,577.29						0.00		28,577.29
Physics (Jefferson Lab) Overhead	259385	122,463.87				66.34		66.34		122,397.53
Psychology Overhead	259386	53,660.47			348.60			348.60	1,244.72	54,556.59
Sociology Overhead	259389	99,559.65		1,448.01	14,715.63	8,194.96	1,469.00	25,827.60	2,271.21	76,003.26
Finance & Economics Overhead	259409	69,120.58	4.51	11,096.18	4,835.74	(23,253.22)	6,151.05	17,144.51	87,094.05	139,074.63
MSBDC Overhead	259413	331.88						0.00		331.88
Marketing/Quant An/Bus Law Overhead	259415	1,981.51						0.00		1,981.51
Div of Business Research Overhead	259420	4,905.39						0.00		4,905.39
Educational Leadership Overhead	259511	1,087.68						0.00		1,087.68
Elem & Secondary Education Overhead	259513	26,495.40	436.42	(1,150.00)	99.00	327.18		(723.82)	(39,565.23)	(11,909.59)
Kinesiology Overhead	259517	(89.41)		1,140.00	5,260.00	173.35		6,573.35	6,000.00	(662.76)
Industrial Education Overhead	259523	130,257.88	8,520.35					8,520.35		121,737.53
Music Overhead	259527	5,299.00	18,681.00	3,288.91	1,301.47	55.90		4,646.28	(9,438.18)	9,895.54
Research Training Center Overhead	259537	(3,409.44)						0.00		(3,409.44)
COE & EPY Overhead	259541	(82,767.14)	(10.00)	9,787.49	396.72	2,462.18	1,352.77	13,999.16		(96,776.30)
Aerospace Engineering Overhead	259602	474,775.93	22,587.39	28,778.15	(753.16)	31,474.47	25,487.17	742.98	85,729.61	(9,139.00)
Chemical Engineering Overhead	259603	(44,589.19)			1,599.76	17,134.30		18,734.06	(800.00)	(64,123.25)
Civil Engineering Overhead	259605	105,785.02			152.00			152.00	(7,615.28)	98,017.74
Electrical Engineering Overhead	259607	320,921.78						0.00		320,921.78
ERC-CFS Overhead	259608	7,065.24						0.00		7,065.24
Industrial Engineering Overhead	259613	117,081.57	560.00					0.00		117,641.57
Mechanical Engineering Overhead	259617	152,202.92			28,854.78	5,288.56	5,225.72	39,369.06	378.80	113,212.66
Computer Science Overhead	259629	161,535.58	(11,174.38)					0.00		150,361.20
Forestry Overhead	259802	144.78						0.00		144.78
SSRC Overhead	259903	1,158.69	1,293.13					1,293.13		(134.44)
WRRRI Overhead	259905	2,285.60						0.00		2,285.60
Honors Program Overhead	259934	7,760.73	27,000.00					0.00	11,000.00	45,760.73
Terminal Leave Pool	259990	(800,116.57)	449,649.48					449,649.48		(1,249,766.05)
Payable Accrual	259996	0.00			50.00	739.00	2,364.00	3,153.00		(3,153.00)
Ag & Life Sciences Special Projects	260102	935.80						0.00		935.80
Seed Technology Research Reserve	260104	0.00						0.00	126.46	126.46
Culinary Research Revolving Fund	260126	0.00				35.00		35.00		(35.00)
Landscape Architecture Startup Fund	260171	(404.40)						0.00		(404.40)
Animal & Dairy Sciences Residual	266113	0.00			160.00			160.00		(160.00)
Agricultural Engineering Overhead	269103	(6,888.31)						0.00		(6,888.31)
PSS Research Overhead	269104	(272.46)						0.00		(272.46)
Animal Science Rsrch Rsrv Overhead	269106	50.00						0.00		50.00
Biochemistry Overhead	269107	0.00	37.59					37.59		(37.59)
Forestry Computer Account	270103	0.00	510.00					510.00		(510.00)
Natural Resource Symposium	270113	0.00	481.25					0.00		481.25
Recycling Ed. Program-Desoto County	280207	(500.00)						0.00		(500.00)
Human Sciences Ext. Overhead	289121	8,956.89						0.00		8,956.89
Audio/Visual Technical Support	291801	(820.40)						0.00		(820.40)



MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Academic Gift/Grants	295061	33,571.89	50,740.00	2,351.44		2,582.50	15,269.79	49.90	20,253.63		64,058.26
SCAVMA	295062	252.30	1,571.92			896.60	60.00		956.60	250.00	1,117.62
CVM Office of Educational Innovatio	296802	(6,032.93)				(6,032.93)			(6,032.93)		0.00
<b>SUBTOTAL</b>		6,221,052.95	2,893,506.00	1,891,062.30	682,083.68	634,122.82	563,717.88	322,772.22	4,093,758.90	84,323.51	5,105,123.56
Less Interdepartmental Activity			(680,081.31)			(634,122.82)	(45,958.49)		(680,081.31)		(0.00)
<b>TOTAL INSTRUCTION</b>		6,221,052.95	2,213,424.69	1,891,062.30	682,083.68	0.00	517,759.39	322,772.22	3,413,677.59	84,323.51	5,105,123.56
<b>RESEARCH</b>											
MSU X-Ray Crystallography Lab	240001	32,572.25				5,384.36	4,703.81	9,500.02	19,588.19		12,984.06
EMRL Operations	240002	(4,758.10)							0.00		(4,758.10)
MCASP Operations	240003	(210,594.44)	781,216.43	86,213.94	52.39	331,687.38	180,934.53	4,139.00	603,027.24		(32,405.25)
Geophysical/Archaeological Survey	240006	20,228.06	7,043.04	7,994.66	925.59		656.13		9,576.38		17,694.72
CAVS Service Center	240007	3,905.44	95,101.71	31,464.07		12,345.22	45,280.06	11,427.55	100,516.90		(1,509.75)
MRI Service	240008	0.00	138,912.28	89,787.14		294,399.57	7,858.90		392,045.61	195,187.00	(57,946.33)
Decision Support Laboratory	240050	2,428.55							0.00		2,428.55
NMR Spectrometer Operations	240319	821.61							0.00		821.61
WWW Site Design and Development	241916	(1,229.74)							0.00		(1,229.74)
Payable Accrual	249996	(60,295.98)				(60,295.98)	5,095.07		(55,200.91)		(5,095.07)
Women's Basketball Boosters	250023	0.00							0.00		0.00
Computational Operations	250029	276,845.68							0.00	(1,845.68)	275,000.00
Research Support	250030	(5,111.12)							0.00		(5,111.12)
ERC Systems & Operations	250031	(267,956.88)							0.00		(267,956.88)
Ergonomic Center/A & M	250041	(38,899.98)							0.00	349.45	(38,550.53)
Skybox Survey	250042	15,361.13							0.00		15,361.13
Decision Support	250050	43,826.63							0.00		43,826.63
Ex/In Tobacco	250052	(22,404.52)							0.00		(22,404.52)
CETT Residual	250068	92,664.87		43.42	125.13	1,443.92	1,540.87	558.00	3,711.34	66,864.85	155,818.38
Small Town Summit	250069	5,004.10							0.00		5,004.10
SEDI Alumni Workshop	250074	793.89							0.00		793.89
Electron Microscope Ctr Operational	250079	942.48	1,000.00		4,470.80	102,401.83	3,946.88		110,819.51	175,974.00	67,096.97
Center for Integrated Chemical Meas	250082	(467.68)							0.00		(467.68)
Children's Reading Conference	250085	0.00	100.00						0.00		100.00
Monitor Laboratory	250091	2,743.74	5,700.00	9,278.18		125.00	0.72		9,403.90		(960.16)
Doane Designated Fund	250098	225.54							0.00		225.54
Research Support Program	250104	0.71							0.00		0.71
MSU Biodiesel Workshop	250111	(24,423.95)	13,575.00		2,093.64	4,618.10	7,473.37		14,185.11		(25,034.06)
SimCenter Gifts & Grants	250113	11,812.91							0.00		11,812.91
Bradshaw ICR Funds	250114	1,332.35			498.03	10.00	231.84	399.00	1,138.87	(153.48)	40.00
Silicon Carbide Support	250120	(1,048.95)							0.00		(1,048.95)
CGS Solid Waste Recycling & Mktg	250121	30,476.80							0.00		30,476.80
IPTL Development	250122	78,250.55	61,651.73	13,681.32	8,988.45	52,083.43	2,202.89		76,956.09		62,946.19
Human Sciences Quantity Food Lab	250123	1,039.44	(1,039.44)						0.00		0.00
IPTL Program	250124	60,116.56	52,223.27	6,552.38	2,819.38	6,155.49	14,215.31	284.99	30,027.55	(26,328.00)	55,984.28
Horticulture Summer Seminar-Estes	250125	20.00							0.00		20.00
Educational Design Institute	250129	55,732.41							0.00		55,732.41

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
RSTC Data/Workshop Account	250130	1,180.00							0.00		1,180.00
IAQL Summer Workshop	250132	(397.63)							0.00		(397.63)
Breast Cancer Study	250133	(10.87)							0.00	10.87	0.00
Architecture Design Discovery	250137	10,807.75	26,377.50	3,251.88	153.98	5,472.32	8,847.28		17,725.46		19,459.79
Mgt. Sys. Eval. Area - MSEA	250138	1,199.94							0.00	(1,199.94)	0.00
College Start-up (Art)	250142	17,098.89						9,779.58	9,779.58	7,761.50	15,080.81
College Start-up (Bio Sciences)	250157	(32,153.35)	45,000.00	17,365.03		18,729.74	8,715.28	23,772.00	68,582.05	19,300.00	(36,435.40)
College Start-up (Chemistry)	250158	(81.24)			181.92	300.00	138.80		620.72		(701.96)
College Start-up (English)	250160	3,521.48			796.48	664.55	376.70	190.94	2,028.67	1,000.00	2,492.81
College Start-up (Foreign Languages)	250161	2,499.41						1,472.00	1,472.00		1,027.41
College Start-up (Geosciences)	250162	13,175.13					265.39		265.39		12,909.74
College Start-up (History)	250163	(4,571.31)							0.00		(4,571.31)
College Start-up (Math & Stats)	250164	(3,713.64)							0.00		(3,713.64)
College Start-up (Philosophy&Relegi	250166	417.34							0.00	(417.34)	0.00
College Start-up (Physics& Astronomy	250167	29,839.87	964.07		1,353.48	6,767.10	301.75		8,422.33		22,381.61
College Start-up (Political Science)	250168	1,842.65	5,097.16		3,916.60	527.22	1,283.80	6,972.00	12,699.62	6,000.00	240.19
College Start-up (Psychology)	250169	2,981.90							0.00		2,981.90
College Start-up (Soc & Anthr)	250170	(7,910.93)				27.00	223.72	209.99	460.71		(8,371.64)
FileMaker Personnel Database	250172	0.00							0.00	107.64	107.64
Impaired Driving Behaviors	250173	(5,229.45)							0.00		(5,229.45)
Modeling Assistance	250180	(1,307.91)							0.00		(1,307.91)
ERC Computer Fund	250181	742,487.28						582,156.11	582,156.11	250,000.00	410,331.17
Electronic Parts for Class Use	250185	(2,163.74)							0.00		(2,163.74)
H & A (S. Criss/J. Poros/N. Gore)	250192	2,791.20			223.31	20.00	2,081.48		2,324.79		466.41
H & A (L. Jones)	250193	1.40							0.00		1.40
H & A (L. Holt)	250194	(486.82)							0.00	486.82	0.00
H & A (R. Wolf)	250195	2,156.36			2,141.36				2,141.36		15.00
H & A (J. Marszalek)	250196	5,171.39							0.00		5,171.39
H & A (M. Gootee)	250197	4,035.82			776.08	685.00			1,461.08		2,574.74
H & A (P. Lestrade)	250198	8,189.79							0.00		8,189.79
Renewable Chemicals and Fuels Labor	250205	(3,610.00)				849.00	1,411.06		2,260.06		(5,870.06)
George Discretionary Fund	250206	519.67				39.67			39.67		480.00
Rogers Discretionary Fund	250207	(1,441.81)			352.14	312.14	150.00		814.28	7,305.61	5,049.52
Sparrow Discretionary Fund	250208	0.00				245.00			245.00	2,031.98	1,786.98
H. Toghiani Discretionary Fund	250209	(637.40)					77.94		77.94	90,509.41	89,794.07
Bricka Discretionary Fund	250210	24.82	14,000.00				3,204.56		3,204.56	20,860.24	31,680.50
Jefcoat Discretionary Fund	250211	1,383.09							0.00		1,383.09
Walters Discretionary Fund	250212	81,654.85	21,596.57	21,911.30		14.17	353.02	23,218.51	45,497.00	2,652.85	60,407.27
Dr. R. Follett Designated Fund	250213	207.18	173.07		1,223.27	152.27	1,909.97	359.10	3,644.61	5,753.93	2,489.57
Dr. Y. Chu Designated Fund	250214	(241.17)			1,176.13	374.50			1,550.63	7,725.09	5,933.29
Dr. J. W. Bruce Designated Fund	250215	1,439.27					81.22		81.22		1,358.05
Dr. Lori Bruce Designated Fund	250216	19,201.14					471.00		471.00		18,730.14
Dr. N. Schulz Designated Fund	250217	3,035.69	8,278.28		4,430.89	1,074.89	3,694.92	3,914.37	13,115.07	3,073.97	1,272.87
Dr. R. Reese Designated Fund	250218	7,209.25					2,840.07		2,840.07	2,350.00	6,719.18
Wood Products	250219	(4,474.89)	4,474.89				(1,000.00)		(1,000.00)		1,000.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Dr. R. Hu Designated Fund	250223	0.00							0.00		0.00
Dr. J. Picone Designated Fund	250224	(90.82)	31.42					225.65	225.65	726.19	441.14
M. Nossler Designated Fund	250226	1,746.64						101.00	101.00	(84.00)	1,561.64
Bio Sci Vehicle Per Diems	250231	1,393.67			1,507.78	90.00			1,597.78		(204.11)
Dr. G. Lazarou Designated Fund	250234	929.78	1,398.42		1,233.30	3,058.34		929.78	5,221.42	2,893.22	0.00
Dr. J. Fowler Designated Fund	250236	59.55							0.00		59.55
Dr. N. Younan Designated Fund	250237	2,346.54			1,941.66	545.00		24.72	2,511.38	550.97	386.13
Dr. Y. Koshka Designated Fund	250244	16,902.12	2,192.39			2,416.33		35.76	3,479.81	787.08	16,401.78
BioSci Vehicle Per Diem - EL	250245	5,513.79	571.38	6,535.99					6,535.99	1,500.00	1,049.18
Controller's Lease Purchase	250257	0.00				120.00			120.00		(120.00)
Portland Cement Fellowship	250258	(275.08)							0.00		(275.08)
MSCL Designated Fund	250263	15,131.00							0.00		15,131.00
Kelly G. Cook, Sr. Civil Eng.	250266	43,482.22	114,530.00		3,738.74	59,878.59		3,704.37	14,652.87	81,974.57	76,037.65
Hernandez Discretionary Fund	250267	(5,204.26)	4,404.00		3,167.71	13,982.37		10,261.62	1,053.04	28,464.74	45,651.41
XPS Lab Services Fund	250268	1,888.75				1,695.99			1,695.99		192.76
Minerick Discretionary Fund	250269	14,075.98	265.92	6,082.11	2,599.79	1,159.51		604.00	(8,223.53)	2,221.88	4,085.03
ONR Workshop	250284	206.87							0.00		206.87
RFRL Facilities Maintenance/Repair	250285	(18,446.01)						179,994.01	1,314.78	181,308.79	(199,754.80)
P.J. Hill Discretionary Fund	250287	3,049.98			709.34			195.00	904.34	5,071.87	7,217.51
Vocational Instructor Prep (VIP)	250294	43,185.00	61,300.00	2,260.05	2,209.75	48,037.52		19,351.56	71,858.88	(3,500.00)	29,126.12
Regulatory Compliance	250299	18.75							0.00		18.75
Cobb Institute Curation Lab - O & M	250304	0.00				2,338.05			2,338.05		(2,338.05)
Recruiting and Student Life	250316	0.00			2,340.75	249.00		990.20	3,579.95		(3,579.95)
J. Moorhead Designated Fund	250320	17,563.88			1,164.16	367.00		188.30	1,719.46	(13,094.42)	2,750.00
Dr. Herbert L. Ginn Designated Fund	250321	21,177.11	4,085.05		294.36			706.53	1,000.89	7,602.67	31,863.94
Dr. Erdem Topsakal Designated Fund	250322	(17,016.66)	1,158.01	16,497.70	3,573.79	2,071.44		2,184.40	5,963.70	30,291.03	33,689.00
Communication Department Theatre	250327	(1,639.00)							0.00		(1,639.00)
R. Toghiani Discretionary Fund	250333	(476.92)				1,042.32		252.01	1,939.51	3,233.84	7,996.95
Roger King Designated Fund	250336	0.00							0.00		0.00
Ray Winton Designated Fund	250338	(706.78)							0.00	737.98	31.20
Special History Projects	250353	(1,087.56)							0.00		(1,087.56)
Diff Equations/Comp Sim Conference	250369	(5,427.94)				12.00			12.00		(5,439.94)
Psychology Workbook	250386	179.76		1,550.50		1,369.19		(1,809.53)	1,110.16		(930.40)
Spirit Groups	250401	0.00						56.75	56.75	0.00	(56.75)
VPR - Federal Relations	250410	0.00						1,655.00	1,655.00	0.00	(1,655.00)
Div Business Research-Publications	250420	29,423.63	6,306.40					4,570.00	4,570.00	(1,368.00)	29,792.03
Doane's Designated Fund	250422	78,131.34			874.74	4,846.61		277.40	50,730.62	56,729.37	71,539.76
Kids in Cars	250423	(0.35)							0.00		(0.35)
NOBCCHE	250426	(1,741.39)							0.00		(1,741.39)
Bradshaw's Designated Fund	250427	43.30							0.00		43.30
INST Support	250429	0.00							0.00		0.00
X-Ray Diffractometer (XRD)	250430	1,500.00							0.00		1,500.00
Mississippi Quarterly Subscriptions	250431	0.00	5,174.00						0.00		5,174.00
SSS Awards Reception	250433	355.00							0.00	(355.00)	0.00
Field Methods	250434	(5,308.68)							0.00		(5,308.68)

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2007

FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
Research Exp. for Undergrads - CSMT	250440	0.00		627.01				627.01	1,994.49	1,367.48
Vizzini Discretionary Fund	250441	34,952.19		13,877.87	756.46	1,640.00		16,274.33		18,677.86
NSF Fellowship/Cost of E/J. Ball	250442	(7,965.32)						0.00	11,748.00	3,782.68
Accident Crash Research	250443	4,955.81		425.87	2.31	84.98		513.16		4,442.65
COE Faculty Startups	250446	651,830.35	147,000.00					0.00	(434,899.89)	363,930.46
MASEP Offenders	250447	43,488.58	27,806.43		387.00			28,193.43	13,276.00	28,571.15
Dr. Qian Du Designated Fund	250451	5,614.17	1,007.92	11,674.10	2,146.01	50.00	1,177.27	1,100.60	16,147.98	14,979.45
Mazzola Designated Fund	250453	5.08						0.00	190.10	195.18
Molen Designated Fund	250454	397.24						0.00	747.03	1,144.27
Moorhead Designated Fund	250456	1,469.11						0.00		1,469.11
Health Policy Research	250457	0.00						0.00		0.00
FSNHP Health Promotion Program	250458	5,498.17						0.00		5,498.17
CAVS - Extension Workshop Fund	250466	47,429.75	17,708.50	56,280.03	141.62	9,847.19	6,467.00	12,050.74	84,786.58	(19,648.33)
Evaluation & DSL Support	250468	(821.69)						0.00		(821.69)
Healthy Policy Services	250469	8,384.30						0.00		8,384.30
GRI Workshops	250470	20.00						0.00		20.00
BCoE Bioresources Working Group	250472	1,812.01						0.00		1,812.01
BCoE Transportation Working Group	250473	(132.92)	2,500.00			384.30	749.43	1,133.73		1,233.35
BCoE Materials Working Group	250474	1,266.05	2,500.00	17.46	1,176.91	2,120.62		3,314.99		451.06
BCoE Scientific Comp. Wking Group	250475	3,226.04				1,022.20		1,022.20		2,203.84
BCoE Environmental Working Group	250476	2,104.81						0.00		2,104.81
BCoE Energy Working Group	250477	871.57						0.00		871.57
Health Care Finance Project	250479	212.98				110.60		110.60		102.38
Holly Martin Discretionary Fund	250481	3,333.23	20,238.68	43,076.11	3,151.26	3,570.53	554.39	50,352.29		(26,780.38)
Workforce & Econ Development	250484	418,077.69	210,012.00	158,807.37	34,716.55	(1,372.29)	17,696.60	7,501.69	217,349.92	(76,195.00)
McAnally - Designated	250489	8,208.42		8,036.10	144.18			8,180.28		28.14
Zhang - Designated	250490	15,417.75						0.00		15,417.75
James Warnock Designated Fund	250491	12,715.07		2,750.07				2,750.07		9,965.00
Solar Car Development	250493	(93.49)						0.00		(93.49)
Donna Reese Designated Fund	250495	5,629.65	10,000.00			145.52	1,038.45	2,650.00	3,833.97	(9,500.00)
Water Workshop	250496	74.94						0.00		74.94
Tom Lacey's Startup	250497	3,684.68	752.35	432.33	2,500.00			3,684.68		(0.00)
Wen Li's Startup	250499	0.00						0.00	18,000.00	18,000.00
Summer Algebra Project	250501	(3,522.12)						0.00		(3,522.12)
VPFA Administrative Incom	250502	(182,602.02)						0.00		(182,602.02)
Carrie Olsen's Startup	250504	22,821.17	29,992.67		2,002.44	100.85		32,095.96	21,840.00	12,565.21
Greg Olsen's Startup	250506	32,824.27	6,225.88		11,191.26		5,161.88	22,579.02	6,452.70	16,697.95
CETT Service	250519	31,817.01	57,181.53	44,761.26	4,107.52	84.00	2,469.08	51,421.86	(0.70)	37,575.98
P. Gullett - Designated Fund	250521	9,670.00		1,583.30		3,769.52	498.98	5,851.80		3,818.20
Multi-Temporal Workshop	250522	(7,479.75)						0.00	7,479.45	(0.30)
Functional Genomics Center	250523	(84,086.54)	84,086.54	7,679.66		389.89	1,044.99	9,114.54	15,860.46	6,745.92
IH/HARP Grant	250528	(6,859.66)	1,242.95	8,571.43	1,364.18	208.65	1,746.52	13,133.73		(19,993.39)
BCOE - King's Designated Fund	250539	29,859.43	33,687.28		21,021.77	1,152.07	2,175.84	24,349.68	(3,739.73)	35,457.30
BCoE Mechanics Working Group	250543	2,029.65				1,230.61		1,230.61		799.04
AAPT/PTRA Workshops	250544	(796.53)	4,974.90	3,598.05	649.26	1,000.00	1,074.07	6,321.38		(2,143.01)

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Residual - Buchanan	250550	(68.90)							0.00		(68.90)
Residual - Martin	250551	(870.07)						280.00	280.00		(1,150.07)
Residual - Zhang	250552	(285.00)							0.00		(285.00)
Residual - White	250553	1,510.78			1,071.29	90.00			1,161.29		349.49
Residual - Truax	250554	456.02			1,964.56			4,514.71	557.00	7,036.27	(6,580.25)
Residual - Sinno	250555	(533.68)						497.94	497.94		(1,031.62)
Residual - Magbanua	250557	1,142.40						339.76	339.76		802.64
Residual - Eamon	250559	3,049.92						500.00	265.00	765.00	2,284.92
Residual - Cole	250560	76.80						220.00	220.00		(143.20)
ACHIEVE Mississippi	250563	0.00							0.00	(1,042.43)	(1,042.43)
Farm Credit Study	250564	4,000.00							0.00	50,000.00	54,000.00
Architecture/Startup	250567	0.00							0.00	298.71	298.71
Dr. Bryan Jones Designated Fund	250569	20,437.28	597.29	39,511.42	3,901.04	3,295.58	6,873.21		53,581.25	58,776.00	26,229.32
MS Economic Forum	250571	137.99							0.00		137.99
NSF Fellowship/Cost of E/Stone	250590	2,387.13			570.89	1,801.19	354.89	3,591.99	6,318.96	5,660.00	1,728.17
Rani Sullivan's Startup	250595	(3,375.07)			1,967.63	1,334.96			3,302.59	22,062.00	15,384.34
Heavy Lift Team	250596	(325.88)			(973.03)			308.41	(664.62)		338.74
UAS Team	250597	(3,914.32)	1,500.00			1,175.11	2,817.82		3,992.93	10,000.00	3,592.75
DBF Team	250598	(7,645.92)			(2,981.77)	4,064.81	1,699.54		2,782.58	12,500.00	2,071.50
Raspet Operations	250601	(142,242.55)	92,985.82	356.77	288.10	26,733.71	14,721.37	169.00	42,268.95		(91,525.68)
CAVS/EXT MEP Working Fund	250604	13,097.87	42,928.25	6,956.94	929.58	1,956.77	10,209.30		20,052.59	(7,235.80)	28,737.73
French Discretionary Fund	250612	(7,574.57)		10,237.33	6,041.47	9,162.41	2,790.29	22,569.98	50,801.48	65,031.11	6,655.06
Mark G. White Startup Fund	250615	(1,018.14)			2,386.27	1,926.23	1,392.89	4,772.42	10,477.81	8,433.93	(3,062.02)
Special Research Activities	250619	(91,017.02)	12,842.23	47,352.78	23,496.68	97,329.08	33,835.37	26,757.82	228,771.73	386,666.40	79,719.88
Buchanan Research	250622	1,290.30				24.66			24.66		1,265.64
Sandra Eksioglu BCoE Startup	250624	5,794.33		8,291.00	977.57	400.00	99.92		9,768.49		(3,974.16)
Controls/Robotics Wking Group	250625	2,500.00					196.25		196.25		2,303.75
Bastos Designated Fund	250632	(507.15)	1,440.57				22.43		22.43	(314.02)	596.97
Royce Bowden Discretionary	250637	12,500.00	12,500.00		548.71	6,578.37	2,030.88	199.00	9,356.96	2,079.24	17,722.28
William N. Smyer Discretionary	250638	0.00							0.00	134.81	134.81
Kari Babski-Reeves Discretionary	250639	0.00						60.30	60.30		(60.30)
ArcHydro Workshop	250640	363.02							0.00		363.02
Loftin Grad Assistantships	250646	0.00	49,130.00	36,869.83	772.71	10,289.68			47,932.22		1,197.78
MHPRC	250652	0.00			2,852.65	62,319.04	1,387.95		66,559.64		(66,559.64)
COE/EPY/EDX Designated Fund	250658	0.00							0.00	500.00	500.00
Madsen's Designated Fund	250665	0.00							0.00	17,878.10	17,878.10
Catania Doctoral Program	250672	0.00			16,728.03	3,001.93	4,925.85		24,655.81	75,000.00	50,344.19
Express Yourself Operations	250674	0.00	850.00						0.00		850.00
Learning Community #F7 & #S7	250684	0.00		1,316.93					1,316.93		(1,316.93)
DRIL Special Projects	250691	0.00					297.00		297.00		(297.00)
Lakiesha Williams Startup	250692	0.00		9,912.50	2,030.32	441.27	1,988.81	3,387.24	17,760.14	25,000.00	7,239.86
MS Medical Doctors	250693	0.00		1,444.94	6,637.45	3,388.33	622.10		12,092.82	33,000.00	20,907.18
Electron Microscope Instrumentation	250694	0.00	12,600.00			1,598.00		336,834.35	338,432.35	450,000.00	124,167.65
Lesley Strawderman Startup	250711	0.00		25,117.11	1,749.37	160.00	1,400.75		28,427.23		(28,427.23)
Changhe Yuan Startup	250712	0.00		2,881.12					2,881.12		(2,881.12)

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Kari-Babski Reeves Startup	250716	0.00				149.85		149.85		(149.85)
Leslia Strawderman Designated	250717	0.00			37,196.39	16.28		37,212.67		(37,212.67)
Student Unmanned Aerial Sys Team	250721	0.00				4,527.79		4,527.79	4,000.00	(527.79)
Stark Aerospace	250722	0.00	17,348.57	14,444.46	2,053.72			16,498.18		850.39
GE Aviation	250723	0.00	(28,125.00)	14,384.33	(46,875.00)			(32,490.67)		4,365.67
Jun Liao Startup	250725	0.00		19,238.97	20.44	399.46	6,899.89	26,558.76	1,520.00	(25,038.76)
RCU CONNECT Program	250726	0.00	23,690.00	4,044.30	2,511.60	143.24		6,699.14	(2,500.00)	14,490.86
Research Support - Harpole	250730	0.00		2,026.36	380.00			2,406.36	9,000.00	6,593.64
Institute for Digital Biology	250731	0.00		8,283.20	1,594.72			10,917.92	50,000.00	39,082.08
NSF Proposal Preparation 2008	250732	0.00			113.12			113.12		(113.12)
CAVS Svc Ctr Basic Research	250735	0.00			12,704.16			12,704.16	40,000.00	27,295.84
Dr. A. Srivastava Designated Fund	250737	0.00						0.00	314.02	314.02
2007 NASLIBS	250748	0.00	6,790.00					0.00	7,500.00	14,290.00
CAVS Workshop Fund	250750	0.00	3,200.00					0.00		3,200.00
Systems Administration	250903	(14,178.36)	90,951.00	91,950.47	3,172.85	7,886.50	15,238.97	785.25	119,034.04	(42,261.40)
WRRRI Dir Office (Printing/Supplies)	250905	27,787.88						0.00	(27,787.88)	0.00
MSCL - Research Instrumentation	250907	165.78						0.00		165.78
AGEM 2003 Winter Symposium	250988	1,730.22						0.00		1,730.22
Bruker AMX-300 Operations	251319	34,165.68	10,951.75	7,161.35	2,112.61	9,251.49	685.00	19,210.45		25,906.98
Political Science Instit Allowance	251385	0.00						0.00	15.00	15.00
MSU Marriage Research Study	251386	1,185.92						0.00		1,185.92
Curr & Inst Special Activities	251513	(8,751.63)						0.00		(8,751.63)
RRTC Special Activities	251537	(15,235.94)						0.00		(15,235.94)
Capdet Technical Support Center	251605	508.30						0.00		508.30
MSU/IBM CIM Alliance - Indust Eng	251613	0.00				313.72	1,223.97	1,537.69		(1,537.69)
Survey Research Unit	251903	30,918.52	132,000.00	136,938.37	(45,571.76)	35,789.80	7,612.00	134,768.41	24,643.05	52,793.16
Forest Management Survey	251910	(10.90)						0.00	10.90	0.00
SSRC Postage	251911	7,755.91				7,326.24		7,326.24		429.67
Landowner Record Up-Date	251912	0.40						0.00		0.40
SSRC Copier Acct	251913	38,680.08				3,416.38	(12,117.53)	(8,701.15)		47,381.23
Media Lab	251914	(20,339.52)	12,033.25	12,941.37	(146.13)	10,853.18		23,648.42	692.50	(31,262.19)
Family & Children Research Unit	251915	(336.38)						0.00	336.38	(0.00)
Ctr for Sci,Math and Tech Operating	251922	(132,110.24)		24,774.34	2,024.55	6,062.73	3,515.74	3,216.70		(171,704.30)
Laser Light Scat Photo Maintenance	252319	2,000.00						0.00		2,000.00
Transactions on Education	252607	(222.09)						0.00		(222.09)
Fixed Price Contract Residuals	252613	5,039.70						0.00		5,039.70
SSRC - Library	252905	115.00						0.00		115.00
IHL Pblc Mgt Grad Intern Proj - Adm	253385	0.00						0.00	4,526.78	4,526.78
Reading Conference	253513	100.00						0.00	(3,564.44)	(3,464.44)
Piano Showcase	253527	(1,235.63)						0.00		(1,235.63)
Swalm/Henry Fund	253603	28,473.50						0.00		28,473.50
SSRC/SUN "Verner"	253903	(115.00)						0.00		(115.00)
Technology Development Account	253907	0.00				23,229.50		23,229.50		(23,229.50)
VPR - RTC Operations	253909	(18,112.60)	21,215.11			12,367.33		12,367.33		(9,264.82)
Technology Workshop - Halpin	254513	(12,726.53)						0.00		(12,726.53)

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Service Funds	254514	14,434.66	503.34		(52,437.20)			(52,437.20)	(19,005.00)	48,370.20
Electrical Engineering Testing	254607	(569.36)						0.00		(569.36)
CAVS Lease Purchase Fund	254703	0.00			17,153.29			17,153.29		(17,153.29)
Bio Sciences Lease Purchase	254721	0.00			12,435.84			12,435.84	18,000.00	5,564.16
Agriculture Residual	256100	3,253.84	4,175.88		(25,067.20)	50.76		(25,016.44)	(4,109.14)	28,337.02
Societal Risk	256101	3,699.11						0.00	(3,699.11)	0.00
Applied Social Research	256102	61,104.42			8,268.13	170.66		8,438.79	125,000.00	177,665.63
Southward - Residual	256103	(176.53)				23.84		23.84	176.53	(23.84)
Survey Research Project	256104	145,612.02	33,946.56					33,946.56		111,665.46
Socioeconomic Data	256105	778.09	605.06					605.06	(173.03)	0.00
Dunaway/Residual	256106	(3,736.94)	652.50					652.50	5,694.00	1,304.56
Baird Residual	256108	(46.06)						0.00	46.06	(0.00)
Special Residual - Bio Sci	256111	5,575.22						0.00		5,575.22
SimCenter Residual	256112	23,518.46						0.00	1,363.28	24,881.74
Animal Science Residual	256113	596.26	5,663.08		282.50	3,022.49		3,304.99		2,954.35
Grzybowski Residual	256114	529.37	2,144.88					0.00	407.42	3,081.67
Parrish Residual	256117	212.37						0.00		212.37
Graduate Fellowship Residual Fund	256119	1,249.49						0.00		1,249.49
Mississippi Health Research	256120	742.04		525.42	225.00	184.82		935.24		(193.20)
Human Science Residual	256121	1,632.65						0.00		1,632.65
Robertson Residual	256122	711.20		489.35		308.73		798.08	5,044.90	4,958.02
Early Childhood Institute Residual	256123	54,949.69	(200.96)	46,249.83	7,229.59	12,240.43	1,420.34	766.82	67,907.01	59,306.25
Blanchard Residual	256125	6,524.57	1,465.84		1,072.50			2,538.34		3,986.23
Robert Residual	256127	(2,996.96)			25.00	56.98		81.98		(3,078.94)
Healthy America	256128	35,440.06	11,715.81	2,129.15	557.72	66.02		14,468.70	(2,711.80)	18,259.56
CAVS Residual Fund	256129	(1,057.68)	1,747.01					1,747.01	2,804.69	0.00
Coastal MS Res & Ext Residual	256159	62.96						0.00		62.96
Geo-Resources Institute Residual	256191	37,150.67	2,838.85					0.00		39,989.52
Architecture Residual	256200	0.00						0.00	2,256.84	2,256.84
Biological Sciences Residual	256311	430.59			516.03	2,085.10		2,601.13	40.45	(2,130.09)
Math & Statistics Residual	256369	89.32						0.00		89.32
Physics & Astronomy Residual	256384	(168.16)			779.77	642.66	1,354.02	2,776.45	3,122.62	178.01
Political Science Residual	256385	39.97						0.00	1,561.80	1,601.77
Physics (Jefferson Lab) Residual	256386	4,246.20			53.70	32.96	2,628.98	2,715.64		1,530.56
Div of Bus Rsrch Residual-Rsrch Prg	256421	9,079.17						0.00	51,686.40	60,765.57
Center for Ed Partnerships Residual	256504	(937.68)						0.00		(937.68)
Educational Leadership Residual	256511	(2,028.28)						0.00		(2,028.28)
Curr & Instruction Residual	256513	(2,558.51)						0.00	733.36	(1,825.15)
Technology & Education Residual	256523	129,287.15	26,115.21	47,994.20	14,460.95	(97,241.19)	35,992.79	39,575.37	5,412.00	120,032.24
BERE Residual	256535	66.60						0.00	(66.60)	(0.00)
RRTC Residual	256537	79,711.36	4,014.38	1,723.29	10,742.89	(2,785.00)	3,992.50	13,673.68	18,716.67	88,768.73
Dean of Education Residual	256588	0.00						0.00	(141.03)	(141.03)
Aerospace Engineering Residual	256601	10,194.74						0.00	(1,214.27)	8,980.47
Advanced Materials Testing Lab	256602	0.00						0.00		0.00
Chemical Engineering Residual	256603	590.88						0.00	(38,378.50)	(37,787.62)

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Civil Engineering Residual	256605	13,993.64		650.71				650.71	24,628.02	37,970.95
Electrical Engineering Residual	256606	(39,756.94)						0.00		(39,756.94)
ECE Power Advancement Fund	256607	(85,920.58)						0.00		(85,920.58)
ERC Residual	256608	289,601.90	774.09					0.00		290,375.99
Donahoe Residual	256609	(323.34)	(1,268.10)					0.00		(1,591.44)
Residual - McAnally	256610	(535.57)		299.61	30.00	918.67		1,248.28	5,000.00	3,216.15
Industrial Engineering Residual	256613	8,269.83						0.00	(1,808.24)	6,461.59
Intermodal Transportation Residual	256614	4,250.83		684.34	110.00			794.34	(4,323.13)	(866.64)
Mechanical Engineering Residual	256617	10,252.04		1,894.66	2,836.36	1,907.57	2,700.00	9,338.59	(2,989.54)	(2,076.09)
DIAL Residual	256618	48,614.71	16,554.29	(0.02)	6,303.64	1,082.66	514.67	17,214.00	4,888.01	52,843.01
Dean of Engineering Residual	256688	1,400.00						0.00		1,400.00
EPSCOR Meetings	256900	12,647.54						0.00	(588.00)	12,059.54
STRC Residual	256901	(4,302.66)						0.00	(236.68)	(4,539.34)
WRRRI Residual	256905	(15,735.30)						0.00		(15,735.30)
MS State Chemical Lab Residual	256907	208,407.35	193,558.50			52.08		193,610.58		14,796.77
ERC Stennis Residual	256916	14,823.18						0.00		14,823.18
GEG-History(Lowery)	256920	336.91				131.23		131.23		205.68
GEG-Music Education(Damm)	256921	(199.16)						0.00		(199.16)
GEG-FP (Seale & Garrard)	256922	10.06						0.00		10.06
GEG-History(Damms,Dawson,Ray,Satche	256924	387.94						0.00		387.94
Banner Payroll Clearing	256999	2,741.03	3,000.00					3,000.00		(258.97)
RIP(99) - Bio Sciences(Pinchuk)	257104	809.48						0.00		809.48
RIP(99) - Sos, Anthr, SW(Parisi)	257106	(306.70)						0.00	(306.70)	(613.40)
RIP(99) - Computer Science(Hansen)	257108	(210.28)						0.00		(210.28)
RIP(99) - Vet Med (Lawrence)	257109	10.60						0.00		10.60
RIP(2000)-Architecture (Craycroft)	257116	0.00						0.00		0.00
RIP(2000)-Architecture (Calvo)	257118	0.00						0.00		0.00
RIP(2000)-Philos & Religion (Estes)	257120	983.72						0.00	(483.72)	500.00
RIP(2000)-Foreign Lang (Eddington)	257121	312.03						0.00		312.03
RIP(2000)-Philos & Religion(Jacobs)	257122	1,864.90						0.00		1,864.90
RIP(2000)-English (Embree)	257123	3,418.00						0.00		3,418.00
RIP(2000) - Music Ed (Levinsky)	257125	(5,587.08)						0.00		(5,587.08)
RIP(2000) - Ag and Bio Eng (Elder)	257126	5.32						0.00		5.32
RIP(2000) - Animal & Dairy (Ryan)	257127	(1,603.48)						0.00		(1,603.48)
RIP(2000) - Architecture (Gore)	257129	(65.78)						0.00	65.78	(0.00)
RIP(2000) - Chemistry (Henry)	257130	(3,417.06)						0.00	3,417.06	0.00
RIP(2000) - Psychology (Doane)	257132	(1,088.91)						0.00		(1,088.91)
RIP(2000) - Comp Science (Jamil)	257133	435.00						0.00		435.00
RIP(2000) - El & Comp Eng(Thornton)	257134	(42.03)						0.00		(42.03)
RIP(2000) - CVM Res Prog (Bailey)	257135	241.29						0.00		241.29
RIP(2000) - Geosciences (Lynch)	257136	304.70						0.00		304.70
RIP(2000) - Cous Ed/Ed Psych (Atkin)	257137	(2,998.15)						0.00		(2,998.15)
RIP(2001) - Bio Sciences(Courcelle)	257138	(7,612.15)						0.00	7,612.15	0.00
RIP(2001) - Bio Sciences(Rooney)	257139	7,555.15						0.00		7,555.15
RIP(2001)-Phsyics & Astr (Ermer)	257140	1,767.68						0.00	(1,767.68)	0.00



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RIP(2001)-Soc,Anth,&SW (Peacock)	257141	(61.37)						0.00		(61.37)
RIP(2001)-Health,Phys Ed(Chromiak)	257142	504.33						0.00		504.33
RIP(2001)-Civ Eng (Magbanua)	257143	2,838.76						0.00		2,838.76
RIP(2001)-Mechanical Eng (Hudson)	257145	218.84						0.00	(218.84)	0.00
RIP(2001)- CVM (Pinchuk)	257147	(949.85)						0.00		(949.85)
RIP(2002)- Architectur (Barrow)	257148	0.00						0.00		0.00
RIP(2002)- Bio Sciences(Fishbein)	257149	1,153.31						0.00		1,153.31
RIP(2002)- Bio Sciences(Linder)	257150	(333.39)						0.00	333.39	0.00
RIP(2002)- Communication (Lowery)	257151	6,000.00						0.00		6,000.00
RIP(2002)- English (Hagenston)	257152	(694.15)						0.00		(694.15)
RIP(2002)- Psychology (Jacquin)	257153	(3,630.29)						0.00	3,630.29	0.00
RIP(2002)- Psychology (Stewart)	257154	851.40						0.00	(3,528.47)	(2,677.07)
RIP(2002)- Health,Phys Ed (Kovacs)	257155	3,716.01						0.00		3,716.01
RIP(2002)- Electrical/Comp Eng(Chu)	257156	8,981.00						0.00		8,981.00
RIP(2002)- Mechanical Eng(Parsons)	257157	(67.33)						0.00	67.33	0.00
RIP(2002)- CVM (Filipov)	257158	(1,080.73)						0.00		(1,080.73)
RIP(2003) - Food Science (Chen)	257159	197.27						0.00		197.27
RIP(2003) - LA (Mullely)	257160	(625.55)						0.00		(625.55)
RIP(2003) - Political Sci (Britton)	257161	889.70						0.00	(889.70)	0.00
RIP(2003)-Soc,Anth,SW(Blanchard)	257162	404.26						0.00		404.26
RIP(2003)-SSRC (Cossman)	257163	564.85						0.00	(564.85)	0.00
RIP(2003)-Chemical Eng (Bricka)	257164	(3.70)						0.00		(3.70)
RIP(2003)-Civil Eng (Buchanan)	257165	4,385.88						0.00		4,385.88
RIP(2003)-Computer Sci (Luke)	257166	319.01						0.00		319.01
RIP(2003)-Industrial Eng (Duffy)	257168	283.22						0.00	(238.22)	45.00
RIP(2003)-Bochem & Mol Bio (Jung)	257169	1,600.23						0.00		1,600.23
RIP(2003)-Soc,Anth&Soc Work(Kerley)	257170	13.16						0.00		13.16
RIP(2003)-Mgt & Info Sys(Warkentin)	257171	32.01						0.00		32.01
RIP(2004)-Ag & Bio Eng (Fernando)	257172	0.00				15.60		15.60		(15.60)
RIP(2004)-RIP Land Arch (Milburn)	257174	33.00						0.00		33.00
RIP(2004)-RIP P&SL (Peterson)	257175	(129.92)						0.00		(129.92)
RIP(2004)-RIP Architecture(Corroto)	257176	0.00						0.00		0.00
RIP(2004)-RIP Architecture (Brown)	257177	(0.00)						0.00		(0.00)
RIP(2004)-RIP Chemistry (Young)	257178	(64.44)						0.00		(64.44)
RIP(2004)-RIP Chemistry (Thomas)	257179	87.89						0.00		87.89
RIP(2004)-RIP Chemistry (Beatty)	257180	(282.09)						0.00		(282.09)
RIP(2004)-RIP Mgt/Inf (Kellermanns)	257182	0.41						0.00		0.41
RIP(2004)-RIP Aerospace(Thompson)	257183	2,173.35			2,719.70	68.80		2,788.50	615.15	0.00
RIP(2004)-RIP Comp Sci & Eng	257184	(832.88)						0.00		(832.88)
RIP(2004)-RIP Ind Engineering (Jin)	257185	480.73			465.00			465.00		15.73
RIP(2004)-RIP Mech Eng (Mago)	257186	0.10						0.00		0.10
RIP(2005)Coastal Res & Ext Ctr(Held)	257187	2,409.22				1,317.00		1,317.00	(1,092.22)	0.00
RIP(2005) Entomology (Sabanadzovic)	257188	1,025.72						0.00	(1,025.72)	0.00
RIP(2005) - Architecture (Mathew)	257189	217.63						0.00		217.63
RIP(2005) - Sociology (Hempel)	257190	5,615.48	3,067.07		485.00			3,552.07		2,063.41

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
RIP(2005) Kinesiology (Hoyt)	257192	3,077.75							0.00	(3,077.75)	0.00
RIP(2005) Chemical Eng (Minerick)	257193	(1,738.20)							0.00	1,738.20	0.00
RIP(2005) Comp Sci & Eng (Dandass)	257194	(198.07)							0.00		(198.07)
RIP(2005) Chem Eng (Hernandez)	257195	1,149.88					194.08		194.08	(1,149.88)	(194.08)
RIP(2005) Mechanical Eng (Walters)	257196	(0.00)							0.00		(0.00)
RIP(2005) Industrial Eng (Eksioglu)	257197	(165.06)							0.00	165.06	0.00
RIP(2005) Comp Sci & Eng (Kelly)	257198	(0.00)							0.00		(0.00)
RIP(2005) Forest Products(Shmulsky)	257199	0.00							0.00		0.00
RIP(2005)Wildlife & Fish (Riffell)	257200	1,219.73							0.00	(1,219.73)	0.00
RIP(2005) Ved Med-Basic Sci (Ross)	257201	0.00							0.00		0.00
Topsakal RIP (2005)	257204	(0.00)							0.00		(0.00)
RIP 2006 Walters-Chem Engr	257205	8,937.45		6,513.25			3,006.18		9,519.43		(581.98)
RIP 2006 Warnock-Ag & Bio Engr	257206	8,260.70		5,292.80			21.38	3,017.08	8,331.26		(70.56)
RIP 2006 Swan-Computer Sci	257207	2,381.00					392.50		392.50		1,988.50
RIP 2006 Rader-SASW	257208	9,779.00		7,409.12	1,354.70			1,208.85	95.57	10,068.24	(289.24)
RIP 2006 Dodds-English	257209	9,310.00			5,441.48		125.00		5,566.48		3,743.52
RIP 2006 R. Davis - Art	257210	15,000.00		3,377.52				3,295.73	6,673.25	(386.45)	7,940.30
RIP 2006 Carver-Computer Sci	257211	3,009.79		2,330.07	679.72				3,009.79		0.00
RIP 2006 Ridpath-Kinesiology	257212	2,373.14		1,094.38			59.85		1,154.23		1,218.91
RIP 2006 S. Lu-Entomology & PP	257213	2,115.04					170.64	1,306.14	873.00	2,349.78	(234.74)
RIP 2006 Swiderski-CVM ClinSci	257214	7,879.03			1,935.76	1,100.90	5,560.43		8,597.09		(718.06)
RIP 2007 Watson - CAAD	257215	0.00		4,163.25					4,163.25	10,000.00	5,836.75
RIP 2007 Smith - Boi-Sciences	257216	0.00		6,045.73					6,045.73	10,000.00	3,954.27
RIP 2007 Smith - Kim & Choi - M&S	257217	0.00		7,426.26					7,426.26	9,999.00	2,572.74
RIP 2007 Zhang - Computer Sci	257218	0.00							0.00	10,000.00	10,000.00
RIP 2007 Strawderman -ISE	257219	0.00			71.99		55.13	144.79	271.91	9,871.00	9,599.09
RIP 2007 Eksioglu - ISE	257220	0.00					667.48		667.48	9,992.00	9,324.52
RIP 2007 Reeves - ISE	257221	0.00		350.00				308.50	658.50	10,000.00	9,341.50
RIP (97) - Art	257305	(412.94)							0.00		(412.94)
RIP(98)- English - Light	257307	(586.51)							0.00	586.51	0.00
RIP (95) - Biological Sciences	257312	(0.27)							0.00		(0.27)
RIP (96) - Biological Sciences	257313	301.65							0.00		301.65
RIP(98)- Geosciences - Gamble	257350	(1,247.86)							0.00		(1,247.86)
RIP (96) - Math & Statistics (Li)	257370	(7,492.12)							0.00		(7,492.12)
RIP (97) - Mathematics & Stats	257372	(1,868.27)							0.00		(1,868.27)
RIP (96) - Sociology	257390	(1,214.00)							0.00		(1,214.00)
RIP (96) -Political Science(Morris)	257393	784.88							0.00	(784.88)	0.00
RIP (97) - Political Science	257395	4,428.80							0.00	(4,429.00)	(0.20)
RIP (97) - Psychology	257396	(1,564.68)							0.00		(1,564.68)
RIP (97) - Soc.Anth,SW - Regis	257397	4,500.00			500.00				500.00		4,000.00
RIP (97) - Biological Sciences	257398	(912.78)							0.00		(912.78)
RIP (97) - Soc,Anth,SW - Woodrow	257399	537.99							0.00		537.99
RIP(98)-Psychology - Armstrong	257400	4,145.97							0.00	(4,145.97)	0.00
RIP(98)-Psychology - Panayiotou	257401	3,066.98							0.00	(3,066.98)	0.00
RIP(98)-Soc. Anth, Sw-Wood	257402	(26.79)							0.00		(26.79)

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2006	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
RIP(98)-Soc, Anth, Sw-Bartkowski	257403	(1,130.26)								0.00	(1,130.26)
RIP (97) - Management & Info Sys	257414	669.68								0.00	669.68
RIP(98)- Mgt & Info Sys -Peyrefitte	257415	221.59								0.00	221.59
RIP (96) - Curric/Instr (Cahalane)	257519	922.59								0.00	922.59
RIP(98)- Curr/inst - Coats	257520	(939.77)								0.00	(939.77)
RIP (97) - Couns Ed/Ed Psych -Young	257541	(973.32)								0.00	(973.32)
RIP (97) - Cns Ed/Ed Psych-Heningto	257542	77.30								0.00	77.30
RIP (97) - Industrial Engineering	257611	1.00							(1.00)	0.00	0.00
RIP (96) - Mechanical Engineering	257618	1,046.04							(1,046.04)	0.00	0.00
RIP(98)- Elect/Comp Eng - Fowler	257620	(1,500.00)								0.00	(1,500.00)
RIP(98)- Ag/Bio Eng - Thompson	257621	(334.09)								0.00	(334.09)
RIP(98)- Ind Eng - Kaber	257622	15.47							(15.47)	0.00	0.00
RIP (97) - Computer Science	257630	954.35								0.00	954.35
RIP (97) - Computer Science/ERC	257631	703.50								0.00	703.50
Terminated Employee Pay Clearing	257999	(2,569.97)	(2,505.89)							(2,505.89)	(64.08)
Student Development Overhead	259005	273.23								0.00	273.23
Intermodal Trans Ctr Overhead	259006	2,501.11							(2,401.11)	0.00	100.00
SimCenter Overhead	259007	(48,808.24)	324,032.30	87,488.45	12,535.13	4,546.70	5,909.18	2,890.00		113,369.46	348,396.66
Protective Technology Overhead	259009	1,558.52								0.00	1,558.52
Ctr for Neurocognitive Sci /Tech OH	259015	70,709.72	146,524.35	8,011.32	747.10	49,011.42	13,790.32	34,113.22		105,673.38	(60,353.66)
PET Overhead	259016	337,901.28	192,848.47	123,429.07	3,538.54	853.33	11,626.89			139,447.83	(15,634.94)
CCS Overhead	259017	50,172.91	32,794.65	7,637.88	4,724.96	4,965.27	1,547.16	5,781.01		24,656.28	3,511.85
CAVS - EC Overhead	259018	87,675.00	222.37	5,715.95	3,066.97	80.50	55.68			8,919.10	(156,688.29)
CAVS - HSE Overhead	259019	(554,286.99)		306,620.65	13,323.17	4,929.98	8,721.44	2,336.00		335,931.24	(11,454.25)
CAVS - CMD Overhead	259020	(383,544.03)		362,215.05	19,639.60	16,006.02	(3,864.34)	1,663.38		395,659.71	(26.06)
CAVS - AP Overhead	259021	34,223.71		1,069.00		2,227.48	2,054.50	519.00		5,869.98	28,353.73
ECI Overhead	259022	117,120.84	20,051.80	125,241.77	361.34	1,000.00	265.62			126,868.73	28,001.08
Design Overhead	259023	0.00								0.00	5,293.56
Butler Overhead	259027	0.00		9,943.40	2,182.22	22.75	1,634.53			13,782.90	13,785.00
VP for Research Misc Overhead	259028	0.00	3,977.50							0.00	3,977.50
AOCE - Director O/H	259088	20.00								0.00	20.00
Dean of Students Overhead	259101	(761.53)								0.00	(761.53)
Ag & Bio Engineering Overhead	259103	8,659.21	5,153.45				592.58			592.58	13,220.08
Int Property & Tech Licensing OH	259104	4,601.06	(108.77)							0.00	4,492.29
Ag & Extension Education Overhead	259107	65,387.15	456.30			(3,381.21)	19.83			(3,361.38)	10,952.96
Animal Science Overhead	259113	(11,684.66)					103.35			103.35	(11,788.01)
Biochemistry Overhead	259115	(10,844.43)								0.00	(10,844.43)
Comp Assistive Tech Ctr Overhead	259116	4,857.72								0.00	4,857.72
Human Sciences Overhead	259121	26,384.56		5,286.16		1,015.66	156.13			6,457.95	19,926.61
Landscape Architecture Overhead	259126	13,590.93	1,246.45		1,607.59	(69.08)	2,157.58	6,543.28		10,239.37	247.82
Pontotoc Overhead	259146	402.37				402.37				402.37	0.00
Coastal MS Research & Ext Acad OH	259159	2,634.80								0.00	2,634.80
Remote Sensing Technology Center OH	259191	45,606.07	880,162.24	213,748.16	47,419.77	252,253.19	21,832.49	109,875.18		645,128.79	(40,759.16)
Library Overhead	259201	(1,228.56)								0.00	(1,228.56)
Architecture Research Overhead	259202	31,698.40	15,011.55	9,702.79	2,860.71	(797.51)	4,402.09	1,253.34		17,421.42	26,656.09

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Dean of Architecture Overhead	259288	0.00	2,581.57						0.00	0.00	2,581.57
Dean of Arts & Sciences Overhead	259300	(67,204.68)	21,375.59	1,198.74		(483,171.64)			(481,972.90)	(445,127.39)	(8,983.58)
Cobb Institute Overhead	259304	7,489.94	1,617.32						0.00		9,107.26
Art Department Overhead	259305	(22,860.94)							0.00	500.00	(22,360.94)
Bio-Sciences Overhead	259311	(125,236.01)	64,072.82	(8,028.12)	6,954.17	22,754.99	1,659.10	8,905.35	32,245.49	13,043.46	(80,365.22)
Bio Sci Overhead - Gavini	259317	2,048.00			135.00	39.97	463.60	2,411.00	3,049.57	1,979.00	977.43
Bio Sci Overhead - Brown	259318	1,678.36					243.54	582.19	825.73	3,873.86	4,726.49
Chemistry Overhead	259319	(30,678.44)	110,027.76	40,449.05	11,135.66	7,737.94	8,850.25	42,249.49	110,422.39	54,205.79	23,132.72
Bio Sci Overhead - Ervin	259320	1,386.08	338.89				160.67		160.67	911.47	2,475.77
Bio Sci Overhead - Diehl	259321	4,979.12				29.79	304.68	2,111.00	2,445.47	(585.68)	1,947.97
Mingzhou Jin	259322	0.00	170.57			408.88			408.88	1,728.72	1,490.41
Sandra Eksioglu	259323	0.00					248.64		248.64	1,328.57	1,079.93
Burak Eksioglu	259324	359.87			1,283.48	487.50	34.98		1,805.96	13,221.53	11,775.44
John Usher	259325	0.00					96.61		96.61	12,694.87	12,598.26
Stanley Bullington	259326	0.00					12.49		12.49	11,854.04	11,841.55
Communication Overhead	259327	17,586.66	3,641.54		10,949.20	6,792.18	11,907.84	18,146.02	47,795.24	37,597.14	11,030.15
Allen Greenwood	259328	0.00			2,334.35	1,595.00	139.00		4,068.35	13,190.18	9,121.83
English Overhead	259339	6,854.43			2,634.09	(77.00)		4,364.00	6,921.09	6,543.00	6,476.34
Foreign Languages Overhead	259343	4,997.43	5,078.70				507.91	324.28	832.19	(434.82)	8,809.12
Geosciences Overhead	259349	59,582.61	23,939.78	53,181.14	13,191.10	348.56	225.71		66,946.51	(146.18)	16,429.70
History Overhead	259353	(18,764.49)	4,617.28		8,355.93	2,716.58	1,508.87	299.90	12,881.28	13,500.00	(13,528.49)
Institution for Humanities Overhead	259354	22,236.79			491.74	10,133.03	1,642.11		12,266.88	19,941.00	29,910.91
Mathematics Overhead	259369	(51,337.96)	100.00	2,992.92	19,060.17	5,949.13			28,002.22	20,089.78	(59,150.40)
Philosophy & Religion Overhead	259381	(3,000.28)							0.00		(3,000.28)
Political Science Overhead	259383	15,552.08	8,041.18	451.78	2,902.46	3,155.70	2,717.40	1,124.00	10,351.34	19,977.20	33,219.12
Physics Overhead	259384	150,010.48	55,249.10	0.66	1,295.80	543.91	5,447.33		7,287.70	15,098.35	213,070.23
Physics (Jefferson Lab) Overhead	259385	6,448.89			2,974.99	12,748.38	1,890.94	18,657.41	36,271.72	(7,863.00)	(37,685.83)
Psychology Overhead	259386	3,705.56	72.52	3,818.51	8,085.31	4,264.29	7,475.81	2,863.59	26,507.51	(4,875.06)	(27,604.49)
Stennis Inst of Govt Overhead	259387	1,027.45							0.00		1,027.45
Sociology Overhead	259389	(5,622.14)	22,770.68	14,226.22	1,064.28	97.50	(640.83)	429.00	15,176.17	(1,121.62)	850.75
College of Business Overhead	259400	0.00	1,657.06						0.00		1,657.06
Finance & Economics Overhead	259409	1,406.00							0.00		1,406.00
MSBDC Overhead	259413	0.00	(218.60)						0.00		(218.60)
Div of Business Research Overhead	259420	12,136.98	19,655.91				(45.00)	474.98	429.98	(18,904.77)	12,458.14
Technology Resource Overhead	259421	33,070.16	9,945.61						0.00	(5,669.17)	37,346.60
Dean of Education Overhead	259500	3,243.82	3,742.84		3,548.54	1,724.04			5,272.58	3,500.00	5,214.08
Center for Ed Partnerships Overhead	259504	979.37				500.00			500.00	0.93	480.30
RCU Overhead	259507	22,220.91	76,248.72		872.53	29,330.30	56,165.73	9,602.58	95,971.14	(9,970.12)	(7,471.63)
Educational Leadership Overhead	259511	(1,087.68)							0.00		(1,087.68)
Elem & Secondary Education Overhead	259513	90,392.50	60,168.47	26,083.03	24,699.04	20,001.07	7,133.23	3,225.00	81,141.37	(6,789.83)	62,629.77
Kinesiology Overhead	259517	9,558.30							0.00	1,400.00	10,958.30
Industrial Education Overhead	259523	(83,907.72)	140,439.96	23,437.07	76,137.89	(116,738.08)	47,816.19	33,922.27	64,575.34	(36,800.00)	(44,843.10)
Music Overhead	259527	169.79	100.00	2,848.79	689.55	1,635.00	433.70	1,450.49	7,057.53	563.00	(6,224.74)
Bureau of Educ Resources Overhead	259535	46,155.53							0.00	(10,096.69)	36,058.84
Research Training Center Overhead	259537	166,703.01	67,173.06	39,961.01	10,443.94	11,755.52	6,995.37		69,155.84	(14,743.78)	149,976.45

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
COE & EPY Overhead	259541	109,336.71	4,854.82		8,421.32	3,515.44	1,559.27	2,375.99	15,872.02	8,836.99	107,156.50
Engineering Overhead	259600	(2,049.81)							0.00		(2,049.81)
Aerospace Engineering Overhead	259602	(332,142.58)	230,660.47	34,537.82	2,476.19	4,600.85	5,508.99		47,123.85	(27,689.86)	(176,295.82)
Chemical Engineering Overhead	259603	120,107.02	331,516.97	63,672.85	6,442.81	42,668.45	25,571.80	29,077.69	167,433.60	(132,467.65)	151,722.74
Civil Engineering Overhead	259605	(41,182.57)	53,569.19	97,273.41	2,100.68	4,095.99	2,212.22	987.54	106,669.84	6,925.84	(87,357.38)
Electrical Engineering Overhead	259607	(9,975.87)	275,426.20	15,766.95	4,100.18	44,344.29	5,800.21	58,079.56	128,091.19	1,747.61	139,106.75
ERC-CFS Overhead	259608	1,530,972.96	10,883.19		1,898.12	48,586.62	9,330.50	304,756.06	364,571.30	(106,260.23)	1,071,024.62
Industrial Engineering Overhead	259613	17,800.58	52,260.94			(2,657.36)			(2,657.36)	(53,894.01)	18,824.87
Mechanical Engineering Overhead	259617	41,263.17	187,336.98	17,028.51	9,313.50	29,297.06	16,551.24	14,504.27	86,694.58	28,876.54	170,782.11
Dial Center Overhead	259618	(317,023.04)	681,459.98	93,647.96	10,150.53	67,921.39	13,773.16	1,004.50	186,497.54	16,217.03	194,156.43
MSU Research Overhead	259619	437.20	30.12						0.00	(91,445.31)	(90,977.99)
Computer Science Overhead	259629	360,147.49	174,731.00	13,472.67	19,788.14	6,934.18	6,123.52	3,858.44	50,176.95	(41,105.92)	443,595.62
Ctr for Environmental Studies Ovrhd	259645	0.00	411.95						0.00		411.95
Dean of Engieering Overhead	259688	16,501.06							0.00		16,501.06
Forestry Overhead	259802	(43.93)							0.00		(43.93)
MSU/STRC Overhead	259901	2,386.24							0.00	(2,386.24)	(0.00)
SSRC Overhead	259903	126,679.23	97,702.64	18,466.99	12,070.77	63,473.41	20,108.09	10,972.84	125,092.10	30,858.98	130,148.75
MASEP Overhead	259904	(5.45)							0.00		(5.45)
WRRRI Overhead	259905	(2,429.98)							0.00	144.38	(2,285.60)
Ctr for Safety and Health Overhead	259906	73,468.34	13,797.18		135.19	109.73	475.31	796.40	1,516.63	(3,416.00)	82,332.89
MSCL Overhead	259907	105,400.76	31,817.31	16,672.69	16,298.87	4,893.74	22,185.87	4,778.00	64,829.17	7,204.00	79,592.90
CISSS Overhead	259915	234.01							0.00		234.01
Ctr for Comm/Econ Dev Overhead	259917	(902.02)							0.00	902.02	0.00
Chair-ISSS Overhead	259920	1,033.67	882.75			842.90			842.90		1,073.52
Ctr for Educational Training Tech	259921	(4,556.47)	4,419.00						0.00		(137.47)
Ctr for Math, Science and Tech OH	259922	154,639.60	55,391.59			363.81			363.81	(4,174.00)	205,493.38
MDOT Overhead	259924	51,349.12	13,650.30	2,137.79	414.20	40.00	2,157.76	4,707.55	9,457.30		55,542.12
CAVS Overhead	259926	671,721.25	768,832.62	266,142.64	13,908.46	122,516.29	22,347.94	174,732.38	599,647.71	(236,132.31)	604,773.85
Honors Program Overhead	259934	0.00				36,570.92			36,570.92		(36,570.92)
Terminal Leave Pool	259990	(1,509,821.80)		617,635.26					617,635.26		(2,127,457.06)
Payable Accrual	259996	(25,203.99)				2,005.47	(804.88)	4,068.51	5,269.10		(30,473.09)
Accrued Leave	259999	(134.50)		(134.50)					(134.50)		0.00
MAFES Control Account	260001	147,021.19					(39,374.41)		(39,374.41)		186,395.60
Departmental Support	260100	1,284,705.75		7,832.90			19,950.00		27,782.90	(307,373.16)	949,549.69
MAFES Quality Assurance Unit	260101	838,830.78							0.00	(25,000.00)	813,830.78
Ag & Life Sciences Special Projects	260102	566,882.35		7,130.02		(408.00)	(1,644.50)		5,077.52	1,731.00	563,535.83
KBH Research & Development Fund	260103	(1,384.72)							0.00	1,384.72	0.00
Seed Technology Research Reserve	260104	(126.46)							0.00		(126.46)
Foundation Seed	260105	133,167.65	58,013.11	22,469.30	32.00	36,894.42	6,753.28	249.99	66,398.99		124,781.77
Animal Science Meats Lab	260106	2,058.91	71,909.12	152.82		13,637.99	51,518.94	(59.99)	65,249.76	(1,368.20)	7,350.07
MAFES Printing/Publishing/Distribut	260109	37,172.28					61,859.23	31,398.63	93,257.86	60,000.00	3,914.42
Entomology	260110	3,212.00							0.00		3,212.00
Dairy Manufacturing	260112	577,437.80	1,553,867.67	467,346.07	1,349.75	28,163.40	709,500.02	11,883.37	1,218,242.61	(210,843.00)	702,219.86
Creech - Root-Knot Nematodes	260113	4,844.61					2,601.12	2,243.49	4,844.61		0.00
MAFES Surplus Property	260114	177,491.17				20,323.90	695.94		21,019.84		156,471.33

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Poultry Science/Sales Over Budget	260115	3,133.30		468.24		43.00			511.24		2,622.06
Luitpold Pharmaceuticals	260116	(749.64)							0.00	749.64	0.00
A.B.McKay Lab	260117	77,881.55				9,489.60	4,522.40	348.00	14,360.00		63,521.55
College of Ag & Life Sciences	260118	0.00		6,364.26					6,364.26		(6,364.26)
Brown Loam	260123	26,153.94					160.00	1,644.00	1,804.00		24,349.94
Coastal Plains	260124	0.00	52,753.16						0.00		52,753.16
DBES Forest Management	260125	41,108.39							0.00		41,108.39
Culinary Research Revolving Fund	260126	541.87	23,010.00		208.03	4,117.12	11,992.44		16,317.59		7,234.28
Foundation Sweet Potatoes	260128	26,863.32	19,771.00			3,048.76	4,042.36		7,091.12		39,543.20
Emergency & Equipment-Food Science	260129	1,327.84							0.00		1,327.84
Auction/Equipment Repair & Replace	260130	1,163,706.38	273,510.63			5,757.44	8,643.58	331,747.13	346,148.15	(471,249.26)	619,819.60
Truck Crops	260131	8,515.87	12,749.05		3,068.64	240.40	9,768.56		13,077.60		8,187.32
Insect Rearing	260132	61,044.67	14,360.00	3,027.87	605.20	13,168.93	7,823.74	79.00	24,704.74		50,699.93
Juice Research Revolving Fund	260133	5,018.23	26,546.25	408.06	147.72	1,236.85	13,637.66	200.00	15,630.29		15,934.19
Societal Risks Unit	260136	14,486.31			3,236.87	1,358.68	212.23		4,807.78		9,678.53
MAFES Conference Center	260137	51,112.30				5,822.21	6,507.48	1,698.00	14,027.69		37,084.61
Aquaculture Research Enhancement	260139	781,574.49							0.00		781,574.49
SD-MAFES	260140	(519,238.10)	114,321.16			38,202.60	3,094.79	29,455.53	70,752.92	(12,423.61)	(488,093.47)
Weed Science Greenhouse	260141	2,613.44					5.80		5.80		2,607.64
SSRC Workshops	260143	67.78		4,269.77	4,933.59	1,480.96	1,674.53	742.29	13,101.14	150,000.00	136,966.64
Food Science Institute	260145	4,354.21				590.76			590.76		3,763.45
ADS Nutrition Lab	260147	1,782.17	23,526.00	7,404.95		864.64	17,099.37	3,088.00	28,456.96	(4,125.72)	(7,274.51)
ADS Faculty Discretionary Funds	260148	2,384.23	9,200.00	1,427.75	2,042.75	516.57	5,114.85	40,980.09	50,082.01	84,197.32	45,699.54
NSF Grad Research Fellowship	260150		2,638.02						0.00		2,638.02
MAFES Scientist Start-up Fund	260151	1,345,715.50							0.00	(343,626.97)	1,002,088.53
Cochran Program Management	260152	612.79							0.00		612.79
Magnolia Botanical Gardens	260154	(581.56)	4,254.21	4,194.22					4,194.22		(521.57)
MS Health Policy Center	260155	(149.98)				1.80			1.80	151.78	(0.00)
Summer Camp for Hort/LA	260156	2,050.90		262.77		75.00	(285.00)		52.77	(1,998.13)	0.00
CMREC - Special Projects	260157	16,187.89	5,500.00			2,401.93	422.00	18,153.14	20,977.07	16,538.00	17,248.82
Rose Garden - MAFES	260158	0.00		4,147.20		51,966.83	52,102.65	213.22	108,429.90	104,891.16	(3,538.74)
Lease Purchase Pool - MAFES	260159	455,750.63							0.00	(16,538.00)	439,212.63
Branch Station Renovations - MAFES	260160	900,000.00				195.77		17,550.71	17,746.48	(40,000.00)	842,253.52
Future Commitments - MAFES	260161	207,984.84							0.00	(107,500.00)	100,484.84
Data Management Planning - MAFES	260162	384,000.00				635.00		4,495.00	5,130.00		378,870.00
Pond Maintenance & Rental	260163	15,237.04	20,505.06			8,830.50			8,830.50		26,911.60
NMREC Reserve	260164	113,607.65	8,450.89	13,040.83	500.00	1,540.00	1,277.54	9,660.31	26,018.68	(9,245.12)	86,794.74
ERIC Support	260165	16,047.60		16,135.65	1,137.21				17,272.86	1,225.26	0.00
Foundation Herds	260166	(14,730.72)	14,992.53	29,257.33					29,257.33	1,601.00	(27,394.52)
Research Support/Experimental Stats	260167	1,800.00							0.00		1,800.00
MAFES/Social Science Research	260168	158,872.44		141,497.79	427.81	3,310.01	1,071.39	1,992.00	148,299.00	350,000.00	360,573.44
Future Mississippi	260169	13,646.62		61,157.94	2,857.48	12,800.00	74.50		76,889.92	300,000.00	236,756.70
Ag & Bio Engr. Shop	260170	3,250.58	11,672.40			(614.87)	4,461.94		3,847.07		11,075.91
Landscape Architecture Startup Fund	260171	99,563.56		8,208.97	6,536.77	2,483.60	913.24	9,174.10	27,316.68	102,500.00	174,746.88
MS in Motion	260172	0.00		40,869.16	11,238.96	977.80	54,069.58	7,828.78	114,984.28	201,750.00	86,765.72

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Garrison Laboratory Operating	260178	0.00	6,600.00						0.00	(3,413.94)	3,186.06
Research & Ext. Centers: R & R	260179	0.00	580,436.30						0.00		580,436.30
Southern Rural Dev - MAFES Support	261018	14,131.81				11,610.00			11,610.00	7,500.00	10,021.81
Indirect Cost Recoveries	261101	3,383,954.78	1,018,736.84	12,405.18					12,405.18	(1,706,917.35)	2,683,369.09
MAFES Maintenance	261105	941,473.73		3,651.36					3,651.36		937,822.37
MAFES Sales Store	261112	147,481.39	2,148,405.44	153,621.62	119.26	242,918.71	1,621,562.58	9,029.50	2,027,251.67		268,635.16
Delta Branch Station - Proj #500	261125	34,347.31	20.00			291.08	549.38		840.46		33,526.85
Residence Rentals - MAFES	261301	255,985.56	47,776.96	17,057.99		34,811.65	11,166.28	4,151.00	67,186.92		236,575.60
Black Belt Reserve	261305	121,483.48	2,400.00						0.00		123,883.48
Seed Royalties	261401	1,334,831.71	134,345.19			10,120.79			10,120.79		1,459,056.11
Foundation Seed/Variety Testing	262105	347,690.29	253,450.00	140,182.93	790.32	51,408.91	42,944.24	6,181.39	241,507.79	(2,000.00)	357,632.50
Vice-President - Research Reserve	262301	585,008.20		57,113.38		16,363.02	3,124.00		76,600.40	280,945.73	789,353.53
Motor Pool	263105	1,634.86	329,413.74	82,250.09		13,089.09	263,302.07		358,641.25		(27,592.65)
Administration/Special Projects	263301	3,425,905.49	1,052,466.51	58,503.91	1,000.00	160,307.89	82,207.49	320,486.00	622,505.29	(428,225.43)	3,427,641.28
Livestock Revolving - MAFES	263401	195,876.12	189,369.13			4,164.00	4,968.36	101,409.69	110,542.05		274,703.20
ADS Lease Purchase	264700	0.00				4,125.72			4,125.72	4,125.72	0.00
Central MS Lease Purchase	264701	0.00				4,789.18			4,789.18	4,710.00	(79.18)
Ag Economics Residual	265105	53,296.70		6,378.67	6,543.19	143.00	459.55	5,296.24	18,820.65	336,326.30	370,802.35
International Programs Residual	265143	0.00							0.00		0.00
Food Science and Technology Residual	266012	153,917.61	3,750.00	19,979.56	2,592.87	15,541.49	21,790.60	16,003.27	75,907.79	(6,813.09)	74,946.73
Timber Sales	266101	994,251.19				3,372.80	13,543.70		16,916.50		977,334.69
Plant Sciences Revolving	266105	42,041.42	75,721.49	3,131.18	130.22	33,617.04	19,670.29		56,548.73		61,214.18
Plant & Soil Sciences Residual-Barn	266111	4,493.49							0.00	(2,743.44)	1,750.05
Animal & Dairy Sciences Residual	266113	13,453.99		10,143.36		125.30			10,268.66	(45.33)	3,140.00
Truck Crops Branch Residual	266135	1,980.50				8,796.00			8,796.00	11,646.47	4,830.97
CMREC Residual Account	266157	0.00			5,485.29	150.00	540.88		6,176.17	9,006.07	2,829.90
Coastal Res & Ext Ctr Residual	266159	251,614.95							0.00		251,614.95
Southern Rural Dev Center Overhead	269018	85,555.98	12,988.71			9,354.42	1,867.50	3,872.00	15,093.92	7,144.09	90,594.86
Agricultural Economics Overhead	269102	176,494.39	53,218.64	23,928.84	15,702.30	6,922.62	3,666.77	156.02	50,376.55	5,920.44	185,256.92
Agricultural Engineering Overhead	269103	505,862.94	239,583.45	5,347.07	8,002.38	15,813.72	12,907.73	12,709.31	54,780.21	220,374.99	911,041.17
PSS Research Overhead	269104	593,844.33	198,460.79	86,236.21	2,574.27	26,876.77	39,510.73	163,309.23	318,507.21	56,791.92	530,589.83
ARC Reserve Overhead	269105	17,024.17	8,435.16	5,928.80		5.00	2,416.29		8,350.09		17,109.24
Animal Science Rsrch Rsrv Overhead	269106	20,512.94	15,577.95	11,371.25		17,381.40	8,281.54	7,120.00	44,154.19	11,802.50	3,739.20
Biochemistry Overhead	269107	790,933.00	95,251.95	25,608.57	951.23	237.98	6,092.60	9,467.06	42,357.44	(16,721.52)	827,105.99
Poultry Science Overhead	269108	3,429.59							0.00		3,429.59
Entomology Overhead	269110	217,012.36	45,972.96	78,303.31		976.76			79,280.07	(2,934.38)	180,770.87
Food Science & Technology Overhead	269112	17,672.64	17,925.05	15,724.60	2,715.17	19,218.35	12,812.15	999.04	51,469.31	24,500.00	8,628.38
Horticulture Overhead	269113	0.00							0.00		0.00
Poultry Science Overhead	269115	103,188.07	44,300.41	5,799.45		16,351.67		2,881.60	25,032.72	72,671.50	195,127.26
NMREC Horticulture Overhead	269116	8,014.07	13,984.66	695.35		62.50	22.79	9,672.32	10,452.96	(81.50)	11,464.27
Soc Science Research Rsrv Overhead	269119	230,564.33	92,409.39	16,264.82	6,790.34	7,369.86	13,153.41	60,280.24	103,858.67	(3,647.05)	215,468.00
Brown Loam Overhead	269123	20,713.45	41,350.72			523.22	1,663.69	18,972.08	21,158.99	(3,521.08)	37,384.10
Coastal Plains Overhead	269124	368,582.26	66,752.63	28,060.29	1,135.91	22,097.12	40,773.80	9,365.75	101,432.87		333,902.02
Delta Overhead	269125	517,894.02	48,056.75	5,139.01		26,872.75	3,765.38	35,656.85	71,433.99	(2,600.00)	491,916.78
North Mississippi Overhead	269127	265,027.18	(7,772.46)						0.00		257,254.72

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Northeast Mississippi Overhead	269128	1,661.51	2,043.16	2,818.18		(403.73)	358.64		2,773.09	2,877.59	3,809.17
South Mississippi Overhead	269130	23,932.01	15,335.96			514.95	1,554.97	737.27	2,807.19		36,460.78
Truck Crops Overhead	269131	20,644.54	8,118.28		(156.00)	(189.05)			(345.05)		29,107.87
Eastern Aq Unit (W & F) Overhead	269134	(1,935.48)	106.60	12,366.82	5,037.19	37,606.85	4,436.69	35,800.30	95,247.85	175,929.11	78,852.38
Library Overhead (MAFES)	269135	0.00							0.00	20,002.35	20,002.35
Prairie Overhead	269139	2,543.53	13,914.34				565.00		565.00		15,892.87
Pontotoc Overhead	269146	20,619.94	5,479.92			4,009.81	1,058.43		5,068.24	(4,792.31)	16,239.31
Central MS Research & Ext Overhead	269157	5,631.89	645.00	187.14					187.14		6,089.75
Coastal Res & Ext Center Overhead	269159	126,056.58	60,136.03	17,153.39	2,784.32	(1,360.75)	(3,016.32)	8,872.74	24,433.38	(13,561.81)	148,197.42
Thad Cochran Aquaculture Overhead	269162	(10,725.72)	237.56		(133.50)				(133.50)	(2,303.36)	(12,658.02)
Human Sciences Overhead	269174	123,793.67	6,825.00	7,377.69	1,624.70	6,386.80	10,088.09	7,014.18	32,491.46		98,127.21
Life Sciences and Biotechnology OH	269181	283,318.68	104,818.45						0.00	106,000.00	494,137.13
Remote Sensing Overhead	269191	282,628.19	93,752.08	9,462.94			4,992.15		14,455.09	(206,808.82)	155,116.36
Agri Business Institute Overhead	269417	73,746.89		33,890.38					33,890.38		39,856.51
PERS 1\$ Credit	269992	0.00							0.00	(7,659.37)	(7,659.37)
Payable Accrual	269996	(53,054.27)				95,000.00	(9,576.49)	(43,477.78)	41,945.73		(95,000.00)
Accrued Leave	269999	0.00		0.12					0.12		(0.12)
Wildlife Furbearer Symposium	270101	(208.10)							0.00		(208.10)
SD-Forest Products Lab	270102	0.00	4,768.51			2,520.00	1,470.00	49,391.13	53,381.13		(48,612.62)
Forestry Computer Account	270103	62,131.54	11,267.00	7,375.22		3,037.00		26,919.06	37,331.28	25,000.00	61,067.26
SD-Wildlife & Fisheries	270104	(7,620.69)							0.00		(7,620.69)
SD-Forestry	270105	(223.79)							0.00		(223.79)
SD-School Forest	270106	(1,161.86)							0.00		(1,161.86)
SD-Forest Products Building #3	270107	(54,725.61)							0.00		(54,725.61)
FWRC Special Activities	270108	386,828.49	124,332.95	11,127.06	1,632.91	14,878.63	21,640.96		49,279.56	(6,164.27)	455,717.61
Special Projects	270109	234,353.39		18,347.86	751.18	6,040.89	6,017.10	26,257.74	57,414.77	(22,635.00)	154,303.62
Human Dim & Conserv Law Enforce Lab	270110	6,037.33	12,000.00	44,322.63	3,960.47	(99,993.65)	8,631.86	5,015.02	(38,063.67)		56,101.00
SD - Black Prairie Wildlife Mgt	270111	2,739.82					2,739.82		2,739.82		0.00
Lab Instrumentation	270114	5,000.00							0.00		5,000.00
Wildlife&Fisheries Special Account	270115	(6,610.32)		(1,387.87)	(2,979.21)	1,172.94	3,244.58	6,368.21	6,418.65	(4,511.37)	(17,540.34)
Forestry Research Activities	270116	458,263.91	42,509.50	28,969.83	1,438.66	(23,293.25)	45,080.63	20,830.76	73,026.63	(1,493.01)	426,253.77
Forest Products Research Activities	270117	266,106.06	65,896.99	16,598.06	20,824.76	24,380.48	17,675.41	22,371.41	101,850.12	37,724.83	267,877.76
Wildlife & Fisheries Research Activ	270119	136,404.46	26,371.10	21,351.72	22,032.12	920.26	11,588.76	60,834.40	116,727.26	(2,656.26)	43,392.04
Forestry Lab Charges	270120	27,417.13	19,352.00	8,153.90		(1,104.01)	11,582.90		18,632.79		28,136.34
Title III Wood Magic SF	270122	7,285.54	28,792.10		3,665.94	5,136.58	2,705.11	1,218.00	12,725.63		23,352.01
Research Account	270123	85,667.82		5,613.97	(8,195.93)	(2,265.41)	(1,074.42)	5,710.01	(211.78)	(1.33)	85,878.27
CFR & FWRC Publications Editor	270124	31,284.24		4,808.83	2,133.16	(182.32)	16,786.27	2,866.40	26,412.34		4,871.90
Wildlife&Fisheries Special Account	270125	26,609.93	15,000.00		1,841.95	1,852.10	836.85		4,530.90		37,079.03
Water Resources Research Inst. Conf	270126	(8,878.58)	15,980.00	237.87		2,234.70	9,193.77		11,666.34	28,987.82	24,422.90
Industrial Outreach Service	270127	0.00	61,333.00	47,232.73	3,477.19	19,171.41	21,982.47	1,044.79	92,908.59	432,215.66	400,640.07
Natural Resources Summer Camp	270128	0.00	2,800.00	1,221.38	767.23	2,880.40	3,426.29		8,295.30	1,814.27	(3,681.03)
Forest Products Short Courses	270136	(418.16)							0.00		(418.16)
FWRC - Conferences and Workshops	270139	418.16							0.00		418.16
GIS Maintenance Account	270803	2,518.74				637.78	1,556.49		2,194.27		324.47



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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007	
Forest Prod Sample Analyses on GCMS	271136	2,845.73					301.39		301.39		2,544.34	
FWRC - Computer Use	271138	(14,166.56)					1,702.00		1,702.00	53,478.00	37,609.44	
Wildlife Society Bulletin	271803	99,999.59							0.00		99,999.59	
FWRC - Administration	272138	327,367.33	291,305.74	232,629.10	(23,821.61)		72,107.18	145,263.29	69,954.32	496,132.28	(178,935.79)	(56,395.00)
Patents & Trademarks	273136	486.41	4,357.95				9,048.73			9,048.73	(4,204.37)	
SFR - Transportation	273138	83,701.04	29,000.00		30,751.08		121.16	4,092.04		34,964.28	10,000.00	87,736.76
CFR & FWRC Lease Payments	274701	0.00					21,405.34			21,405.34		(21,405.34)
Forestry Lease Payment	274702	0.00	4,007.90				8,776.40			8,776.40		(4,768.50)
Water Resources Res Residual	276128	25,706.07					18.12			18.12	12,245.24	37,933.19
Forest Products Lab Residual	276805	253.66							0.00		(254.00)	(0.34)
RIP (04) - Forestry (Sun)	277001	3,637.96			123.00			1,050.68	189.00	1,362.68		2,275.28
RIP 2007 Shi - Forest Prod	277223	0.00						321.37	2,145.48	2,466.85		(2,466.85)
Forestry Overhead	279111	110,485.91	63,219.04	2,820.95	35,225.76		(7,830.03)	2,458.61	15,762.78	48,438.07	20,192.91	145,459.79
Water Resources Res Overhead	279127	115,825.94	53,814.26	18,846.90	9,814.04		14,983.19	693.60	698.99	45,036.72	(19,343.57)	105,259.91
MS Coop Fish/Wildlife Res Overhead	279133	54,593.73			52.00		3,212.25	2,869.37		6,133.62		48,460.11
Wildlife & Fisheries Overhead	279134	(46,673.54)	57,161.49	(59,066.79)	6,652.67		(60,884.60)	4,077.61	1,523.26	(107,697.85)	9,705.12	127,890.92
Forest Products Overhead	279136	373,186.93	209,023.97	8,595.28	5,771.41		11,978.62	9,455.37	41,647.65	77,448.33	(188,851.88)	315,910.69
Forest/Wildlife Research Ctr Overhd	279138	547,814.46	561,051.44	5,929.32	21,782.54		25,274.28	12,139.31	3,976.60	69,102.05	(178,863.91)	860,899.94
IOS Indirect Cost Recovery	279196	0.00	27,105.34				8,000.00	198.48		8,198.48	8,220.00	27,126.86
Accounts Payable Accrual	279996	(17,503.16)							(13,224.16)	(13,224.16)		(4,279.00)
Conferences/Workshops/Seminars-#203	280203	(1,378.26)								0.00		(1,378.26)
Conferences/Workshops/Seminars-#204	280204	(8,025.32)					559.41			559.41		(8,584.73)
Publication Sales - SRDC	280211	(25.69)								0.00		(25.69)
Emergency Management	280216	0.00	100.00							0.00		100.00
Special Project Residual -Proj #222	280222	3,455.75					1,075.25			1,075.25		2,380.50
Special Project Residual -Proj #224	280224	0.00					60.00			60.00		(60.00)
SD-MSUES	280231	3,220.00								0.00		3,220.00
Industrial Outreach	280237	0.00		200.76	(122.82)					77.94		(77.94)
GIS Mapping	280402	566.00	432.00							0.00		998.00
Remote Sensing Workshops	280403	(172.66)	16,618.71					131.70		131.70		16,314.35
Agricultural Economics Overhead	289107	(23.50)								0.00		(23.50)
E&CRD Overhead	289108	(364.75)								0.00		(364.75)
Plant & Soil Sciences Ext Overhead	289111	(10.40)								0.00		(10.40)
CVM Speaker Series	290002	8,091.87								0.00		8,091.87
CVM Diagnostic Operations	290003	(521.87)								0.00		(521.87)
CVM Faculty Start-up Funds	290010	0.00								0.00	68,201.00	68,201.00
Flow Cytometer	290121	1,347.80	3,281.25				(56.25)	(60.44)		(116.69)		4,745.74
Analytical Support/Food Safety Lab	290182	(31,355.27)								0.00	31,355.27	0.00
Ctr for Environmental Health Study	290645	(1,052.31)								0.00		(1,052.31)
Research Residual	291820	698,352.80	200,021.07	315,114.25	31,509.30		19,908.42	105,074.70	2,537.65	474,144.32	101,984.40	526,213.95
MVDL Residual	291831	162,577.98	104,512.00	66,006.74				1,679.86		67,686.60	5,720.54	205,123.92
LARAC Operations	292801	101,712.54	342,574.16	47,325.93	1,525.61		70,426.85	233,121.79	6,411.36	358,811.54		85,475.16
P&G Residual	296820	(8,958.55)	9,000.00				4,909.56	2,940.53		7,850.09		(7,808.64)
RIP (04) - CVM (Eells)	297001	646.53								0.00		646.53
ECFVG	299005	(302.79)								0.00		(302.79)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Research Overhead	299121	937,394.05	356,609.12	57,699.35	10,536.91	32,386.13	8,195.11	2,120.49	110,937.99	(22,570.90)	1,160,494.28
Ctr for Bio-Medical Research Overhd	299600	394,123.69	37,164.91	33,676.30	3,279.64	4,174.71	641.62		41,772.27	(35,326.26)	354,190.07
CEHS Overhead	299645	249,797.15	82,037.24			3,687.17	2,474.15		6,161.32	(202.08)	325,470.99
CVM Dean's Overhead	299800	24,643.91	47.29	(0.01)					(0.01)		24,691.21
<b>SUBTOTAL</b>		<u>36,873,817.69</u>	<u>20,309,680.88</u>	<u>7,104,744.76</u>	<u>983,026.03</u>	<u>3,071,478.79</u>	<u>5,004,206.63</u>	<u>3,880,471.18</u>	<u>20,043,927.39</u>	<u>424,213.38</u>	<u>37,563,784.56</u>
Less Interdepartmental Activity			<u>(3,227,998.42)</u>			<u>(3,071,478.79)</u>	<u>(156,519.63)</u>		<u>(3,227,998.42)</u>		<u>0.00</u>
<b>TOTAL RESEARCH</b>		<u>36,873,817.69</u>	<u>17,081,682.46</u>	<u>7,104,744.76</u>	<u>983,026.03</u>	<u>0.00</u>	<u>4,847,687.00</u>	<u>3,880,471.18</u>	<u>16,815,928.97</u>	<u>424,213.38</u>	<u>37,563,784.56</u>
<b>PUBLIC SERVICE</b>											
MCASP Operations	240003	189,435.55							0.00		189,435.55
Nematode Diagnostic Laboratory	240004	12,202.08	24,937.50	54,488.23	212.82	816.52	1,245.24		56,762.81	20,160.23	537.00
Agricultural Communications	240606	(173,009.73)		115,417.71	768.46				116,186.17		(289,195.90)
Graphics - Research in Design	241608	2,591.76							0.00		2,591.76
University Television Center	244002	(106.53)							0.00		(106.53)
SEDI Alumni Workshop	250074	0.00							0.00	(793.89)	(793.89)
Grad Studies in Business - DL	250097	3,300.00							0.00		3,300.00
CGS Solid Waste Recycling & Mktg	250121	1,431.83		3,098.76			601.06		3,699.82		(2,267.99)
FileMaker Personnel Database	250172	(107.64)							0.00		(107.64)
Impaired Driving Behaviors	250173	5,669.92							0.00		5,669.92
Jackson Community Design Center	250204	146.46							0.00		146.46
H. Toghiani Discretionary Fund	250209	100.00							0.00		100.00
Tax Seminars	250240	70,289.83	42,183.96		3,142.74	7,096.78	14,804.36		25,043.88	(9,483.00)	77,946.91
Diff Equations/Comp Sim Conference	250369	(503.43)							0.00		(503.43)
SEDI Training	250382	(33,363.05)	32,330.00	6,544.90	1,099.40	22,899.48	14,088.76		44,632.54	31,382.45	(14,283.14)
SCUPSO Annual Conference	250387	(5,372.52)							0.00	5,372.52	0.00
INST Support	250429	80.00	(80.00)						0.00		0.00
Mississippi Quarterly Subscriptions	250431	105,279.17	25,390.54	45,048.54		8,373.85	3,184.15	2,816.00	59,422.54	(1,286.51)	69,960.66
MCCFP	250438	5,982.92	11,000.00		114.86	16,006.12	2,435.99		18,556.97		(1,574.05)
Camp Jabber Jaw	250439	8,018.03	4,740.00			200.00	1,301.63	499.99	2,001.62		10,756.41
Project Impact Operations	250452	3,139.94	2,025.00	5,166.51		113.59	(2.42)		5,277.68	492.97	380.23
CAVS - Extension Workshop Fund	250466	23,481.75	(10,953.50)		166.84				166.84		12,361.41
NACADA Region IV Conference	250488	600.00							0.00		600.00
Summer Algebra Project	250501	3,522.12							0.00		3,522.12
VPFA Administrative Incom	250502	(139,665.69)							0.00		(139,665.69)
Curr Coord Unit Publications	250507	48,268.90	11,447.40			1,713.99	43,669.95	11,820.23	57,204.17	(2,000.00)	512.13
CETT Service	250519	7,728.48							0.00		7,728.48
Writing/Thinking Institute	250536	14,330.82	2,915.00		58.74	9,643.06	1,069.98		10,771.78		6,474.04
Counseling Laboratory	250541	4,384.82							0.00		4,384.82
Counseling and School Psych Clinic	250542	2,583.19				46.93	1,678.40		1,725.33		857.86
Engineering Student Council	250600	2,000.00					60.88		60.88		1,939.12
Raspet Operations	250601	1,283.00							0.00		1,283.00
CAVS/EXT MEP Working Fund	250604	6,400.00				48.00			48.00		6,352.00
Parking Management	250614	0.00							0.00	(49,294.04)	(49,294.04)
MS Science and Engineering Fair	250688	2,237.23	7,590.00	1,184.58	6,742.90	5,177.05	7,802.77		20,907.30		(11,080.07)
Designated Literacy	250697	0.00			1,905.15	374.06	1,353.05		3,632.26	14,157.03	10,524.77

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
Security - Activities	250709	(837.36)						0.00		(837.36)
IEEE E-Ship Technologies Symposium	250727	0.00		68.90	99.89	743.93		912.72		(912.72)
Economic Development - Ray	250729	0.00	1,974.42	964.57	250.00	232.30		3,421.29	9,000.00	5,578.71
FL - Japanese Business Etiquette	250759	0.00	5,000.00					0.00		5,000.00
Human Sciences-Workshop	251122	1,180.49	40,758.20	26,434.72	251.25	14,232.11		40,918.08	12,368.00	13,388.61
Statistical & Mathematical Services	251369	2,933.26						0.00		2,933.26
Governing Institute for Mayors	251382	732.18						0.00	(732.18)	0.00
Reading Diag & Remediation Service	251514	1,060.48				90.22		90.22		970.26
Survey Research Unit	251903	0.00	6,470.71					6,470.71		(6,470.71)
Laser Light Scat Photo Maintenance	252319	29,422.62	7,393.60		19.92	660.69		8,074.21		21,348.41
Business Services Contingency Acct	252401	15,199.11	1,000.00	3,982.07			1,145.00	5,127.07		11,072.04
Transactions on Education	252431	(2,964.72)						0.00		(2,964.72)
Transactions on Education	252607	6,904.90			35.00			35.00		6,869.90
Mississippi Quarterly Operating	253431	12,737.50			96.77			96.77		12,640.73
SSRC/ Vehicle Maintenance	253904	11,075.63		(28,807.37)	6,588.63	10,748.04	19,181.99	7,711.29		3,364.34
Legislative Roundtable Forum	254387	210.13						0.00	(210.13)	0.00
STS+	254604	(54,379.83)						0.00		(54,379.83)
Electrical Engineering Testing	254607	41,804.73	95,000.00	37,067.92	10,551.44	5,118.46	69.88	59,379.16		77,425.57
CAD Fair Operations	254613	(0.28)						0.00		(0.28)
CATC Residual	256116	1,125.00				916.01	97.76	1,013.77		111.23
Early Childhood Institute Residual	256123	14,440.39						0.00		14,440.39
Stennis Institute Residual	256382	33,920.25	7,500.00	52,210.06	297.33	(374.57)	236.04	52,368.86	14,708.85	3,760.24
Counselor Education Residual	256541	(478.26)						0.00		(478.26)
Banner Payroll Clearing	256999	24.82	170.18					170.18		(145.36)
Terminated Employee Pay Clearing	257999	(2,822.33)	(2,822.33)					(2,822.33)		0.00
CAVS - EC Overhead	259018	(816.34)		296.95	804.20			1,101.15		(1,917.49)
ECI Overhead	259022	0.00		458.59	5.46			464.05		(464.05)
MSCAT Designated Fund	259026	0.00	365,138.09					0.00		365,138.09
Comp Assistive Tech Ctr Overhead	259116	985.21	13,378.05					0.00	(14,506.25)	(142.99)
Entomology Overhead	259119	(0.60)	0.60					0.00		0.00
Human Sciences Overhead	259121	(980.97)						0.00		(980.97)
Landscape Architecture Overhead	259126	(2,742.72)						0.00		(2,742.72)
CETT-CREATE Overhead	259147	184,600.46	34,154.93			20.00		20.00	(7,263.50)	211,471.89
Architecture Research Overhead	259202	(76.88)						0.00		(76.88)
Cobb Institute Overhead	259304	(23.95)						0.00		(23.95)
Stennis Institute Overhead	259382	(0.14)						0.00		(0.14)
Stennis Inst of Govt Overhead	259387	71,625.39	35,513.90	22,871.07	16,399.37	17,629.77	7,495.33	3,398.00	(22,769.21)	16,576.54
Sociology Overhead	259389	224.70	(224.70)					0.00		0.00
Business Services Overhead	259401	47,222.87	1,397.40					182.00	(2,004.00)	46,434.27
MSBDC Overhead	259413	(57.61)	43.75					0.00	(13.00)	(26.86)
Div of Business Research Overhead	259420	2,174.86	3,856.71					0.00		6,031.57
Technology Resource Overhead	259421	0.00					1,873.00	1,873.00	(1,538.00)	(3,411.00)
RCU Overhead	259507	(62.46)				(38.58)		(38.58)		(23.88)
Elem & Secondary Education Overhead	259513	(231.88)						0.00		(231.88)
Writing/Thinking Inst Overhead	259536	63,665.79	13,308.13	10,384.17	586.19	20,086.92	16,978.50	7,233.61	(3,459.21)	18,245.32

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007
Civil Engineering Overhead	259605	(11,010.14)						0.00		(11,010.14)
Electrical Engineering Overhead	259607	990.42						0.00		990.42
Dial Center Overhead	259618	172.80						0.00		172.80
SSRC Overhead	259903	(66.74)						0.00		(66.74)
MASEP Overhead	259904	17,327.96	21,988.45		17,669.81	935.76		18,605.57	2,540.24	23,251.08
Terminal Leave Pool	259990	(781,734.41)	368,750.85					368,750.85		(1,150,485.26)
Payable Accrual	259996	0.00						0.00		0.00
Truck Crops	260131	(160.00)						0.00		(160.00)
SD-MAFES	260140	(27.06)						0.00		(27.06)
Residence Rentals - MAFES	261301	(22.37)						0.00		(22.37)
Entomology Overhead	269110	(171.93)						0.00		(171.93)
Coastal Res & Ext Center Overhead	269159	5.51						0.00		5.51
Thad Cochran Aquaculture Overhead	269162	15,320.02						0.00		15,320.02
Remote Sensing Overhead	269191	(50.32)						0.00	50.32	0.00
Forest Products Research Activities	270117	6,000.00						0.00		6,000.00
Wildlife & Fisheries Research Activ	270119	798.71						0.00		798.71
Title III Wood Magic SF	270122	0.00		124.00				124.00		(124.00)
Research Account	270123	(796.39)						0.00		(796.39)
Industrial Outreach Service	270127	0.00						0.00	(135,529.00)	(135,529.00)
MS Coop Fish/Wildlife Res Overhead	279133	(407.11)						0.00		(407.11)
Wildlife & Fisheries Overhead	279134	2,529.94						0.00		2,529.94
Farmers Institute	280200	128,712.02				1,075.95		1,075.95		127,636.07
Special Project Residual - Proj 201	280201	4,715,271.35	586,580.95	6,025.12	240.00	13,026.56		19,291.68	127,855.66	5,410,416.28
Conferences/Workshops/Seminars-#203	280203	161,294.93	79,686.16	23,217.73	4,856.84	8,831.71	58,908.15	95,814.43	(50.00)	145,116.66
Conferences/Workshops/Seminars-#204	280204	64,328.99	69,066.50		6,733.31	13,614.85	38,960.73	59,308.89	(438.26)	73,648.34
Extension Agricenter Activities	280206	278,195.99	143,796.93			16,420.90	23,736.23	42,083.05	18,583.26	358,336.00
Recycling Ed. Program-Desoto County	280207	500.00						0.00		500.00
Municipal Programs	280208	4,460.67	57,855.39	23,170.69	2,154.68	21,292.31	16,951.03	63,568.71		(1,252.65)
Tax Assessor Programs	280209	107,747.00	73,777.20	29,320.49	455.79	111,037.84	33,688.65	174,502.77		7,021.43
Publication Sales	280210	33.57	2,061.00			1,098.07	12,896.84	13,994.91	11,901.30	0.96
Publication Sales - SRDC	280211	2,667.00	699.40	866.14	283.67		(3,741.10)	514.85	(2,076.44)	5,442.84
Revolving Swine Demonstration	280213	23,468.70				6,941.48	2,949.28	7,664.60		5,913.34
Emergency Management	280216	17,757.70	572,367.61	26,028.87	19,624.98	695,083.37	55,561.20	14,557.65	810,856.07	113,278.52
County Programs	280220	20,058.40	89,379.04	12,353.53	238.36	20,679.55	65,636.14	98,907.58		10,529.86
Penalty Mail Reserve	280221	77,556.72	17,740.00			51,703.97	42.00	51,745.97		43,550.75
Special Project Residual -Proj #222	280222	(3,414.80)		(3,259.10)			(1,168.20)	(4,427.30)	10,052.18	11,064.68
Special Project Residual -Proj #224	280224	3,673.79	3,700.00		(575.00)	(667.52)	1,238.52	(4.00)		7,377.79
EACE wps/PAT	280225	14,675.67		7,410.14				7,410.14		7,265.53
Crosby Arboretum Funds	280228	45,603.77	44,228.25	5,398.44		(11.83)	(7,380.11)	10,637.89		81,187.63
CMREC - Pesticide Education	280229	4,449.56	18,835.00	187.13			4,824.13	5,011.26		18,273.30
Regional Development	280230	32,569.08						0.00		32,569.08
SD-MSUES	280231	(20,526.78)	42,184.09		211.86			2,670.99		18,774.46
CAS Service Account	280232	18,187.84	145,448.76		10,362.33	160.56	7,212.12	11,215.25		134,686.34
ASRED Workshops	280233	4,893.79						0.00		4,893.79
Food Science Institute	280234	17,471.07						0.00		17,471.07

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Distance Learning	280235	4,197.44	6,492.50	4,745.07			(130.00)	1,095.50	5,710.57		4,979.37
NMREC Extension Forestry	280236	4,799.72							0.00		4,799.72
Industrial Outreach	280237	400,412.58	15,535.00	9,436.15	122.82	903.24	1,401.62		11,863.83	(404,005.81)	77.94
NACDEP	280238	0.00							0.00		0.00
ANR Designated	280239	(11,932.42)							0.00	25,000.00	13,067.58
CMREC Private Applicator Fees	280240	13,823.05	25,857.06			94.04	9,410.87		9,504.91		30,175.20
MS AgriAbility Project-Shop	280241	2,600.00	7,245.00				3,396.00		3,396.00		6,449.00
CMREC- Special Projects	280257	4,822.65	590.00			(5,138.11)	677.26	1,419.98	(3,040.87)		8,453.52
Family Matters Conference	280294	690.20							0.00	(690.20)	0.00
MS HERB5 Project	280295	440.00							0.00	(417.16)	22.84
International Livestock Program	280296	2,597.07							0.00	(527.72)	2,069.35
GIS Workshops	280401	16,183.74							0.00		16,183.74
GIS Mapping	280402	8,267.21	768.00		528.97		984.78		1,513.75		7,521.46
Remote Sensing Workshops	280403	(1,358.56)	54,797.05		4,434.40	332.67	26,724.70	2,289.83	33,781.60		19,656.89
CAS Residual	286114	852.49		21,188.40				826.50	22,014.90	152,477.06	131,314.65
Extension Overhead	289100	0.00	1,129.77			(28,330.49)	5.00		(28,325.49)	(1,218.06)	28,237.20
Ag & Bio Engineering Overhead	289103	23,470.50	11,079.55			(1,800.00)	2,899.77		1,099.77	(65.04)	33,385.24
Com. Dev. IDC Recover	289104	0.00							0.00		0.00
Family & Consumer Support Overhead	289105	176,080.12	134,186.18	16,407.69	12,165.93	34,105.87	85,935.68	8,804.72	157,419.89	246.49	153,092.90
Southern Rural Development Overhead	289106	32,494.87	2,366.17			500.00			500.00		34,361.04
Agricultural Economics Overhead	289107	6,426.31	2,959.18	1,336.59	561.55	350.00	435.77		2,683.91	13,321.59	20,023.17
E&CRD Overhead	289108	7,053.15							0.00		7,053.15
FFC Indirect Cost Recovery	289109	4,215.10							0.00		4,215.10
Plant & Soil Sciences Ext Overhead	289111	25,322.84	21,420.16	13,812.90	2,575.54	6,918.50	1,866.22	5,024.40	30,197.56	(66.98)	16,478.46
CAS Overhead	289114	552.46							0.00		552.46
Entomology/Plant Pathology Overhead	289119	13,429.32	572.05						0.00		14,001.37
Human Sciences Ext. Overhead	289121	22,299.50	54,134.06	17,220.75	137.27	22,874.62	6,929.26	1,834.00	48,995.90	7,554.17	34,991.83
Overhead - Child	289122	13,230.17	5,000.00		1,431.11	2,190.50	7,038.03		10,659.64		7,570.53
Delta Research Ext Ctr Overhead	289132	635.96							0.00		635.96
4-H Overhead	289136	0.00	755.92						0.00		755.92
Central MS Research & Ext Ctr OH	289157	4,254.89	4,190.82						0.00	(134.88)	8,310.83
Coastal Research & Ext Ctr Overhead	289159	76,478.97	21,174.42	6,415.37					6,415.37		91,238.02
Remote Sensing Overhead	289191	33,459.28	17,163.99						0.00	(1,485.86)	49,137.41
Northest District Overhead	289193	3,791.34	1,579.64		330.64		5,498.17		5,828.81	(1,168.01)	(1,625.84)
SE District Overhead	289194	15,750.25							0.00	(5,034.44)	10,715.81
County Programs Overhead	289195	78,307.88				117.40			117.40		78,190.48
IOS Indirect Cost Recovery	289196	13,143.49	16,483.91						0.00	(29,627.40)	0.00
Extension Forestry Overhead	289801	2,054.95	6,124.31			61.58	752.06		813.64		7,365.62
CETT/Create Overhead	289921	1,547.01	(1,547.01)						0.00		0.00
Payable Accrual	289996	(17,402.44)				74,583.17	9,473.22		84,056.39		(101,458.83)
CVM Equine Operations	290001	8,195.04	(1,500.00)			335.00			335.00		6,360.04
CVM Diagnostic Operations	290003	131,794.89				1,240.00		1,849.00	3,089.00		128,705.89
CVM Food Safety Lab Services	290007	88,691.24	16,000.00	612.36		5,136.00	552.91	1,589.00	7,890.27		96,800.97
CVM Lease Purchases	290009	0.00				(168.85)			(168.85)		168.85
CVM Faculty Start-up Funds	290010	0.00							0.00	26,286.00	26,286.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Clinical/Diagnostic Activities	290802	(17,255.69)		(389.05)					(389.05)		(16,866.64)
Research Residual	291820	(534.69)		156.94					156.94		(691.63)
MVDL Residual	291831	5,384.64	39,045.09						0.00		44,429.73
AHC Pet Food Sales	291841	(6,331.44)	1,791.08			114.00			114.00		(4,654.36)
LARAC Operations	292801	(111.10)				(25.00)	(2.20)		(27.20)		(83.90)
CVM MS Veterinary Diag Lab Op	293100	658,173.17	16,363.76						0.00		674,536.93
AHC Gifts/Grants	295158	(17,655.46)	34,779.83	9,756.23	622.24	827.00	4,655.28		15,860.75	17,655.46	18,919.08
Incinerator Operations	296801	13,716.26	25,497.52	17,040.72			1,787.08	3,495.00	22,322.80		16,890.98
AHC Residual	296804	11.96							0.00		11.96
ECFVG	299005	0.00					170.14		170.14		(170.14)
<b>SUBTOTAL</b>		<u>7,464,558.48</u>	<u>3,280,780.70</u>	<u>1,010,313.90</u>	<u>86,631.24</u>	<u>1,202,217.34</u>	<u>647,975.35</u>	<u>165,889.67</u>	<u>3,113,027.50</u>	<u>(61,367.44)</u>	<u>7,570,944.24</u>
Less Interdepartmental Activity			<u>(322,031.20)</u>			<u>(322,031.20)</u>			<u>(322,031.20)</u>		<u>0.00</u>
<b>TOTAL PUBLIC SERVICE</b>		<u>7,464,558.48</u>	<u>2,958,749.50</u>	<u>1,010,313.90</u>	<u>86,631.24</u>	<u>880,186.14</u>	<u>647,975.35</u>	<u>165,889.67</u>	<u>2,790,996.30</u>	<u>(61,367.44)</u>	<u>7,570,944.24</u>
<b>ACADEMIC SUPPORT</b>											
Geophysical/Archaeological Survey	240006	0.00		16,505.13					16,505.13		(16,505.13)
Electron Microscope Center	240908	146,985.18	59,043.85		1,548.73	5,138.88	16,844.12	283.70	23,815.43		182,213.60
Animal Care Services	240913	(1,703.41)				1,223.27	1,081.67		2,304.94		(4,008.35)
University Television Center	244002	(64,964.88)	400,820.70	250,370.35	5,913.55	68,037.52	41,656.66	(5,276.02)	360,702.06	591.57	(24,254.67)
Super Saturday	250001	(9,954.00)							0.00		(9,954.00)
MegaResource Librarian Workshops	250064	1,926.99				520.00	(2,090.00)		(1,570.00)		3,496.99
AOCE - Copy Center	250065	501,656.32	21,189.69			20,156.01	17,102.35	33,223.00	70,481.36		452,364.65
Dean-Business & Industry Recruiting	250070	4,023.04	10,700.00			12,392.39	121.36		12,513.75		2,209.29
AOCE-American Lang & Cultural Prog	250076	(269.40)							0.00		(269.40)
COBI Int'l Business Academic Progra	250078	(1,974.20)							0.00		(1,974.20)
Academic Affairs Designated Fd	250084	286,182.75					840.00		840.00	(41,600.00)	243,742.75
University Florist-McDougald	250101	102,851.29	334,412.45	71,634.39	2,182.48	29,356.94	179,178.83	17,150.38	299,503.02	444.00	138,204.72
Teaching & Research Project	250117	530.30							0.00		530.30
Human Sciences Quantity Food Lab	250123	0.00	660.00			9.60			9.60		650.40
Distinguished Staff Awards	250136	(8,284.88)	16,004.43	9,237.22					9,237.22	1,517.67	0.00
Architecture Special Account	250200	1,286.87							0.00		1,286.87
Library Courtesy Cards	250201	(678.19)	(680.00)						0.00		(1,358.19)
Golden Triangle Reg Library Consort	250203	17,326.19				(12,303.73)			(12,303.73)		29,629.92
Jackson Branch Library	250220	3,391.78							0.00		3,391.78
Information Technology Fund	250233	0.66							0.00		0.66
High Priority Classroom Upgrade	250288	23,408.56				22,615.27	20,764.32	26,837.00	70,216.59	218,015.00	171,206.97
IT Equipment Service and Repair	250302	14,608.47	32,072.71			10,647.03	31,986.87		42,633.90		4,047.28
Cobb Institute Curation Lab - O & M	250304	8,331.33	106.40			7,218.24			7,218.24		1,219.49
Cobb Institute-Archaeological Survey	250306	1,515.80							0.00		1,515.80
IMAGE Student Organization	250332	470.00							0.00		470.00
Computer Lab Maintenance	250354	38,565.00							0.00	(38,565.00)	0.00
Center for Insurance & Loss Control	250400	768.23							0.00		768.23
Meridian Technology Improvements	250402	(3,585.30)					437.96		437.96		(4,023.26)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Library Printing Charges - Endnote	250407	8,717.00	950.00				7,500.00		7,500.00		2,167.00
Library Equipment Fees	250408	7,393.31	7,873.75				0.00	172.00	2,564.28		12,530.78
Library Printing Charges - Labs	250411	98,378.64	8.20		10,205.13		32,505.32	(62,514.64)	104,291.79		13,899.24
Library Printing Charges - IMC	250412	32,274.73	14,401.52		2,973.31		1,677.36	3,737.02	8,772.61	600.00	30,115.95
ICET Director Search	250421	(29,830.55)					2,176.00				(29,830.55)
A&S Math Domain	250437	43,946.06	20,063.54				17,085.81		28,356.00	(125.14)	18,442.65
COE Faculty Startups	250446	(10,000.00)									(10,000.00)
CoE Database	250461	59,375.00					1,100.00				58,275.00
Wall Street Journal	250462	(114.00)	78,907.00				78,793.00				0.00
Templeton Printing Project	250464	883.25									883.25
Graduate Audit Fee	250467	17,273.23		19,824.82			100.00	2,939.87		16,527.63	10,936.17
Evaluation & DSL Support	250468	0.00					65.00				(65.00)
BCoE Materials Working Group	250474	52.00	183.41								235.41
Spirit Groups - Dean of Students	250480	0.00						300.60			(300.60)
Robotics Project/Competition	250483	(396.12)	20,300.00		2,207.27		4,737.77	12,194.62			764.22
Education Designated Fund	250498	238,665.92		14,396.59	2,361.25		(1,495.39)	279.92		(7,440.49)	215,683.06
Learning Skills Center	250503	(20.71)									(20.71)
BCOE - King's Designated Fund	250539	309.69								82.54	392.23
Disting Scholars Designated	250540	0.00								(7,500.00)	(7,500.00)
MAGNOLIA	250548	18,161.12							2,413.41		15,747.71
Learning Communities	250561	124,800.00								(46,300.00)	78,500.00
ACHIEVE Mississippi	250563	8,067.61		7,006.48			18.70				1,042.43
Dean's Designated Fund	250568	6,277.49	38,500.00		41,291.24		6,356.30	1,990.92			(4,860.97)
Engineering Student Council	250600	(4,115.15)	12,227.65		258.00		1,739.74	5,041.31			1,073.45
Special Research Activities	250619	682.12									682.12
Riley Center Operations	250626	20,528.55	1,311,807.69	156,705.04	3,744.50		1,002,679.94	373,245.78		220,000.00	15,960.98
MS Science and Engineering Fair	250688	4,889.51	6,995.00				(1,000.00)	11.46			12,873.05
Distance Education Fees	250728	0.00					(77,021.90)			(15,822.07)	61,199.83
NSF Proposal Preparation 2008	250732	0.00	10,000.00		11,549.23		2,377.42	5,631.48		25,000.00	15,441.87
Academic Support Fund	250900	35,115.97									35,115.97
COE Doctoral Student Association	251010	251.45									251.45
Meridian Student Assn Fees	251032	(7,274.61)									(7,274.61)
Student Advising Center	251101	14,539.74									14,539.74
Child Dev & Family Studies Center	251121	25,022.30	304,050.50	215,803.95	225.17		6,474.09	27,098.96			79,470.63
Library Skills Workbook Project	251201	124.55									124.55
Analytical Instrument Service	251383	38,886.09	12,503.89	7,243.28	113.49		(2,454.49)	6,266.60			40,221.10
AOCE - International Education	252025	0.00						23.20			(23.20)
LARAC Operations	252801	(149.24)									(149.24)
Graduate School - CISSS	252900	4,857.48									4,857.48
Doctoral Dissertation Microfilm	252902	70,753.17	16,135.20					38,130.50			48,757.87
Swalm/Henry Fund	253603	(77,983.55)	38,378.50	79,853.57						38,419.89	(81,038.73)
Internat'l Grad Student Application	253900	12,301.39	43,330.00				6,951.72	8,292.71	4,793.56	(11,330.99)	24,262.41
Thesis Binding Account	254201	8,889.07	1,364.48								10,253.55
ITS Lease Purchase	254705	0.00					472,973.76			491,565.00	18,591.24
Library Lease Purchase	254710	0.00					12,601.82			13,747.44	1,145.62

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2006			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Dean of Engr Lease	254711	0.00	6,000.00			3,596.88						2,403.12
College of A & S Lease Purchase	254719	0.00				41,834.87						(41,834.87)
Domestic Grad Student Application	254900	33,853.31	73,611.00		642.26	344.00	1,366.03	(58.00)		2,294.29	(52,833.30)	52,336.72
Graduate Student Association	256008	214.64			1,451.78	5,203.40	4,211.58			10,866.76	9,914.05	(738.07)
Agriculture Residual	256100	100.00				(3,580.00)				(3,580.00)		3,680.00
Television Center Residual	256302	591.57								0.00	(591.57)	0.00
Cobb Institute Residual	256304	961.68								0.00		961.68
Dean of Education Residual	256588	141.03								0.00		141.03
Chemical Engineering Residual	256603	0.00	38,378.50							0.00		38,378.50
ECE Power Advancement Fund	256607	200.00								0.00		200.00
Dean of Engineering Residual	256688	(10,680.79)								0.00		(10,680.79)
Banner Payroll Clearing	256999	0.00		589.85						589.85		(589.85)
Terminated Employee Pay Clearing	257999	(589.85)		(589.85)						(589.85)		0.00
University Television Ctr Overhead	259002	30,410.24								0.00		30,410.24
Meridian - B & I Overhead	259011	0.00								0.00	3,366.16	3,366.16
Meridian - Sp.Proj. Overhead	259014	56,567.07				51,560.00	3,324.29			54,884.29		1,682.78
AOCE - Director O/H	259088	6,514.92	17,639.10			260.00	906.59	1,629.00		2,795.59		21,358.43
Dean of Students Overhead	259101	2,089.99				990.00	679.77			1,669.77		420.22
Ag & Bio Engineering Overhead	259103	5,000.00								0.00		5,000.00
Int Property & Tech Licensing OH	259104	179.56	(179.56)							0.00		0.00
Human Sciences Overhead	259121	(60.70)								0.00		(60.70)
Library Overhead	259201	3,816.26	26,816.84			1,875.00	(119.99)			1,755.01		28,878.09
Architecture Research Overhead	259202	0.00								0.00	(3,500.00)	(3,500.00)
Dean of Architecture Overhead	259288	0.00	1,821.57				33.24	875.00		908.24	9,677.16	10,590.49
Dean of Arts & Sciences Overhead	259300	423,881.49	6,439.53		71.47	(838,763.96)	66.91			(838,625.58)	(842,908.84)	426,037.76
Cobb Institute Overhead	259304	19,623.37	152.15	2,468.05		4,572.75	1,417.92			8,458.72	(1,805.13)	9,511.67
Institution for Humanities Overhead	259354	0.00					42.31			42.31		(42.31)
Mathematics Overhead	259369	(3,095.65)								0.00		(3,095.65)
College of Business Overhead	259400	59,357.34	124,886.33			123,367.14	(4,130.15)	88,951.00		208,187.99	43,687.31	19,742.99
Dean of Bus & Industry Overhead	259488	58,490.36	73,117.38			17,128.35	5,712.46	78,972.61		101,813.42	(23,865.65)	5,928.67
Dean of Education Overhead	259500	17,200.11	3,374.44		8,968.24	440.00				9,408.24	(8,937.00)	2,229.31
Engineering Overhead	259600	2,049.81								0.00		2,049.81
Dean of Engineering Overhead	259688	(11,903.15)	7,000.00			6,799.61	3,572.80			10,372.41	1,889.23	(13,386.33)
Dean of FWRC Overhead	259888	24.20					23.22			23.22		0.98
Dean of Graduate Studies Overhead	259988	9,658.49	28,472.15		12,650.23	4,229.82	13,865.39	1,379.00		32,124.44	(612.37)	5,393.83
Terminal Leave Pool	259990	(342,650.87)		173,785.55						173,785.55		(516,436.42)
Payable Accrual	259996	0.00					1,463.00			1,463.00		(1,463.00)
Ag & Life Sciences Special Projects	260102	(23.06)								0.00		(23.06)
MAFES Maintenance	261105	0.00		944.44						944.44		(944.44)
MAFES Sales Store	261112	1,400.15								0.00		1,400.15
SD-Wise Center	290005	4,500.00								0.00		4,500.00
CVM Information Technology	290006	15,901.39	11,781.56			675.00				675.00		27,007.95
CVM PEAQ	290008	2,750.76				17,950.00	1,006.55			18,956.55	20,000.00	3,794.21
Audio/Visual Technical Support	291801	11,428.55	2,329.10			21.58	1,831.33	906.67		2,759.58		10,998.07
LARAC Operations	292801	17,742.80								0.00		17,742.80



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2007
Post-Graduate Educational Seminar	293801	28,498.18	14,766.34	1,448.78	2,833.15	2,513.38	10,558.93	1,589.00	18,943.24	(250.00)	24,071.28
CVM Designated Overhead	299000	0.00							0.00		0.00
ECFVG	299005	585,573.64	300,620.00	5,034.50	69,007.39	67,110.79	72,025.16	47,398.02	260,575.86		625,617.78
CVM Dean's Overhead	299800	304,482.44	300,697.44	89,164.08	15,926.89	41,191.93	10,413.89	31,433.00	188,129.79	(42,777.12)	374,272.97
<b>SUBTOTAL</b>		<u>3,168,146.29</u>	<u>3,852,210.43</u>	<u>1,121,426.22</u>	<u>196,124.76</u>	<u>1,290,273.93</u>	<u>859,037.68</u>	<u>476,485.01</u>	<u>3,943,347.60</u>	<u>(31,720.02)</u>	<u>3,045,289.10</u>
Less Interdepartmental Activity			(275,882.49)			(275,882.49)			(275,882.49)		0.00
<b>TOTAL ACADEMIC SUPPORT</b>		<u>3,168,146.29</u>	<u>3,576,327.94</u>	<u>1,121,426.22</u>	<u>196,124.76</u>	<u>1,014,391.44</u>	<u>859,037.68</u>	<u>476,485.01</u>	<u>3,667,465.11</u>	<u>(31,720.02)</u>	<u>3,045,289.10</u>
<b>STUDENT SERVICES</b>											
Cooperative Education Operations	250002	(5,581.75)	36,119.39		1,871.88	4,137.82	36,266.56		42,276.26		(11,738.62)
Student Life Programming	250004	14,934.59	7,819.82		270.57	8,256.19	8,240.71		16,767.47	(456.47)	5,530.47
Testing Services	250005	0.13	4,304.45						0.00	(4,304.58)	0.00
Lyceum	250012	684.09							0.00		684.09
Reflector	250017	130,627.06	198,625.67	89,793.32	5,176.55	16,638.39	76,266.88	2,335.00	190,210.14	(3,977.00)	135,065.59
Computer Based Testing	250020	43,895.10	51,713.98			2,462.47	111.11	4,546.89	7,120.47	(83,415.57)	5,073.04
MSU Women's Basketball Camp	250024	(81.75)							0.00		(81.75)
Reveille	250051	12,742.90	19,481.07			506.31	1,655.56		2,161.87	(11,261.52)	18,800.58
New Faculty Startup Costs II	250054	(123.99)							0.00		(123.99)
Rick's Rowdies	250075	(1,975.50)	4,282.00				3,041.85		3,041.85		(735.35)
Sport Club Alliance	250077	26,064.00	1,364.66		2,954.61	828.27	7,198.70		10,981.58	18,050.00	34,497.08
Job Location & Development Program	250103	163.68							0.00		163.68
Sponsored Student & Training Admin	250109	101,710.18				(9,539.16)			(9,539.16)	(52,000.00)	59,249.34
WMSV Radio Ads	250134	913.21	2,115.00						0.00		3,028.21
SD-Faculty Housing	250145	300.00							0.00		300.00
Private Practice Facilities Use Fee	250189	290.00							0.00	(285.93)	4.07
Degree Audits	250199	352,568.58	239,738.00	94,922.31	12,483.18	213,849.19	18,135.23	20,832.40	360,222.31	(48,965.00)	183,119.27
Architecture Special Account	250200	0.00					564.00		564.00		(564.00)
Jefcoat Discretionary Fund	250211	(0.76)							0.00		(0.76)
Bookstore	250230	351,399.74	654,793.24			(1,171.37)			(1,171.37)	(959,796.00)	47,568.35
Student Association Contingency	250242	13,035.68	100.00	870.88	737.61	25,788.25	6,962.87		34,359.61	45,095.98	23,872.05
Honor Society of Phi Kappa Phi	250243	(38,697.24)		5,943.68		2,540.16	2,620.06		11,103.90		(49,801.14)
Pro-Rec	250247	1,241.91	517.05			29.00	495.55		524.55		1,234.41
NIRSA Tournament Fund	250255	0.00							0.00		0.00
Music Maker Productions	250256	64,005.56	260,794.11			394,064.20	1,787.71		395,851.91	98,000.00	26,947.76
Student Union Equipment	250270	248,834.14	1,844.06			38,927.59	960.65	707.50	40,595.74	9,776.85	219,859.31
Student Government Equipment	250272	0.00	100.00						0.00		100.00
Student Affairs - Equipment	250276	82,732.00							0.00		82,732.00
Career Center - Montgomery Hall	250282	36,000.00							0.00		36,000.00
Residence Hall Association	250295	0.00				50.00			50.00		(50.00)
Gated Parking Equipment	250300	(48,588.00)							0.00		(48,588.00)
Registrar Special Activities	250303	64,814.36	1,685.00				(3,075.00)		(3,075.00)		69,574.36
Orientation Account	250309	249,668.73	393,940.19	21,088.40	61,084.98	212,773.54	211,060.28	12,968.00	518,975.20	(115,590.18)	9,043.54
HCDC Special Programming	250314	3,555.22	2,184.90		2,541.61	(725.57)	3,144.27		4,960.31	7,200.00	7,979.81
Alcohol Education Program	250326	3,174.72	2,140.00				2,510.87	1,219.17	3,730.04		1,584.68
Black Voices	250328	64.25	600.00			4,751.50	1,000.00		5,751.50	5,200.00	112.75

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Black Student Alliance	250329	2,805.35		100.00	2,478.31	3,099.06	3,345.08		9,022.45	10,000.00	3,782.90
Drill Field Flagpole Renovation	250335	0.00							0.00		0.00
Ray Winton Designated Fund	250338	200.00							0.00	(200.00)	0.00
Meridian Technology Improvements	250402	(15,657.85)							0.00		(15,657.85)
Meridian Transcript Fund	250406	591.16							0.00		591.16
Union Reservations	250415	20,265.48	13,326.75			12,941.89	1,860.11		14,802.00	(18,790.23)	0.00
National Panhellenic Council	250416	509.00	200.00				176.29		176.29		532.71
Lee Hall Auditorium	250419	3,506.28	17,363.50	107.65		4,370.52	4,033.34		8,511.51		12,358.27
Meridian Campus Kappa Delta Pi	250424	375.00							0.00		375.00
Road Runners	250459	3,166.73	7,168.00		111.90	3,210.00	3,556.31		6,878.21		3,456.52
Orientation Leaders	250460	3,307.01			97.41	(1,376.30)	76.11		(1,202.78)		4,509.79
Sigma Xi Chapter	250478	(667.35)				568.40	1,883.74		2,452.14	5,200.00	2,080.51
Spirit Groups - Dean of Students	250480	26,285.04	148,325.05		20,181.89	78,837.80	97,470.54		196,490.23	(48,927.84)	(70,807.98)
Judy Shepherd Program - March 2005	250492	0.00							0.00		0.00
Ms Comm Coll Fellowship Prog	250511	(940.26)					96.07		96.07		(1,036.33)
Serious Nutrition	250546	4,977.32	30,564.22			1,611.00	26,126.77	2,960.00	30,697.77		4,843.77
MAGNOLIA	250548	33.50	49.50						0.00		83.00
Outdoor Adventures	250549	41.92							0.00		41.92
Student Programming Enhancement	250570	70,000.00							0.00	(10,000.00)	60,000.00
Food and Beverage Tax Receipts	250573	(27,388.35)	277,851.23						0.00	(244,000.00)	6,462.88
Bulldog Bash	250574	0.11	1,245.00	360.88	50.00	30,661.40	1,107.83		32,180.11	30,900.00	(35.00)
Night Route	250575	0.00	3,650.00				445.00		445.00	4,499.00	7,704.00
USA Today Readership Program	250636	1,667.05							0.00	(1,667.05)	0.00
Phi Theta Kappa Alumni Chapter	250653	0.00	1,455.00			152.00	409.70		561.70		893.30
Center for America's Veterans	250669	0.00	2,905.00	132,831.62	2,904.09	19,219.53	22,486.06	35,320.31	212,761.61	194,711.95	(15,144.66)
Diversity Speaker Series	250671	0.00	(5,000.00)			24,438.80	77.90		24,516.70	29,600.00	83.30
Mississippi' Best - Arts Grant	250706	0.00	8,430.00			6,827.00	124.64		6,951.64		1,478.36
Security - Activities	250709	(204.51)							0.00		(204.51)
Meridian Campus Alpha Chi	250734	0.00	1,480.00				2,090.36		2,090.36		(610.36)
MACSAP	250752	0.00	4,396.39			890.98	1,023.68		1,914.66		2,481.73
ALHP - Programming	250760	0.00		5,352.75					5,352.75	93,721.99	88,369.24
Day One	250761	0.00		2,492.34					2,492.34		(2,492.34)
Young Guns	250762	0.00	148,791.33	9,044.00	11,072.69	65.00	1,042.30		21,223.99		127,567.34
Auditorium Rental	251005	(280.16)							0.00		(280.16)
Softball Boosters	251007	450.00							0.00		450.00
COE Doctoral Student Association	251010	(251.45)							0.00		(251.45)
Career Day	251103	89,022.18	78,600.00			20,010.29	29,623.04	19,993.83	69,627.16		97,995.02
World Neighbors Association	251143	2,016.17				1,201.50	105.55		1,307.05	100.00	809.12
Campus Radio Station	252009	(752.44)							0.00		(752.44)
VP of Student Affairs - Activities	252019	49,925.85							0.00		49,925.85
How to Choose a Major Workshop	252103	4,940.00	3,130.00						0.00		8,070.00
Disabled Student Services	253005	149.54					150.21		150.21		(0.67)
Miss MSU Pageant	253009	752.58	4,596.00		305.24	3,121.70	3,542.40		6,969.34	10,575.00	8,954.24
Baseball Diamond Girl Program	253011	7,324.12	17,830.12		8,693.35	2,841.85	9,848.36		21,383.56		3,770.68
Internat'l Undergrad Student Appl	253301	54,841.86	203,420.25		55,638.43	232,485.49	153,945.21	20,298.60	462,367.73	209,885.00	5,779.38

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2006		SERVICES	TRAVEL		SERVICES		OUTLAY	TRANSFERS	JUNE 30, 2007
Student Gathering Ctr-Amphitheatre	254011	(2,997.34)			1,270.96			1,270.96	4,268.30	0.00	
MSU Pom Squad	254012	368.92						0.00		368.92	
CAB - Special Programs	254103	11,548.99	50,046.65		47,985.40	8,623.68		56,609.08	36,718.45	41,705.01	
Fashion Board - Special Events	254104	834.13						0.00		834.13	
Alumni Career Service	254105	30,055.85	11,450.00					0.00		41,505.85	
Financial Aid - License to Work Prg	254106	5,075.68						0.00		5,075.68	
International Services Admin	254109	67,383.18	167,956.00		12,027.80	94,568.69	57,900.96	164,497.45	(47,530.82)	23,310.91	
Graduate Student Association	256008	6,392.86						0.00		6,392.86	
Student Fin Aid - Admin Allowance	256201	17.08						0.00		17.08	
Banner Payroll Clearing	256999	(1.17)		(242.55)				(242.55)		241.38	
Terminated Employee Pay Clearing	257999	306.42		306.42				306.42		0.00	
Partnership for a Healthy MS OH	259004	388.03	288.33					0.00		676.36	
Student Development Overhead	259005	9,588.08	9,919.05		2,473.24	874.91	4,825.17	8,173.32	188.65	11,522.46	
Terminal Leave Pool	259990	(56,123.50)		80,206.38				80,206.38		(136,329.88)	
Payable Accrual	259996	0.00				1,796.00		1,796.00		(1,796.00)	
<b>SUBTOTAL</b>		<u>2,082,218.93</u>	<u>3,093,699.96</u>	<u>443,178.08</u>	<u>203,155.34</u>	<u>1,504,044.65</u>	<u>816,740.27</u>	<u>121,181.70</u>	<u>3,088,300.04</u>	<u>(837,477.02)</u>	<u>1,250,141.83</u>
Less Interdepartmental Activity			(370,625.88)			(370,625.88)			(370,625.88)		0.00
<b>TOTAL STUDENT SERVICES</b>		<u>2,082,218.93</u>	<u>2,723,074.08</u>	<u>443,178.08</u>	<u>203,155.34</u>	<u>1,133,418.77</u>	<u>816,740.27</u>	<u>121,181.70</u>	<u>2,717,674.16</u>	<u>(837,477.02)</u>	<u>1,250,141.83</u>
<b>INSTITUTIONAL SUPPORT</b>											
Agricultural Communications	240606	56,167.07	127,159.62		3,390.19	3,505.61	1,481.24	8,377.04		174,949.65	
Hazardous Waste Disposal	240930	2,388.99	987.00			(484.72)		(484.72)	(2,850.80)	1,009.91	
National Student Exchange	250044	3,561.25	150.00					0.00		3,711.25	
Classroom and Lab Equipment	250063	(40,450.83)						0.00	40,450.83	0.00	
IPTL Development	250122	104.36						0.00		104.36	
Special Events Parking	250174	(129.27)						0.00		(129.27)	
Minor Building Renovations	250179	(11,292.73)				1,650.00		1,650.00		(12,942.73)	
Wood Products	250219	(1,000.00)						0.00		(1,000.00)	
Cellular Tower Rental	250232	56,338.87	189,164.44			6,677.67		6,677.67	(133,388.35)	105,437.29	
Presidential Contingency	250239	191,116.75			2,199.96	709.99		2,909.95	(162,751.72)	25,455.08	
Accts Payable & Travel Contingency	250248	23,879.69					10,750.00	10,750.00		13,129.69	
Controller's Lease Purchase	250257	198,177.62	3,322.56			162,609.12		162,609.12	4,311.00	43,202.06	
Student Affairs - Equipment	250276	(33,160.00)						0.00	(49,572.00)	(82,732.00)	
Central Position Advertising	250286	(220,685.48)				1,192.40		1,192.40		(221,877.88)	
125th Anniversary Yr Founder's Day	250311	0.44						0.00	(0.44)	0.00	
Planning and Evaluation	250315	(175,186.43)				13,554.43		13,554.43	188,740.86	0.00	
Recruiting and Student Life	250316	0.00						0.00	3,579.95	3,579.95	
Legal Costs	250317	0.00						0.00		0.00	
Property Control Contingency	250339	0.00	642.02				45.60	42,712.25	44,800.00	2,684.17	
Center for Insurance & Loss Control	250400	(42.00)						0.00		(42.00)	
Spirit Groups	250401	(353.75)						0.00		(353.75)	
Outreach Programming	250403	7,000.00						0.00		7,000.00	
Vice-President - Research	250409	79,156.52						0.00	(79,010.53)	145.99	
VPR - Federal Relations	250410	(1,676.04)		18,603.50	5,528.47	320,933.82	4,631.52	349,697.31	375,000.00	23,626.65	
ICET Director Search	250421	29,830.55						0.00		29,830.55	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Police Conference 2003	250432	0.00							0.00		0.00
Shared Computing	250436	174,897.02				111,934.52			111,934.52	268,512.31	331,474.81
Classroom Technology	250448	34,314.26							0.00	(34,314.26)	0.00
CoE Database	250461	0.00							0.00	2,000.00	2,000.00
Division of Research Reimbursement	250471	6,607.13							0.00	(6,607.13)	0.00
Campus Lighting	250485	(20,413.80)				3,289.59			3,289.59		(23,703.39)
Classroom Relocation	250486	83,169.73							0.00	29,500.98	112,670.71
VPFA Administrative Incom	250502	693,328.00	690,153.69	92,897.16		211.00	106.15		93,214.31	(147,177.71)	1,143,089.67
Learning Skills Center	250503	20.71							0.00		20.71
Curr Coord Unit Publications	250507	(280.43)							0.00		(280.43)
Faculty Evaluation	250509	3,275.49	1,878.90						0.00	100.00	5,254.39
Industrial Outreach (President)	250562	110,000.00							0.00	(110,000.00)	0.00
Property Sales	250566	2,187,822.80	3,697,958.40			131,249.70			131,249.70	(4,745,759.42)	1,008,772.08
Benefits Expo	250603	3,080.41							0.00		3,080.41
Agricultural Communications	250606	341,896.64							0.00		341,896.64
Special Research Activities	250619	244,121.04				1,666.68	64.27		1,730.95	(2,585.00)	239,805.09
RCU Move/Reno/Constr/Building Lease	250620	(143.87)							0.00	10,220.15	10,076.28
ITS Relocation Fund	250628	250,000.00				140,180.76	2,349.72		142,530.48		107,469.52
Radioactive Waste Disposal	250643	(3,203.25)	427.50			427.50		(442.02)	(14.52)		(2,761.23)
Office of Internal Audit	250648	0.00				103,606.82			103,606.82	103,606.82	0.00
General Counsel	250649	0.00			312.84	113,355.32			113,668.16	113,668.16	0.00
Special Sessions	250651	0.00			307.88				307.88		(307.88)
MS Sales Tax Rebate	250654	0.00	156,008.56						0.00	(156,000.00)	8.56
Global Lecture Series	250655	0.00				26,536.49	938.41		27,474.90	43,000.00	15,525.10
Piper CC - E & G	250656	(74,084.05)							0.00		(74,084.05)
Piper CC - School of Life Sciences	250657	(143,076.38)							0.00		(143,076.38)
Printing Software Purchases	250676	0.00				15,649.39			15,649.39	15,649.39	0.00
Enterprise Operations Surcharge	250699	0.00	609,725.57						0.00	391,715.00	1,001,440.57
Reserve Recovery	250700	0.00							0.00		0.00
Academic Excellence F & A	250702	0.00	368,781.44						0.00		368,781.44
Reserve Recovery - Interest Income	250703	0.00	200,000.00						0.00	(200,000.00)	0.00
Reserve Recovery - Tuition	250704	0.00	606,006.66						0.00	(606,006.66)	0.00
Patented Royalties Academic Exc.	250707	0.00	28,298.90						0.00		28,298.90
Security - Activities	250709	10,986.59	10,923.20						0.00		21,909.79
Flight Operations	250710	80,302.19	740,876.72			743,091.70			743,091.70		78,087.21
Reserve Fund Assessment	250719	0.00							0.00		0.00
Reserve Fund Assessment (A & S)	250720	0.00							0.00	(1,385.00)	(1,385.00)
PCSW-Victimization Assessment	250756	0.00							0.00	18,865.00	18,865.00
Drug and Alcohol Testing	250773	0.00							0.00	6,231.00	6,231.00
Reserve Recovery - Parking Lot	250774	0.00							0.00	50,000.00	50,000.00
Media & Publications Services	250807	27,181.38	18,128.25		1,756.29	1,780.61	6,912.02	1,770.40	12,219.32	(5,938.00)	27,152.31
Henry Center Building Services	250808	(6,481.19)	83,812.89	74,201.85		17,830.05	4,377.45		96,409.35	10,962.78	(8,114.87)
Academic Support Fund	250900	266,177.10		50,278.13		(469,619.77)			(419,341.64)	(463,243.28)	222,275.46
MSCL - Research Instrumentation	250907	(165.78)							0.00		(165.78)
Service Charges	251502	9,180.62	11,546.93			281.89			281.89		20,445.66

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
VPFA Clearing	251505	(12,750.43)							0.00		(12,750.43)
Employee Development	251603	9,902.09	24,127.00	1,783.15		11,469.80	1,682.92		14,935.87		19,093.22
Law Enforcement Training	251709	38,645.91	14,043.78						0.00	(70,043.78)	(17,354.09)
Ctr for Sci,Math and Tech Operating	251922	1,200.00							0.00		1,200.00
VP of Student Affairs - Activities	252019	333,701.89	19,731.67	2,523.84	4,406.05	270,945.63	38,794.28	98,648.58	415,318.38	140,737.17	78,852.35
Study Abroad Programs - 6wk Quebec	252111	(18,500.76)							0.00		(18,500.76)
Fin Serv Bank Service Charges	252502	0.93							0.00		0.93
President Comm Status Women	252619	85.82							0.00		85.82
Film Badge Services	252643	397.00	84.00			84.00			84.00		397.00
Auto Teller Operations-Controller	253502	116,923.55	59,239.53			5,379.88	3,388.99	71,826.00	80,594.87	(41,748.00)	53,820.21
Distinguished Professors	253906	3,415.48					68.90		68.90		3,346.58
Technology Development Account	253907	131,594.96	152,925.57			102,921.37			102,921.37		181,599.16
Financial Aid - License to Work Prg	254106	(5,075.68)							0.00		(5,075.68)
Admin. Royalty Income	254402	77,461.72			4,291.88	(2,646.77)	54.96		1,700.07	776,950.00	852,711.65
STS+	254604	54,379.83							0.00		54,379.83
Proc & Contracts Contingency	254701	29,831.97	100,699.06	40,105.77	6,577.46	15,397.92	7,174.63	21,945.00	91,200.78	(10,500.00)	28,830.25
Receiving - Lease Purchase	254712	0.00				2,385.90			2,385.90	3,036.60	650.70
Human Resources Lease Purchase	254716	0.00				8,916.82			8,916.82	8,916.82	0.00
Printing Svcs Lease Purchase	254717	0.00				43,408.97			43,408.97	47,355.24	3,946.27
Internal Lease Principal & Interest	254800	0.00	586.64						0.00	(62,155.56)	(61,568.92)
Internal Lease Purchase Maint.	254803	0.00	189.28						0.00		189.28
Printing Svcs Internal LP	254804	0.00				591.40		53,440.00	54,031.40	54,031.40	0.00
Campus Two-Way Radio System	254901	74,718.64							0.00		74,718.64
Graduate Student Association	256008	(321.00)							0.00		(321.00)
Agric. Communications Residual	256110	67,272.80					3,352.38	58,686.67	62,039.05		5,233.75
Radiology Safety Office Residual	256643	259.86							0.00		259.86
STRC Residual	256901	(836.09)							0.00		(836.09)
Banner Payroll Clearing	256999	(4,682.16)		(9,854.57)					(9,854.57)		5,172.41
Terminated Employee Pay Clearing	257999	(33.55)		(33.55)					(33.55)		0.00
VP Agriculture/Forestry/Vet Med	258405	25,271.21							0.00	(25,271.21)	0.00
Human Resources Contingency	258603	31,944.21				2,940.80		3,775.00	6,715.80		25,228.41
Printing Services	258700	(163,534.76)	3,207,192.70	1,194,591.91	3,149.66	973,394.54	1,264,720.83	24,901.52	3,460,758.46	206,985.60	(210,114.92)
MSU Flight Department	258715	328,398.49	998,400.68	1,226,616.03		133,634.26	7,559.02		1,367,809.31	535,038.96	494,028.82
Entomology Overhead	259119	4.45							0.00		4.45
Remote Sensing Technology Center OH	259191	0.00	(4,237.11)						0.00		(4,237.11)
Dean of Arts & Sciences Overhead	259300	8,246.45							0.00		8,246.45
Chemistry Overhead	259319	(36.54)							0.00		(36.54)
Office of the Provost Overhead	259403	(47,533.35)							0.00		(47,533.35)
Aerospace Engineering Overhead	259602	0.00					(0.75)		(0.75)		0.75
Civil Engineering Overhead	259605	3,534.11							0.00		3,534.11
Industrial Engineering Overhead	259613	349.38							0.00		349.38
Dial Center Overhead	259618	0.00					117.34		117.34		(117.34)
MSU Research Overhead	259619	526,284.71	2,820,405.40						0.00	(3,071,000.00)	275,690.11
Radiology Safety Office Overhead	259643	216.80							0.00		216.80
Centers and Institutes Overhead	259918	3,015.21							0.00	(3,015.21)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Terminal Leave Pool	259990	(379,845.42)		177,332.42					177,332.42		(557,177.84)
Payable Accrual	259996	(74,792.48)				(9,094.94)		(10,354.95)	(19,449.89)		(55,342.59)
Vice-President - Research Reserve	262301	(6,600.36)							0.00		(6,600.36)
Special Project Residual - Proj 201	280201	0.00		43,771.53					43,771.53	73,185.00	29,413.47
Conferences/Workshops/Seminars-#203	280203	285.00							0.00		285.00
<b>SUBTOTAL</b>		<u>5,595,057.83</u>	<u>14,939,341.45</u>	<u>2,912,817.17</u>	<u>31,920.68</u>	<u>3,011,550.15</u>	<u>1,347,819.88</u>	<u>377,658.45</u>	<u>7,681,766.33</u>	<u>(6,623,173.04)</u>	<u>6,229,459.91</u>
Less Interdepartmental Activity			(4,049,838.75)			(3,011,550.15)	(1,038,288.60)		(4,049,838.75)		0.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>		<u>5,595,057.83</u>	<u>10,889,502.70</u>	<u>2,912,817.17</u>	<u>31,920.68</u>	<u>0.00</u>	<u>309,531.28</u>	<u>377,658.45</u>	<u>3,631,927.58</u>	<u>(6,623,173.04)</u>	<u>6,229,459.91</u>
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>											
Hazardous Waste Disposal	240930	(3,607.00)							0.00		(3,607.00)
ADA Improvements	250088	4,059.14							0.00		4,059.14
Signs - Streets/Bldgs	250089	0.00				230,597.40			230,597.40	270,000.00	39,402.60
SD-E&G	250144	(589,515.14)				25,373.90			25,373.90	94.50	(614,794.54)
College Start-up(Foreign Languages)	250161	0.00					48.61		48.61		(48.61)
SD-Raspet Flight Lab	250154	(53,725.30)							0.00	53,725.30	0.00
College Start-up (Soc & Anthr)	250170	(233.54)							0.00		(233.54)
Special Events Parking	250174	226,925.86	298,357.68	151,019.88	14,371.00	241,817.25	54,044.05	139,316.00	600,568.18	(61,509.00)	(136,793.64)
Minor Building Renovations	250179	163,092.20							0.00		163,092.20
Campus Beautification	250182	(20,772.29)							0.00	22,532.29	1,760.00
Golf Course Coordinator - Special	250228	3,702.50							0.00		3,702.50
Cellular Tower Rental	250232	0.00							0.00	(105,559.29)	(105,559.29)
Support Services/Transportation Des	250238	199,164.15	59,562.80		684.91	1,642.07	1,202.80	11,124.00	14,653.78	(105,000.00)	139,073.17
Gated Parking Equipment	250300	(92,323.54)							0.00	140,911.54	48,588.00
Parking Services Designated Fund	250337	52,837.78	33,959.03			2,341.67			2,341.67	(81,032.97)	3,422.17
Vice-President - Research	250409	(145.99)							0.00		(145.99)
Campus Lighting	250485	60,510.96							0.00	(30,787.16)	29,723.80
Classroom Relocation	250486	(212,670.71)							0.00		(212,670.71)
Classroom A/V Equipment	250487	130.90							0.00		130.90
Facilities Mgt Minor Projects	250525	303,346.92	4,964.11			319,190.56			319,190.56	96,034.62	85,155.09
Fac. Mgt Campus-wide Projects 2007	250526	0.00				61,732.91			61,732.91	210,910.72	149,177.81
Property Sales	250566	(4,660.97)							0.00		(4,660.97)
Parking Management	250614	-103,155.43	1,859,298.64	496,952.16	7,496.26	458,023.47	72,639.02	118,651.01	1,153,761.92	(965,041.18)	(362,659.89)
Signage	250642	13,874.07				7,620.09			7,620.09	(6,253.98)	0.00
Transportation	250650	0.00	656,413.18	72,485.37	11,960.03	180,057.43	336,066.92		600,569.75	(29,000.00)	26,843.43
Minor Bureau of Buildings Projects	250662	0.00				36,787.97	24,529.66		61,317.63		(61,317.63)
TVA Power Reimbursement	250663	0.00	10,135.19						0.00	(10,315.19)	(180.00)
Bulldog Urgent Response Team (BURT)	250670	0.00				262,337.65			262,337.65	262,337.65	0.00
Utility Billing O&M Recovery	250696	0.00				232,266.89			232,266.89	1,400,000.00	1,167,733.11
Administration Funded Projects	250705	0.00				363,595.30		163,848.00	527,443.30	1,293,559.80	766,116.50
Security - Activities	250709	(9,945.19)	25,302.60			1,582.41	11,053.79	7,629.73	20,265.93		(4,908.52)
Dorman Hall Fire Damage	250736	0.00				277,048.34			277,048.34		(277,048.34)
FY08 Utility Billing O&M Recovery	250749	0.00				22,046.46			22,046.46		(22,046.46)
Auditorium Rental	251005	26,595.73	9,315.00			5,650.53			5,650.53		30,260.20
Law Enforcement Training	251709	84,270.34	2,845.93					6,895.00	6,895.00	(920.89)	79,300.38

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
VP of Student Affairs - Activities	252019	26,221.95							0.00		26,221.95
Fac Mgt Lease - Phy Plant	254706	0.00				23,149.50			23,149.50	23,149.50	0.00
Fac Mgt Lease - Campus Landscape	254707	0.00				49,372.61			49,372.61	49,372.61	0.00
Shuttle Operations Lease Purchase	254720	0.00				15,261.40			15,261.40	16,648.80	1,387.40
Transportation Services Bus	254724	0.00	92,570.57						0.00	234,000.00	326,570.57
Campus Two-Way Radio System	254901	(5,980.66)	63,400.00			38,032.99			38,032.99		19,386.35
Banner Payroll Clearing	256999	0.00		655.31					655.31		(655.31)
Terminated Employee Pay Clearing	257999	(3,107.75)		(3,107.75)					(3,107.75)		0.00
Utilities	258127	521,451.87	13,804,211.71			10,860,775.32			10,860,775.32	(1,400,000.00)	2,064,888.26
Campus Landscape WIP	258714	46,964.95	2,478,624.56	1,289,700.50	607.08	385,788.56	659,053.80	45,093.76	2,380,243.70		145,345.81
Physical Plant WIP	258740	(218,388.30)	26,643,267.47	3,652,389.70	1,156.42	18,166,373.60	3,267,055.62	1,450,810.85	26,537,786.19		(112,907.02)
Terminal Leave Pool	259990	(293,207.97)		93,244.47					93,244.47		(386,452.44)
Payable Accrual	259996	(1,638,599.81)				(657,311.72)	4,967.09		(652,344.63)		(986,255.18)
SD-MAFES	260140	25,095.37							0.00		25,095.37
SD-Wildlife & Fisheries	270104	7,620.69							0.00		7,620.69
SD-Forestry	270105	223.79							0.00		223.79
SD-School Forest	270106	1,161.86							0.00		1,161.86
SD-Forest Products Building #3	270107	54,725.61							0.00		54,725.61
SD-MSUES	280231	398.78							0.00		398.78
SD-Wise Center	290005	0.00	(4,500.00)						0.00		(4,500.00)
<b>SUBTOTAL</b>		<u>(1,427,664.17)</u>	<u>46,037,728.47</u>	<u>5,753,339.64</u>	<u>36,275.70</u>	<u>31,611,154.56</u>	<u>4,430,661.36</u>	<u>1,943,368.35</u>	<u>43,774,799.61</u>	<u>1,277,857.67</u>	<u>2,113,122.36</u>
Less Interdepartmental Activity			<u>(43,599,819.70)</u>	<u>(5,614,635.43)</u>		<u>(31,611,154.56)</u>	<u>(4,430,661.36)</u>	<u>(1,943,368.35)</u>	<u>(43,599,819.70)</u>		<u>(0.00)</u>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<u>(1,427,664.17)</u>	<u>2,437,908.77</u>	<u>138,704.21</u>	<u>36,275.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,979.91</u>	<u>1,277,857.67</u>	<u>2,113,122.36</u>
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>											
SEC Special Assistance Fund	250105	12,882.52	46,934.00			12,313.90	39,520.10		51,834.00		7,982.52
NCAA Opportunity Fund	250334	70,030.25	142,965.07		4,829.69	83,310.29	30,292.40	18,904.80	137,337.18		75,658.14
Sigma Xi Chapter	250478	2,500.00							0.00		2,500.00
Student Association Scholarship	251001	421.65							0.00		421.65
Study Abroad Programs - Costa Rica	252110	0.00					414.07		414.07		(414.07)
Graduate School Fellowships	254001	(0.19)							0.00		(0.19)
Graduate Student Association	256008	(4,500.00)							0.00		(4,500.00)
Student Fin Aid - Admin Allowance	256201	(17.08)							0.00		(17.08)
Banner Payroll Clearing	256999	1.37							0.00		1.37
Terminated Employee Pay Clearing	257999	106.48		106.48					106.48		0.00
<b>TOTAL SCHOLARSHIPS &amp; FELLOWSHIPS</b>		<u>81,425.00</u>	<u>189,899.07</u>	<u>106.48</u>	<u>4,829.69</u>	<u>95,624.19</u>	<u>70,226.57</u>	<u>18,904.80</u>	<u>189,691.73</u>	<u>0.00</u>	<u>81,632.34</u>
<b>AUXILIARY ENTERPRISES</b>											
Capital Street Project	240201	9,854.18							0.00	(2.96)	9,851.22
Super Saturday	250001	10,280.48	9,190.00			5,990.01	19.50		6,009.51		13,460.97
Dugout Club	250003	16,114.42	62,900.00			17,976.06	25,336.74	11,983.90	55,296.70		23,717.72
Men's Basketball Camp	250007	55,868.89	97,611.70	38,727.55		32,505.25	20,644.86		91,877.66		61,602.93
Track Booster Club	250013	2,250.00							0.00		2,250.00
Track and Cross Country Camp	250014	(3.84)							0.00		(3.84)
Tennis Camp	250015	6,201.55	20,154.52	8,826.57		3,769.47	6,117.33		18,713.37		7,642.70

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
Soccer Camp	250018	13,266.47	21,536.10	10,021.80		3,928.35	5,871.04		19,821.19		14,981.38
Fellowship of Christian Athletes	250021	(0.13)	1,251.07			1,250.94			1,250.94		0.00
Bulldog Hostesses	250022	1,799.26							0.00		1,799.26
Women's Basketball Boosters	250023	11,906.38	7,458.00			1,396.74	3,930.30		5,327.04		14,037.34
MSU Women's Basketball Camp	250024	54,152.11	60,404.98	35,365.98	925.00	27,484.92	21,684.93		85,460.83		29,096.26
Volleyball Camp	250026	4,854.42	22,058.00	15,491.87		2,806.72	6,095.56		24,394.15		2,518.27
Softball Camp	250027	21,660.91	69,440.11	50,641.64		12,908.57	9,182.73		72,732.94		18,368.08
Athletic Mowers 2004	250028	32,000.06							0.00		32,000.06
Research Support	250030	0.00							0.00		0.00
Rick's Rowdies	250075	2,079.96							0.00		2,079.96
SEC Tennis Championship 2000	250083	(71.17)					9.98		9.98	71.17	(9.98)
NCAA 2003 BB Tournament	250090	10,752.69						2,730.00	2,730.00	2,682.76	10,705.45
National Residence Hall (Local)	250094	0.00				80.00	1,710.09		1,790.09	1,790.09	0.00
New Teachers Training	250107	(40.13)							0.00		(40.13)
Bowl 2001	250118	(3.45)							0.00		(3.45)
Educational Design Institute	250129	0.00							0.00	(4,166.66)	(4,166.66)
Residence Hall Program - Critz	250175	0.00					411.22		411.22	411.22	0.00
Dining Service Special Projects	250177	(318,351.06)				244,184.26	3,273.00	27,864.26	275,321.52	(180,147.65)	(773,820.23)
Student Health Certifications	250178	2,412.47		1,978.58					1,978.58		433.89
Campus Beautification	250182	(1,760.00)							0.00		(1,760.00)
Athletics Special Projects	250183	(0.46)	347,795.01			140,183.67	25,917.89	11,693.45	177,795.01	(170,000.00)	(0.46)
2002 SEC Track Championship	250187	836.80							0.00		836.80
Private Practice Facilities Use Fee	250189	(4.07)							0.00		(4.07)
Resident Assistant Association	250191	0.00				88.00	2,669.29	2,704.00	5,461.29	5,461.29	0.00
H & A (R. Wolf)	250195	(15.00)							0.00		(15.00)
Library Courtesy Cards	250201	(5,434.69)	1,170.00	388.83			490.96		879.79		(5,144.48)
Golf Course Coordinator - Special	250228	(3,702.50)							0.00		(3,702.50)
Bookstore	250230	(71,079.38)	1,735.98						0.00		(69,343.40)
Dining Services Equipment	250262	(26,057.09)	200.00			3.00			3.00	25,860.09	0.00
Residence Hall Association	250295	20.18	8,258.18		3,010.43	5,533.00	8,159.76		16,703.19	9,067.73	642.90
Aiken Village Association	250296	(0.00)					607.12		607.12	607.12	0.00
Residence Hall Program - Hull	250297	0.00					1,356.29		1,356.29	1,356.29	0.00
Residence Hall Program - McKee	250298	(0.00)				50.00	757.80		807.80	807.80	(0.00)
Spirit Groups	250401	336.29							0.00		336.29
Ruby Hall Program	250494	0.00					132.63		132.63	132.63	0.00
PGM Program Workshops	250513	138,001.36	113,135.00	14,413.78	12,386.23	106,364.84	17,195.28	3,788.77	154,148.90	(2,226.25)	94,761.21
Serious Nutrition	250546	0.00					304.20		304.20		(304.20)
Raspert Operations	250601	845.88	136.00				3.35		3.35		978.53
Student Health Insurance Admin	250611	20,275.24							0.00	(7,500.00)	12,775.24
Griffis Hall Program	250667	0.00					373.72		373.72	373.72	0.00
Hurst Hall Program	250668	0.00					100.00		100.00	100.00	0.00
MSU-ISA (India Student Assoc)	250675	0.00							0.00	500.00	500.00
Griffis Coffee Shop	250724	0.00	871.78			246.50	(2,241.27)		(1,994.77)	(2,500.00)	366.55
2007 Women's NIT	250738	0.00	3,356.00	330.94		11,948.10	3,276.34		15,555.38		(12,199.38)
2007 Men's NIT	250739	0.00	314,001.00	8,808.41		15,103.13	8,354.60		32,266.14		281,734.86



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2006		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2007
SEC Baseball Championship	250755	0.00	21,420.00						0.00		21,420.00
Softball Boosters	251007	37,066.82	16,821.97			364.00	3,681.40	9,749.64	13,795.04		40,093.75
M-Club	251008	(0.24)	10,271.41			201.63	10,819.54		11,021.17	750.00	0.00
Tip-Off Club	251009	4,299.19	32,300.00			889.75	18,601.94		19,491.69		17,107.50
Residence Hall Program - Sessums	251296	1,894.00					129.81		129.81	129.81	1,894.00
Residence Hall Program - Suttle	251297	0.00					100.52		100.52	100.52	0.00
Student Health Advisory Committee	251611	1,763.61							0.00		1,763.61
Licensing	251900	747,874.00	857,586.99	9,134.90	99.91	3,445.87	900.00		13,580.68	(1,391,950.00)	199,930.31
Moneybate System	251902	826.25							0.00		826.25
Survey Research Unit	251903	(117.80)							0.00		(117.80)
Bully Mascot/Spirit Group	252002	421.74							0.00		421.74
SEC Championship Football Game	252005	15,800.00	(2,310.00)						0.00		13,490.00
2007 Super Regional Tournament	252006	2,753.93	249,377.00	202.40		17,212.29	8,466.69		25,881.38	(2,753.93)	223,495.62
Baseball Camp	252010	67,826.42	446,245.71	228,237.08		48,945.59	84,404.79		361,587.46		152,484.67
Matchmates	252015	1,460.38	25.00						0.00		1,485.38
AOCE - International Education	252025	(1,260.00)							0.00		(1,260.00)
Residence Hall Program - Smith	252295	172.61							0.00	(172.61)	(0.00)
Residence Hall Program - Univ Drive	252296	0.00							0.00		0.00
Residence Hall Program - Evans	252297	(0.00)					865.47		865.47	865.47	(0.00)
Coliseum Parking Lot	253002	170,982.26	506,235.00						0.00		677,217.26
SEC Women's Golf Tourney @ Old Wav	253010	(0.01)	6,571.75	131.87	1,184.56	2,750.75	11,244.90		15,312.08		(8,740.34)
Baseball Diamond Girl Program	253011	(782.75)			952.85		215.60		1,168.45		(1,951.20)
Residence Hall Program - Rice	253296	0.00					191.46		191.46	201.13	9.67
Soccer Boosters	254005	1,330.01				99.80			99.80		1,230.21
Tennis Booster Club	254015	20,866.79	3,562.50			1,217.57	744.04		1,961.61		22,467.68
Residence Hall Program - Hathorn	254295	0.00				45.50	857.42		902.92	902.92	0.00
Residence Hall Program - Hamlin	254297	0.01							0.00		0.01
Golf Course Lease Purchase	254713	0.00				43,833.35			43,833.35	43,835.00	1.65
Housing Lease Purchase	254718	0.00				16,257.87			16,257.87	15,241.79	(1,016.08)
Dining Services Lease Purchase	254722	0.00				26,606.20			26,606.20	26,606.20	0.00
Football Camp	256005	5,763.74	75,896.00	29,563.38		31,255.41	10,179.50		70,998.29		10,661.45
Soccer Field Lights	256006	0.11							0.00		0.11
Residence Hall Program - Cresswell	256296	0.00							0.00		0.00
Banner Payroll Clearing	256999	(1.22)		5,514.07					5,514.07		(5,515.29)
Terminated Employee Pay Clearing	257999	(5,514.07)		(5,514.07)					(5,514.07)		0.00
MSU Designated Overhead	259000	111.14							0.00		111.14
Student Health Center Overhead	259560	(0.01)							0.00		(0.01)
Terminal Leave Pool	259990	(385,204.04)		227,769.64					227,769.64		(612,973.68)
Payable Accrual	259996	0.00					1,319.70		1,319.70		(1,319.70)
MS HERB5 Project	280295	(22.84)							0.00		(22.84)
	559000	(111.14)							0.00		(111.14)
<b>SUBTOTAL</b>		<u>677,445.92</u>	<u>3,386,666.76</u>	<u>680,035.22</u>	<u>18,558.98</u>	<u>826,927.11</u>	<u>324,468.02</u>	<u>70,514.02</u>	<u>1,920,503.35</u>	<u>(1,623,565.31)</u>	<u>520,044.02</u>
Less Interdepartmental Activity			<u>(2,915.00)</u>			<u>(2,915.00)</u>			<u>(2,915.00)</u>		<u>0.00</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>		<u>677,445.92</u>	<u>3,383,751.76</u>	<u>680,035.22</u>	<u>18,558.98</u>	<u>824,012.11</u>	<u>324,468.02</u>	<u>70,514.02</u>	<u>1,917,588.35</u>	<u>(1,623,565.31)</u>	<u>520,044.02</u>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2007

FUND	BEG BALANCE JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2007	
<b>MSU CHEMICAL LAB</b>											
MS State Chemical Lab Residual	256907	0.00	(0.04)					(0.04)		0.04	
MSCL Overhead	259907	0.00		1,642.03		89.85		1,731.88		(1,731.88)	
Terminal Leave Pool	259990	(20,900.64)	21,012.98					21,012.98		(41,913.62)	
Accrued Leave	269999	0.00	1,786.04					1,786.04		(1,786.04)	
<b>TOTAL INDEPENDENT OPERATIONS</b>		<u>(20,900.64)</u>	<u>0.00</u>	<u>22,798.98</u>	<u>1,642.03</u>	<u>0.00</u>	<u>89.85</u>	<u>0.00</u>	<u>24,530.86</u>	<u>0.00</u>	<u>(45,431.50)</u>
<b>LOAN FUNDS</b>											
Student Life Programming	250004	(262.50)						0.00		(262.50)	
<b>TOTAL LOAN FUNDS</b>		<u>(262.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(262.50)</u>	
<b>PLANT FUNDS</b>											
Meridian Technology Improvements	250402	240,000.00						0.00		240,000.00	
Meridian Building Repairs & Improve	250404	0.00						0.00	50,000.00	50,000.00	
Residence Hall Program - Sessums	251296	(1,894.00)						0.00		(1,894.00)	
<b>TOTAL PLANT FUNDS</b>		<u>238,106.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>288,106.00</u>	
Subtotal		<u>60,953,001.78</u>	<u>45,454,320.97</u>	<u>15,325,187.32</u>	<u>2,244,248.13</u>	<u>3,947,632.65</u>	<u>8,393,515.41</u>	<u>5,433,877.05</u>	<u>35,344,460.56</u>	<u>(7,340,908.27)</u>	<u>63,721,953.92</u>
Accrued Leave	2X9999	(1,537,411.07)	(404,913.20)					(404,913.20)		(1,132,497.87)	
Utility Billing	2X9995	(40,076.92)			(15.05)			(15.05)		(40,061.87)	
Unrealized Gain/Loss on Investments	2X9997	(1,250,129.17)			(737,171.73)			(737,171.73)		(512,957.44)	
PERS Credit	2X9992	108,238.02						0.00	(95,302.08)	12,935.94	
Terminal Leave Pool Deficit		4,599,605.22	(2,209,387.03)					(2,209,387.03)		6,808,992.25	
<b>Grand Total</b>		<u>62,833,227.86</u>	<u>45,454,320.97</u>	<u>12,710,887.09</u>	<u>2,244,248.13</u>	<u>3,210,445.87</u>	<u>8,393,515.41</u>	<u>5,433,877.05</u>	<u>31,992,973.55</u>	<u>(7,436,210.35)</u>	<u>68,858,364.93</u>