

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
INSTRUCTION										
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	0.01						0.00		0.01
Cooperative Education Operations	250002	37,728.31						0.00		37,728.31
The Jabber Wock Review	250043	421.29	230.00			11.53		11.53		639.76
Meridian Parking Services	250045	3,264.42	9,627.90		1,295.00	1,262.11		2,557.11		10,335.21
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	250058	9,654.55				11,878.48		11,878.48	75,425.00	73,201.07
FL Media Ctr - Equip	250059	42.35						0.00		42.35
Continuing Education Copy Center	250065	(2,698.71)						0.00		(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)
ESL Center	250076	70,038.35						0.00	(6,281.25)	63,757.10
COBI Int'l Business Academic Progra	250078	1,974.20						0.00		1,974.20
Children's Reading Conference	250085	43.12				37.50		37.50		5.62
Grad Studies in Business - DL	250097	7,037.64						0.00		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
South States Annual Envir Conferenc	250111	24,423.95						0.00		24,423.95
Exercise Science/Ben Abadie	250116	2,644.27			2,400.00	220.00		2,620.00		24.27
CGS Solid Waste Recycling & Mktg	250121	(124.33)					1,059.00	1,059.00		(1,183.33)
Horticulture Summer Seminar	250125	3,665.78	13,011.18	11,241.23	1,095.95	3,711.80		16,048.98		627.98
Landscape Architecture Lab Fees	250127	20,083.36	44,512.19	31,969.47	3,979.50	84.12		36,033.09	500.00	29,062.46
Computational Printing	250128	6,898.05	1,389.99		948.53	2,182.83		3,131.36		5,156.68
IAQL Summer Workshop	250132	3,054.89						0.00	(2,079.89)	975.00
Architecture Design Discovery	250137	(500.00)			76.95			76.95		(576.95)
College Start-up (Art)	250142	2,430.00						0.00		2,430.00
College Start-up (Bio Sciences)	250157	0.00				90.00		90.00		(90.00)
College Start-up (English)	250160	(164.90)						0.00		(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	(2,049.67)						0.00		(2,049.67)
MoHela Grant	250171	0.00	488.00					0.00		488.00
Impaired Driving Behaviors	250173	(2,656.94)						0.00		(2,656.94)
Media Practicum	250176	295.01						0.00		295.01
Modeling Assistance	250180	22,297.84		249.01	9.20	1,305.63		1,563.84		20,734.00
SRCOS-SRC	250184	24.58						0.00		24.58
Electronic Parts for Class	250185	6,953.09	30.00		15.00	6,104.48	129.99	6,249.47		733.62
H & A (L. Holt)	250194	0.00				16.90		16.90	3,500.00	3,483.10
H & A (M. Gootee)	250197	(2,075.74)						0.00		(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
ECE Teaching Laboratories Parts Fun	250236	(31.65)			(549.12)			(549.12)	525.00	1,042.47
Dr. N. Younan Designated Fund	250237	5,000.00			(131.52)			(131.52)	189.73	5,321.25
HPERS Distance Learning	250241	147,233.38	9,408.30	60.00	5,388.11	3,259.67	4,477.50	22,593.58	(37,757.41)	86,882.39
Catfish Press/Printmaking	250250	(121.96)						0.00		(121.96)
MQABL Designated Fund	250251	138,066.56	1,144.95	20,196.69	8,267.20	9,930.40	6,865.07	45,259.36	33,185.89	127,138.04
Art Instructional Technology Grant	250252	(94.19)						0.00		(94.19)
BioSciences Instructional Tech Gran	250253	3,006.04						0.00		3,006.04
SASW Instuctional Tech Grant	250254	1,408.67						0.00		1,408.67
MS Counseling Grad Stu Assn	250259	882.86				39.11		39.11		843.75
Geography of Honduras	250260	(317.65)						0.00	317.65	0.00
Ctr for Economics & Financial Liter	250261	35,246.22	64,354.04	58,003.20	6,275.48	2,573.03	3,229.14	70,080.85	7,778.48	37,297.89
ET&D Noncredit-Div of Continuing Ed	250264	61,426.63	14,665.00			1,131.00	916.44	2,047.44		74,044.19
Kelly G. Cook, Sr. Civil Eng.	250266	(88,484.89)						0.00		(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	9,094.98	15,299.10			765.00	8,706.50	9,471.50	(8,980.00)	5,942.58
SW - Child Welfare	250291	70,104.90					1,265.00	1,265.00		68,839.90
SW Title IV-E	250292	1,315.28			(1,083.41)			(1,083.41)		2,398.69
Residence Hall Association	250295	(20.18)						0.00		(20.18)
Regulatory Compliance	250299	(18.75)						0.00		(18.75)
Air ROTC Property Collections	250301	2,698.72	139.72					0.00	(2,838.44)	0.00
IT Equipment Service and Repair	250302	0.00	174.24					0.00		174.24
Bright Ideas - Art	250305	490.17						0.00		490.17
Art Lab	250310	(7,227.90)	72,644.90		23,257.29	18,558.24	13,279.16	28,030.41	(9,432.54)	(27,140.64)
Communications Equipment	250324	2,007.15						0.00		2,007.15
Communication Department Theatre	250327	1,841.09	11,820.13		2,769.56	2,220.45	6,395.05	11,385.06	2,000.00	4,276.16
Banking Excellence	250331	(20.00)						0.00		(20.00)
R. Toghiani Discretionary Fund	250333	(172.46)						0.00		(172.46)
Ray Winton Designated Fund	250338	1,257.60						0.00		1,257.60
Foreign Languages Travel and Prog	250344	21,299.93			3,665.31	1,505.11		5,170.42		16,129.51
Special History Projects	250353	5,132.36						0.00		5,132.36
Diff Equations/Comp Sim Conference	250369	14,823.15	5,000.00		619.19	4,749.41	4,997.21	10,365.81	9,000.00	18,457.34
Model United Nations Fund	250384	39.04						0.00		39.04
Internat'l Studies Student Assn	250385	9,158.39	7,011.00	2,022.00	2,016.73	3,619.32	2,166.38	9,824.43	1,210.00	7,554.96
Psychology Workbook	250386	1,872.15						0.00		1,872.15
Center for Insurance & Loss Control	250400	762.87						0.00		762.87
Meridian Technology Improvements	250402	(136,979.64)	15,712.55			83,697.22	19,729.24	85,612.46		(310,306.01)
Meridian Building Repairs & Improve	250404	(50,000.00)						0.00		(50,000.00)
Int Bus Acad Gifts & Grants	250418	3,943.22	4,516.00				137.32	137.32		8,321.90
Meridian Campus Kappa Delta Pi	250424	3,098.16	3,249.00			1,596.00	1,063.90	2,659.90		3,687.26
Meridian Campus Chi Sigma Iota	250425	480.27	42.00					0.00		522.27
X-Ray Diffractometer (XRD)	250430	3,050.00						0.00		3,050.00
Field Methods	250434	95,782.68	117,025.00					0.00	(125,000.00)	87,807.68

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FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
Holland Music For All	250435	(949.06)						0.00		(949.06)
Vizzini Discretionary Fund	250441	(45,784.18)		2,660.09				2,660.09		(48,444.27)
Meridian-MBA	250445	122,013.10			14,015.74	990.26		15,006.00		107,007.10
ECE Key Deposit Fund	250449	1,761.00	(225.00)					0.00		1,536.00
FSNHP Health Promotion Program	250458	22,735.40	32,100.05		(29,426.88)			2,673.17	(2,296.87)	17,765.36
FSNHP Lab Fees	250463	1,892.14	995.00	68.68		126.94		195.62	197.27	2,888.79
Classroom Relocation	250486	100,000.00						0.00		100,000.00
Business Affairs Admin Income	250502	(15,284.44)						0.00		(15,284.44)
Facilities Rental	250510	32,261.60	25,462.50		348.00	1,046.90		1,394.90		56,329.20
MCCFP Winter Conference	250512	55.00						0.00		55.00
PGM Program Workshops	250513	(107.28)						0.00		(107.28)
Gifted Camp - Devlin	250514	1.52						0.00		1.52
Locker Room Operations	250517	14.86						0.00		14.86
Distance Learning/Production	250524	227,329.79		3,833.06	2,571.12	17,560.70	180,163.36	204,128.24		23,201.55
Opera Theatre	250528	0.00		1,354.68	1,900.00			3,254.68		(3,254.68)
Band Festival	250529	73,991.94	114,818.76	638.64	1,650.00	32,885.14	49,602.73	1,284.00	(7,627.86)	95,122.33
RRTC Publications	250537	18,310.12	1,124.25	1,967.75	93.12			2,060.87		17,373.50
Disting Scholars Designated	250540	7,500.00						0.00		7,500.00
Counseling Laboratory	250541	(3,144.76)						0.00		(3,144.76)
Counseling and School Psych Clinic	250542	2,920.09	1,236.00					0.00		4,156.09
Faculty Enhancement Designated	250547	179,685.00						0.00		179,685.00
Residual - Buchanan	250550	377.44						0.00		377.44
Residual - Martin	250551	4,473.12					319.21	319.21		4,153.91
Residual - Zhang	250552	285.00						0.00		285.00
Residual - White	250553	1,730.57						0.00		1,730.57
Residual - Truax	250554	49,451.93	2,628.60	1,823.54	170.00	658.30		5,280.44		44,171.49
Residual - Sinno	250555	1,326.60			150.00			150.00		1,176.60
Residual - Magbanua	250557	286.88						0.00		286.88
Residual - Eamon	250559	(145.12)						0.00		(145.12)
Residual - Cole	250560	284.04						0.00		284.04
Dean's Designated Fund	250568	0.00			(2,700.00)			(2,700.00)		2,700.00
Printing Fees	250572	1,243.00				(908.80)		(908.80)		2,151.80
Learning Community #F1	250576	781.45						0.00		781.45
Learning Community #F2	250577	442.92						0.00		442.92
Learning Community #F3	250578	400.00						0.00		400.00
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	(195.55)						0.00		(195.55)
Learning Community #S3	250584	422.46						0.00		422.46
Learning Community #F8 & #S4	250585	(1.92)						0.00		(1.92)
Learning Community #S5	250586	(102.29)						0.00		(102.29)
Learning Community #S6	250587	4.08						0.00		4.08
Learning Community #S7	250588	4,220.59						0.00		4,220.59
Bio Sciences Lab Fess	250589	58,278.99	100,377.50		3,763.14	22,545.01		26,308.15		132,348.34
Chemistry Lab Fees	250591	1,479.88	57,918.78		1,694.53	17,529.06	2,497.00	21,720.59		37,678.07

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FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008	
Communication Lab Fess	250592	2,282.28	49,594.28				14,159.03	3,012.38	6,819.90	23,991.31	27,885.25	
GG Dist. Learning Operations	250594	(623,995.53)	6,100.00	954,212.90	152,332.74		(488,291.13)	61,160.65	15,859.10	695,274.26	407,786.00	(905,383.79)
Heavy Lift Team	250596	(338.74)								0.00		(338.74)
DBF Team	250598	388.74								0.00		388.74
Honors Support Fund	250599	58,575.56					1,276.90	1,313.00		2,589.90	(22,194.02)	33,791.64
Raspet Operations	250601	0.00			892.63					892.63		(892.63)
Electrical Meter School	250607	0.00					4.65			4.65		(4.65)
ERC Short Courses	250608	14,619.56								0.00		14,619.56
Meridian Campus - Adm	250609	1,676.40	2,535.00	561.55			668.50	244.14		1,474.19	(601.44)	2,135.77
Center for Teaching and Learning	250616	1,545.27		(0.19)	3,502.22		5,351.30	7,036.83	2,557.60	18,447.76	48,000.00	31,097.51
Mdn Conflict Mgt Seminars	250621	230.62								0.00		230.62
Interior Design Field Trip	250623	2,367.87	38,650.00		26,767.71		13,676.10			40,443.81		574.06
Topology & Applications Conf.	250629	6.70								0.00		6.70
Housing Research	250631	78,179.41	57,000.00	81,975.82			21,148.95	11,152.81		114,277.58	10,000.00	30,901.83
Italy Summer Program	250634	(3,601.14)	88,395.96		43,460.91		57,600.00	1,544.97		102,605.88	4,000.00	(13,811.06)
CTL Learning Communities	250635	49,417.00								0.00		49,417.00
AOCE-Program Development	250641	(13,673.03)						(8.00)		(8.00)	478,665.03	465,000.00
ECE Radio Frequency Laboratory	250647	2,400.00								0.00		2,400.00
COE/EPY/EDX Designated Fund	250658	28,138.47	1,804.14	4,162.09	7,710.12	(24,492.10)	8,538.22	1,569.99		(2,511.68)	31,400.18	63,854.47
Graduate Workstudy Assistantship	250659	(166.50)								0.00		(166.50)
MSU-ISA (India Student Assoc)	250675	3,865.45	6,170.00		300.00	4,420.85	7,833.18			12,554.03	6,200.00	3,681.42
Learning Community #S1	250678	2,265.64					106.62	715.00		821.62		1,444.02
Learning Community #S3	250679	300.65								0.00		300.65
Learning Community #S4	250680	6,544.32					200.00	1,744.86		1,944.86		4,599.46
Learning Community #S5	250681	(259.58)								0.00		(259.58)
Learning Community #S6	250682	0.00								0.00		0.00
Learning Community #F8	250683	312.96			133.00			136.00		269.00		43.96
Learning Community #F7 & #S7	250684	3,568.79								0.00		3,568.79
Learning Community #F6	250685	1,704.54								0.00		1,704.54
Learning Community #F5	250686	599.29					185.93			185.93		413.36
Learning Community #F4	250687	2,000.00					200.00			200.00		1,800.00
MS Science and Engineering Fair	250688	(1,126.45)								0.00		(1,126.45)
Learning Community #F3 & #S2	250689	1,600.00						11.15		11.15		1,588.85
Learning Community #F2	250690	934.00								0.00		934.00
DRIL Special Projects	250691	3,658.24	30,805.00	12,862.54	7,600.53	725.00	965.42			22,153.49	(4,779.41)	7,530.34
SAE Formula Car	250698	5,787.67	23,699.40		6,670.43	5,060.64	8,931.86	15,954.06		36,616.99	7,000.00	(129.92)
RCU Online Courses	250701	(3,673.65)	52,163.00	22,119.60	88.88	2,045.59	9,900.87			34,154.94		14,334.41
ASE Lab Fees	250740	0.00	5,000.00			144.00	3,836.67			3,980.67		1,019.33
CEE Lab Fees	250741	0.00	26,025.00			945.00	15,335.07			16,280.07		9,744.93
CHE Lab Fees	250742	0.00	4,275.00			425.92	3,406.61			3,832.53		442.47
CSE Lab Fees	250743	0.00	9,610.00							0.00		9,610.00
ECE Lab Fees	250744	0.00	5,925.00							0.00		5,925.00
ISE Lab Fees	250745	(287.98)	2,628.00				546.77			546.77		1,793.25
ME Undergraduate Lab Fees	250746	0.00	31,001.25			1,439.52	5,271.95	15,752.90		22,464.37		8,536.88
PGM Renovation	250751	5,000.00				3,985.00	2,464.00			6,449.00		(1,449.00)

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		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Music - Choral Designated Fund	250763	15.00				(25.00)		(25.00)		40.00	
CH - Instrumentation	250765	26,737.35						0.00		26,737.35	
ISWD - Designated Funds	250793	0.00						0.00	58,781.71	58,781.71	
NSF/ADVANCE Proposal Dev. Fd	250794	0.00		2,777.02	546.32	9,706.97	998.61	14,028.92	20,000.00	5,971.08	
Band International Travel	250806	0.00	70,623.00		2,735.49	71,387.51		74,123.00	3,500.00	0.00	
IIE Student Conference	250809	0.00	8,440.08		2,501.92	6,658.99	5,247.79	14,408.70		(5,968.62)	
ASAC Internship Program	250815	0.00	375.00					0.00		375.00	
MS Student Chapter of PLANET	250821	0.00				1,364.00		1,364.00	2,597.28	1,233.28	
MSU LA Delegates	250824	0.00	1,000.00			15.00		15.00		985.00	
UAS Applications Conference	250825	0.00	630.00					0.00		630.00	
CEE Motor Pool	250832	0.00			265.87			265.87		(265.87)	
Executive Education	250837	0.00	59,925.00	5,359.99	16.46	3,620.38	549.25	9,546.08		50,378.92	
IB Operating Account	250848	0.00		1,378.43				1,378.43	21,865.73	20,487.30	
Meridian Student Assn Fees	251032	23,432.39	10,500.00	6,312.49	221.90	424.92	2,310.81	9,270.12		24,662.27	
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	
Cash in LMC	251343	84.70						0.00		84.70	
Statistical & Mathematical Services	251369	(2,933.26)						0.00		(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	48,197.48	11,202.40	241.84		287.14	(5,768.88)	(5,239.90)	(28,074.80)	36,564.98	
Curr & Inst Special Activities	251513	(153.10)						0.00		(153.10)	
Reading Diag & Remediation Service	251514	601.56						0.00		601.56	
Music Collection	251527	(2,305.25)						0.00		(2,305.25)	
RRTC Special Activities	251537	29,861.51						0.00	(11,552.55)	18,308.96	
MSU/IBM CIM Alliance - Indust Eng	251613	7,863.47						0.00		7,863.47	
Ctr for Sci,Math and Tech Operating	251922	93,061.36						0.00		93,061.36	
ESL Center	252025	241,064.26	565,022.46	211,890.64	27,738.39	72,558.82	30,894.38	343,082.23	(38,972.81)	424,031.68	
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	50,651.71	22,108.80		26,730.88	34,208.39	3,067.41	64,006.68		8,753.83	
Study Abroad Programs - 6wk Quebec	252111	67,889.71	77,419.44	16,246.13		4,979.34	180.30	21,405.77	(22,641.47)	101,261.91	
Encounters in France	252305	0.83						0.00		0.83	
Public Mgt Grad Intern Prog-Student	252385	4,420.71	10,100.00	11,695.89				11,695.89		2,824.82	
AIAA Conference	252601	234.00						0.00		234.00	
Fixed Price Contract Residuals	252613	(5,035.54)						0.00		(5,035.54)	
Dept of Rehab Services	253004	846,943.83	51,150.00		76.00			76.00		898,017.83	
MDE - Prof Development & Training	253025	205,587.81						0.00	(50,000.00)	155,587.81	
Study Abroad Programs - 3 wk Quebec	253109	15,655.68			17,656.45	6,056.54	283.71	23,996.70		(8,341.02)	
Home Economics - Field Trips	253121	2,591.74	13,769.34	3,533.07	10,609.86	2,631.00		16,773.93	2,042.00	1,629.15	
Div Education Services	253134	18,647.43	4,510.80		360.00	390.00	4,131.52	4,881.52		18,276.71	
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	(858.23)						0.00		(858.23)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2007	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
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	92,638.16								0.00	92,638.16
Human Sciences Lease Purchase	254704	(989.86)				1,714.92				1,714.92	(2,704.78)
UAAC - Lease Purchase Fund	254708	(1,409.10)				1,537.20				1,537.20	(2,946.30)
ISWD - Lease Equipment Fund	254714	2,739.60				37,156.80				37,156.80	37,156.40
Art Lease Purchase	254715	2,489.46				7,191.18				7,191.18	2,397.06
Art Internal LP	254802	0.00				553.56				553.56	553.56
Art Internal LP #2	254805	0.00				22,083.08	680.31	74,015.72		96,779.11	93,927.37
Architecture Internal LP	254807	0.00				340.48		21,735.00		22,075.48	22,075.48
Foreign Student Exchange Program	254999	(60.00)								0.00	(60.00)
Study Abroad Programs - Spain	255109	64,077.20	181,404.00		24,481.33	30,503.18	801.52			55,786.03	189,695.17
Animal Science Lab Fees	255113	3,618.16	15,075.00			2,976.11	2,316.86			5,292.97	13,400.19
BCH Lab Fees	255115	1,593.05	4,432.50			213.60	3,396.20			3,609.80	2,415.75
Floral Design Workshops	255125	861.21	5,680.00		918.77	1,280.00	4,631.03			6,829.80	(288.59)
Architecture Lab Fees (Field Trips)	255201	10,854.07	61,329.25		58,031.60	2,734.54	641.95			61,408.09	(4,000.00)
Design Studio Lab Fees	255202	11,232.51	52,369.02	21,725.16	3,066.77	(17,316.57)	36,346.58	12,520.94		56,342.88	(4,566.73)
Geology & Geography Lab Fees	255349	(108.00)	24,960.40				4,294.54	3,092.58		7,387.12	17,465.28
Lab Fees - Math & Stats	255369	0.00	41,671.60			2,745.83	1,427.22	29,312.00		33,485.05	8,186.55
Physics & Astronomy Lab Fees	255384	0.00	36,710.12			52.88	6,539.07	13,355.48		19,947.43	16,762.69
HPERS Lab Fees	255517	15,010.97	5,111.85			3,149.99	547.00	3,509.02		7,206.01	12,916.81
Exercise Science Lab Fees	255518	9,167.59	6,968.70			115.70	2,684.11			2,799.81	13,336.48
Athletic Training Lab Fees	255519	2,400.00	2,104.80				2,024.80			2,024.80	2,480.00
Student Teaching Lab Fees	255539	(4,160.94)	5,833.75				5,671.46			5,671.46	(3,998.65)
Graduate Student Association	256008	0.00			200.00	200.00				400.00	(400.00)
Ag Ed & Experiment Station Residual	256107	(113.94)								0.00	(113.94)
Animal Science Residual	256113	6,389.42								0.00	6,389.42
GSB Residual	256118	439,575.37		115,302.52	6,166.20	(601,034.31)	14,403.55	28,587.05		(436,574.99)	(146,779.48)
Blanchard Residual	256125	0.00		1,326.22						1,326.22	(1,326.22)
Landscape Architecture Residual	256126	704.96								0.00	704.96
Architecture Residual	256200	2,398.75							2,720.74	0.00	5,119.49
Art Residual	256305	12.34								0.00	12.34
Psychology Residual	256306	33.47								0.00	33.47
Biological Sciences Residual	256311	5,953.87								0.00	5,953.87
Chemistry Residual	256319	141.87								0.00	141.87
Geosciences Residual	256349	4,036.84						947.27		947.27	11,754.01
Math & Statistics Residual	256369	(89.32)								0.00	(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	(1,530.56)								0.00	(1,530.56)
Div of Bus Rsrch Residual-Rsrch Prg	256421	1,444.89								0.00	1,444.89
Curr & Instruction Residual	256513	734.87								0.00	734.87
Physical Education Residual	256517	21,081.97			902.46	398.38	740.90			2,041.74	1,600.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008	
Technology & Education Residual	256523	488.70						0.00		488.70	
Counselor Education Residual	256541	54,628.69	3,918.58	3,722.61	181.74	5,653.93	12,232.83	1,421.00	23,212.11	(5,429.95)	29,905.21
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		162.82	480.00			642.82		7,103.24	
Electrical Engineering Residual	256606	66,977.43	134.40					0.00		67,111.83	
Halpin Residual	256607	104,497.34						0.00		104,497.34	
Residual - McAnally	256610	372.66						0.00		372.66	
Industrial Engineering Residual	256613	1,047.76						0.00		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 Residual	256629	2,041.96						0.00		2,041.96	
STRC Residual	256901	5,375.43						0.00		5,375.43	
GEG-Music Education(Damm)	256921	266.66						0.00		266.66	
Banner Payroll Clearing	256999	691.71						0.00		691.71	
RIP(2000)-Philos & Religion (Estes)	257120	(500.00)						0.00		(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	(3,236.71)						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	(1,600.23)						0.00		(1,600.23)	
RIP (97) - Art	257305	493.65						0.00		493.65	
RIP(98)- Geosciences - Gamble	257350	0.00						0.00	1,247.86	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 (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	64.08						0.00		64.08	
Cooperative Education Overhead	259001	(1,104.28)						0.00		(1,104.28)	
Meridian - A & S Overhead	259010	2,271.37			912.93	885.12		1,798.05	800.00	1,273.32	
Meridian - B & I Overhead	259011	18,001.38	8,720.00		5,790.25	6,045.54	5,737.00	17,572.79	8,750.00	17,898.59	
Meridian - Education Overhead	259012	3,011.93	24,471.92	5,972.89	4,000.00			9,972.89	(14,942.50)	2,568.46	
Meridian - SW Overhead	259013	4,499.00	1,575.00	1,291.93	3,348.44	1,081.54		5,721.91	601.44	953.53	
PET Overhead	259016	(1,864.25)						0.00		(1,864.25)	
ECl Overhead	259022	16,760.17						0.00		16,760.17	
Continuing Education Overhead	259025	15,473.71						0.00		15,473.71	
Meridian Campus Overhead	259032	228,138.97	399,632.69	(3,597.50)	223,158.80	18,634.41	49,773.13	287,968.84	(200.00)	339,602.82	
Grad Studies in Business Overhead	259041	22,251.52	19,550.00	150.00	1,626.45	1,128.24	127.00	3,031.69	(20,000.00)	18,769.83	
Doane Designated Psy Fund	259042	0.00						0.00	1,618.56	1,618.56	
Ag & Bio Engineering Overhead	259103	(10,750.88)	960.00			527.14		527.14	3,500.00	(6,818.02)	
Ag & Extension Education Overhead	259107	(17,846.37)	114.30	18,738.09	(5,769.47)	466.25		13,434.87	(5,554.25)	(36,721.19)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
Animal Science Overhead	259113	12,468.36						0.00	600.00	13,068.36
Biochemistry Overhead	259115	13,979.63						0.00		13,979.63
Entomology Overhead	259119	(3.85)						0.00		(3.85)
Human Sciences Overhead	259121	(7,356.49)	5,096.95	70.70		525.43		5,693.08	(2,042.00)	(15,091.57)
Landscape Architecture Overhead	259126	22,369.07						0.00		22,369.07
Architecture Research Overhead	259202	(3,532.42)	157.12			29.20		186.32		(3,718.74)
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	132,078.88			125.84			125.84		131,953.04
Chemistry Overhead	259319	302,432.19						0.00	(22,257.60)	280,174.59
Communication Overhead	259327	(8,544.94)	19,994.54	2,146.09	2,790.44	589.77	135.62	5,661.92	22,137.75	27,925.43
English Overhead	259339	(3,038.85)						0.00		(3,038.85)
Foreign Languages Overhead	259343	6,998.09						0.00		6,998.09
Geosciences Overhead	259349	12,111.41	5,480.58	3,925.54	290.44			4,215.98		13,376.01
History Overhead	259353	11,854.38		488.00				488.00	750.00	12,116.38
Institution for Humanities Overhead	259354	(7,145.97)			7,115.82	131.57		7,247.39		(14,393.36)
Mathematics Overhead	259369	81,432.15	5,018.42	4,959.20	3,731.96	(16,039.52)	687.34	(6,661.02)	(18,412.30)	74,699.29
Philosophy & Religion Overhead	259381	(2,634.32)			19.94	291.78		311.72	2,860.00	(86.04)
Political Science Overhead	259383	36,266.36	1,129.52					0.00		37,395.88
Physics Overhead	259384	28,577.29						0.00	(2,000.00)	26,577.29
Physics (Jefferson Lab) Overhead	259385	122,397.53						0.00		122,397.53
Psychology Overhead	259386	54,556.59	4,218.23					0.00		58,774.82
Sociology Overhead	259389	76,003.26	3,628.77			788.97	5,515.00	9,932.74	(2,000.00)	64,070.52
Finance & Economics Overhead	259409	139,074.63	338.25	97.32	2,996.96	8,196.52	11,167.61	8,875.27	84,271.67	192,350.87
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	(11,909.59)		561.32	(29.63)	469.22		1,000.91	(29,719.40)	(42,629.90)
Health,Phsy Ed, Rec Sports Overhead	259517	(662.76)				90.00		90.00		(752.76)
Industrial Education Overhead	259523	121,737.53	42,502.26					42,502.26		79,235.27
Music Overhead	259527	9,895.54	45,819.00	12,343.65	3,710.29	24,481.99	1,839.86	6,320.00	27,906.42	34,925.17
Research Training Center Overhead	259537	(3,409.44)						0.00		(3,409.44)
COE & EPY Overhead	259541	(96,776.30)	7,487.67	5,029.54	549.45	6,594.44		19,661.10	(10,821.65)	(127,259.05)
Aerospace Engineering Overhead	259602	402,494.71	(19,040.48)	2,081.65	17,578.45	24,255.92	26,600.13	750.14	(1,923.00)	310,264.94
Chemical Engineering Overhead	259603	(64,123.25)				8,457.20	21,857.58	30,314.78		(94,438.03)
Civil Engineering Overhead	259605	98,017.74						0.00		98,017.74
Electrical Engineering Overhead	259607	320,921.78	3,256.23			(35.00)		(35.00)		324,213.01
ERC-CFS Overhead	259608	7,065.24						0.00		7,065.24
Industrial Engineering Overhead	259613	117,641.57				42.00		42.00		117,599.57
Mechanical Engineering Overhead	259617	113,212.66				1,081.01	1,924.06	3,005.07		110,207.59
Computer Science Overhead	259629	150,361.20	6,106.14			3,061.68		3,061.68		153,405.66
Ctr for Environmental Studies Ovrhd	259645	0.00	1,734.63					0.00		1,734.63
Forestry Overhead	259802	144.78						0.00		144.78
SSRC Overhead	259903	(134.44)						0.00		(134.44)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
WRI Overhead	259905	2,285.60						0.00		2,285.60	
Honors Program Overhead	259934	45,760.73	13,980.11			14,418.44	(100.00)	14,318.44	(10,710.00)	34,712.40	
Terminal Leave Pool	259990	(1,249,766.05)		578,242.21				578,242.21		(1,828,008.26)	
Payable Accrual	259996	(3,153.00)				2,115.97	(739.00)	(2,364.00)	(987.03)	(2,165.97)	
Assessment of Leadership Programs	260102	935.80						0.00		935.80	
Seed Technology Research Reserve	260104	126.46						0.00		126.46	
Culinary Research Revolving Fund	260126	(35.00)					(35.00)	(35.00)		0.00	
Landscape Architecture Startup Fund	260171	(404.40)						0.00		(404.40)	
Animal & Dairy Sciences Residual	266113	(160.00)						0.00		(160.00)	
Agricultural Engineering Overhead	269103	(6,888.31)						0.00		(6,888.31)	
Agronomy Research Reserve Overhead	269104	(272.46)		950.03				950.03		(1,222.49)	
Animal Science Rsrch Rsrv Overhead	269106	50.00						0.00		50.00	
Biochemistry Overhead	269107	(37.59)						0.00		(37.59)	
Forestry Computer Account	270103	(510.00)		878.69				878.69		(1,388.69)	
Natural Resource Symposium	270113	481.25						0.00		481.25	
Human Sciences Ext. Overhead	289121	8,956.89						0.00		8,956.89	
Audio/Visual Technical Support	291801	(820.40)						0.00		(820.40)	
CVM DBS Internal Grants	290011	0.00			280.06	540.00	7,447.80	8,267.86	90,000.00	81,732.14	
Academic Gift/Grants	295061	64,058.26	(7,780.00)	3,377.96		16,403.57	14,478.60	34,260.13		22,018.13	
SCAVMA	295062	1,117.62					1,018.21	1,018.21		99.41	
SUBTOTAL		<u>5,074,547.02</u>	<u>3,034,935.08</u>	<u>2,268,804.79</u>	<u>587,278.72</u>	<u>(163,916.75)</u>	<u>630,092.67</u>	<u>634,296.77</u>	<u>3,956,556.20</u>	<u>970,425.65</u>	<u>5,123,351.55</u>
Less Interdepartmental Activity			(239,134.86)			(163,916.75)	(75,218.11)	(239,134.86)		0.00	
TOTAL INSTRUCTION		<u>5,074,547.02</u>	<u>2,795,800.22</u>	<u>2,268,804.79</u>	<u>587,278.72</u>	<u>(327,833.50)</u>	<u>554,874.56</u>	<u>634,296.77</u>	<u>3,717,421.34</u>	<u>970,425.65</u>	<u>5,123,351.55</u>
RESEARCH											
MSU X-Ray Crystallography Lab	240001	12,984.06				1,881.67	2,183.22	500.00	4,564.89		8,419.17
MCASP Operations	240003	(32,405.25)	171,583.79	82,935.15	2,747.15	42,932.88	142,183.01	4,162.00	274,960.19		(135,781.65)
Geophysical Survey	240006	17,694.72	20,950.00	10,131.23	1,262.27	3,772.95	2,393.44		17,559.89		21,084.83
CMD Service Center	240007	(1,509.75)	171,672.93	65,864.80		35,106.72	96,446.17	31,459.13	228,876.82		(58,713.64)
MRI Service	240008	(57,946.33)	327,667.46	107,010.03	190.54	520,991.04	18,483.60	15,690.70	662,365.91	388,035.12	(4,609.66)
Decision Support Laboratory	240050	2,428.55							0.00		2,428.55
NMR Spectrometer Operations	240319	821.61							0.00		821.61
Agricultural Communications	240606	0.00	(95.00)						0.00		(95.00)
WWW Site Design and Development	241916	(1,229.74)							0.00		(1,229.74)
Payable Accrual	249996	(5,095.07)				2,587.50	(5,095.07)	(2,507.57)			(2,587.50)
CFD Operations	250029	275,000.00							0.00		275,000.00
MSRC Operations	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	(38,550.53)							0.00		(38,550.53)
Skybox Survey	250042	15,361.13		3,991.64	2,909.50				6,901.14	25,000.00	33,459.99
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	155,818.38		138,828.51	2,233.29	2,902.64	3,765.40	147,729.84	68,029.92		76,118.46
Small Town Summit	250069	5,004.10							0.00		5,004.10
SEDI Alumni Workshop	250074	793.89							0.00		793.89

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
Electron Microscope Ctr Operational	250079	67,096.97			2,030.38	88,030.32	1.07		90,061.77	125,000.00	102,035.20
Center for Integrated Chemical Meas	250082	(467.68)							0.00		(467.68)
Children's Reading Conference	250085	100.00	100.00				110.24		110.24		89.76
Monitor Laboratory	250091	(960.16)							0.00		(960.16)
Doane Designated Fund	250098	225.54							0.00		225.54
Research Support Program	250104	0.71							0.00		0.71
South States Annual Envir Conferenc	250111	(25,034.06)	14,098.23		150.00	5,111.51	9,733.29		14,994.80		(25,930.63)
SimCenter Gifts & Grants	250113	11,812.91							0.00		11,812.91
Bradshaw ICR Funds	250114	40.00					56.50		56.50	567.37	550.87
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 Research and Development Fund	250122	62,946.19	135,388.77		668.68	92,944.42			93,613.10		104,721.86
IPTL Patent Costs	250124	55,984.28	57,417.98	9,709.58	14,274.80	43,741.46	23,788.74	13,772.72	105,287.30	15,828.16	23,943.12
Horticulture Summer Seminar	250125	20.00							0.00		20.00
Educational Design Institute	250129	55,732.41							0.00		55,732.41
RSTC Data/Workshop Account	250130	1,180.00							0.00	(1,180.00)	0.00
IAQL Summer Workshop	250132	(397.63)							0.00		(397.63)
Architecture Design Discovery	250137	19,459.79	18,282.00	10,886.17	30.07	8,883.24	8,508.40		28,307.88		9,433.91
College Start-up (Art)	250142	15,080.81							0.00		15,080.81
College Start-up (Bio Sciences)	250157	(36,435.40)	109,000.00	31,662.89	9,836.91	34,132.05	115,224.96	160,811.16	351,667.97	(12,498.12)	(291,601.49)
College Start-up (Chemistry)	250158	(701.96)							0.00		(701.96)
College Start-up (English)	250160	2,492.81			531.87	3,246.55	47.94		3,826.36		(1,333.55)
College Start-up(Foreign Languages)	250161	1,027.41							0.00		1,027.41
College Start-up (Geosciences)	250162	12,909.74							0.00		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(Physics& Astronomy)	250167	22,381.61				849.20	618.00	280.00	1,747.20		20,634.41
College Start-up(Political Science)	250168	240.19							0.00		240.19
College Start-up (Pshycology)	250169	2,981.90							0.00	(2,981.90)	0.00
College Start-up (Soc & Anthr)	250170	(8,371.64)							0.00		(8,371.64)
FileMaker Personnel Database	250172	107.64							0.00		107.64
Impaired Driving Behaviors	250173	(5,229.45)							0.00		(5,229.45)
Modeling Assistance	250180	(1,307.91)			414.87				414.87		(1,722.78)
ERC Computer Fund	250181	410,331.17							0.00	232,465.51	642,796.68
Electronic Parts for Class	250185	(2,163.74)							0.00		(2,163.74)
H & A (L. Jones)	250192	466.41							0.00		466.41
H & A (L. Jones)	250193	1.40							0.00		1.40
H & A (L. Holt)	250194	0.00		602.89		1,000.00			1,602.89		(1,602.89)
H & A (R. Wolf)	250195	15.00							0.00		15.00
H & A (J. Marszalek)	250196	5,171.39							0.00		5,171.39
H & A (M. Gootec)	250197	2,574.74							0.00		2,574.74
H & A (P. Lestrade)	250198	8,189.79							0.00		8,189.79
Zappi Discretionary Fund	250205	(5,870.06)				254.00			254.00		(6,124.06)
George Discretionary Fund	250206	480.00				20.00			20.00		460.00
Rogers Discretionary Fund	250207	5,049.52			4,861.53	646.25	1,602.00		7,109.78	2,187.43	127.17

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Sparrow Discretionary Fund	250208	1,786.98		717.95					717.95	132.23	1,201.26
H. Toghiani Discretionary Fund	250209	89,794.07		40,264.33		224.95	226.23	283.68	40,999.19	954.89	49,749.77
Bricka Discretionary Fund	250210	31,680.50		26,840.33	590.23	3,618.30	989.76		32,038.62	3,440.88	3,082.76
Jefcoat Discretionary Fund	250211	1,383.09							0.00		1,383.09
D. Hill Discretionary Fund	250212	60,407.27		1,966.97		252.96	689.43		2,909.36	1,036.66	58,534.57
Dr. R. Follett Designated Fund	250213	2,489.57				331.49	491.47		822.96	(1,000.00)	666.61
Dr. Y. Chu Designated Fund	250214	5,933.29			2,826.55	600.00			3,426.55	(573.45)	1,933.29
Dr. J. W. Bruce Designated Fund	250215	1,358.05			1,128.10	512.00			1,640.10	101.07	(180.98)
Dr. Lori Bruce Designated Fund	250216	18,730.14			2,137.64	(921.24)	272.00		1,488.40	799.66	18,041.40
Dr. N. Schulz Designated Fund	250217	1,272.87			13,452.02	802.90	2,760.51		17,015.43	9,269.01	(6,473.55)
Dr. R. Reese Designated Fund	250218	6,719.18				352.00	1,224.91		1,576.91		5,142.27
Wood Products	250219	1,000.00							0.00		1,000.00
Dr. J. Picone Designated Fund	250224	441.14							0.00	1,205.34	1,646.48
M. Nossier Designated Fund	250226	1,561.64				45.00	101.00		146.00		1,415.64
Bio Sci Vehicle Per Diems	250231	(204.11)							0.00		(204.11)
ECE Teaching Laboratories Parts Fun	250236	59.55			872.06	615.00	12.00		1,499.06	1,320.58	(118.93)
Dr. N. Younan Designated Fund	250237	386.13							0.00	1,385.40	1,771.53
Dr. Y. Koshka Designated Fund	250244	16,401.78				95.76	108.52		204.28	58,814.34	75,011.84
BioSci Vehicle Per Diem - EL	250245	1,049.18	333.19	1,027.71					1,027.71		354.66
SASW Instuctional Tech Grant	250254	0.00			1,417.78	140.00			1,557.78		(1,557.78)
Controller's Lease Purchase	250257	(120.00)							0.00		(120.00)
Portland Cement Fellowship	250258	(275.08)							0.00		(275.08)
MSCSL Designated Fund	250263	15,131.00	3,000.00	5,203.68		(14,389.96)	(8,187.35)	2,799.98	(14,573.65)	(29,933.78)	2,770.87
Kelly G. Cook, Sr. Civil Eng.	250266	76,037.65	20,000.00		2,307.64	(507.78)	1,971.14		3,771.00		92,266.65
Hernandez Discretionary Fund	250267	16,386.41	27,500.00	49,694.40	8,020.55	9,949.20	37,120.53	818.07	105,602.75	3,991.23	(57,725.11)
Schulz Discretionary Fund	250268	192.76	703.25	278.54		848.39	1,296.74		2,423.67		(1,527.66)
Minerick Discretionary Fund	250269	16,205.05		479.96		418.00	182.00	299.99	1,379.95	742.77	15,567.87
ONR Workshop	250284	206.87							0.00		206.87
RFRL Facilities Maintenance/Repair	250285	(199,754.80)				191,904.02	1,719.33		193,623.35		(393,378.15)
P.J. Hill Discretionary Fund	250287	7,217.51			2,529.52	215.00	673.14		3,417.66	794.22	4,594.07
Vocational Instructor Prep (VIP)	250294	29,126.12	75,315.00	9,177.19	795.32	50,166.87	12,094.67		72,234.05	(2,500.00)	29,707.07
Regulatory Compliance	250299	18.75							0.00		18.75
Cobb Institute Curation Lab - O & M	250304	(2,338.05)							0.00		(2,338.05)
Recruiting and Student Life	250316	(3,579.95)							0.00		(3,579.95)
Dr. Justin Davis Designated Fund	250320	2,750.00							0.00		2,750.00
Dr. Herbert L. Ginn Designated Fund	250321	31,863.94				232.00	1,688.09		1,920.09	3,160.31	33,104.16
Dr. Erdem Topsakal Designated Fund	250322	(12,460.68)	2,343.26	4,371.01	126.10	3,298.71	596.39	1,687.25	10,079.46	566.12	(19,630.76)
Communication Department Theatre	250327	(1,639.00)							0.00		(1,639.00)
R. Toghiani Discretionary Fund	250333	4,286.19		8,436.93	758.38	903.69	677.59	872.22	11,648.81	3,182.69	(4,179.93)
Roger King Designated Fund	250336	0.00							0.00	306.27	306.27
Ray Winton Designated Fund	250338	31.20							0.00		31.20
Foreign Languages Travel and Prog	250344	0.00		2,412.00					2,412.00	2,547.52	135.52
Special History Projects	250353	(1,087.56)							0.00		(1,087.56)
Diff Equations/Comp Sim Conference	250369	(5,439.94)							0.00		(5,439.94)
Psychology Workbook	250386	(930.40)		1,438.36		1,866.49	(2,373.15)		931.70		(1,862.10)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
Spirit Groups	250401	(56.75)						0.00		(56.75)
VPR - Federal Relations	250410	(1,655.00)		949.16		60.00		1,009.16		(2,664.16)
Div Business Research-Publications	250420	29,792.03	6,705.90			4,077.35		4,077.35		32,420.58
Doane's Designated Fund	250422	71,539.76		10,954.29	6,194.39	5,973.80	15,426.84	38,549.32	(18,536.97)	14,453.47
Kids in Cars	250423	(0.35)						0.00		(0.35)
NOBCCChE	250426	(1,741.39)						0.00	250.00	(1,491.39)
Bradshaw's Designated Fund	250427	43.30						0.00		43.30
X-Ray Diffractometer (XRD)	250430	1,500.00						0.00		1,500.00
Mississippi Quarterly Subscriptions	250431	5,174.00						0.00		5,174.00
Field Methods	250434	(5,308.68)						0.00		(5,308.68)
Research Exp. for Undergrads - CSMT	250440	1,367.48						0.00	5.70	1,373.18
Vizzini Discretionary Fund	250441	18,677.86		(1,837.67)		1,025.00		(812.67)		19,490.53
NSF Fellowship/Cost of E/J. Ball	250442	3,782.68						0.00	(3,782.68)	0.00
Accident Crash Research	250443	4,442.65		146.20				146.20		4,296.45
COE Faculty Startups	250446	363,930.46	287,000.00					0.00	(128,270.75)	522,659.71
MASEP Offenders	250447	28,571.15		25,315.90	912.25	244.00		26,472.15		2,099.00
Dr. Qian Du Designated Fund	250451	14,979.45		11,376.51		2,444.47		13,820.98	2,263.50	3,421.97
Mazzola Designated Fund	250453	195.18						0.00		195.18
Molen Designated Fund	250454	1,144.27						0.00	541.44	1,685.71
Moorhead Designated Fund	250456	1,469.11						0.00	2,388.97	3,858.08
FSNHP Health Promotion Program	250458	5,498.17						0.00		5,498.17
CAVS - Extension Workshop Fund	250466	(19,648.33)	3,588.00	0.13	166.84	1,125.00		1,291.97	28,594.75	11,242.45
Evaluation & DSL Support	250468	(821.69)						0.00		(821.69)
Healthy Policy Services	250469	8,384.30			87.06			87.06		8,297.24
GRI Workshops	250470	20.00						0.00	(20.00)	0.00
BCoE Bioresources Working Group	250472	1,812.01						0.00		1,812.01
BCoE Transportation Working Group	250473	1,233.35	1,500.00			979.00	589.49	1,568.49		1,164.86
BCoE Materials Working Group	250474	451.06	2,500.00			548.44	1,405.08	1,953.52		997.54
BCoE Scientific Comp. Wking Group	250475	2,203.84				550.01	158.83	708.84		1,495.00
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	102.38						0.00		102.38
Holly Martin Discretionary Fund	250481	(26,780.38)				427.36	275.00	702.36	27,482.74	0.00
Workforce & Econ Development	250484	334,544.77	1,524,573.00	298,208.91	23,732.36	130,947.17	31,306.30	154,518.67	638,713.41	(17,373.91)
McAnally - Designated	250489	28.14						0.00		28.14
Zhang - Designated	250490	15,417.75		234.55				234.55	(8,401.26)	6,781.94
James Warnock Designated Fund	250491	9,965.00					238.34	238.34		9,726.66
Solar Car Development	250493	(93.49)						0.00		(93.49)
Donna Reese Designated Fund	250495	2,295.68				106.00	922.49	1,028.49	8,969.83	10,237.02
Water Workshop	250496	74.94						0.00	(74.94)	0.00
Education Designated Fund	250498	0.00	1,148.10					0.00		1,148.10
Wen Li's Startup	250499	18,000.00		3,699.16				3,699.16		14,300.84
Summer Algebra Project	250501	(3,522.12)						0.00		(3,522.12)
Business Affairs Admin Income	250502	(182,602.02)						0.00		(182,602.02)
Carrie Olsen's Startup	250504	12,565.21			561.00		901.15	13,521.05		(2,417.99)

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Greg Olsen's Startup	250506	16,697.95			1,254.40	80.00	930.00	2,693.85	4,958.25		11,739.70
CETT Service	250519	37,575.98	94,931.14	71,402.12	2,502.84	6,424.53	1,509.75		81,839.24		50,667.88
P. Gullett - Designated Fund	250521	3,818.20				705.27	3,286.83		3,992.10		(173.90)
Multi-Temporal Workshop	250522	(0.30)							0.00	0.30	(0.00)
Functional Genomics Center	250523	6,745.92							0.00		6,745.92
Opera Theatre	250528	(19,993.39)		1,205.95	10,388.18	845.00	5,952.65		18,391.78	24,387.40	(13,997.77)
2005 HARP Grant (Marita Gootee)	250538	0.00					12.70		12.70		(12.70)
BCOE - King's Designated Fund	250539	35,457.30			8,460.84	4,933.61	1,098.76		14,493.21		20,964.09
BCoE Mechanics Working Group	250543	799.04	2,451.07			2,301.63	635.20		2,936.83		313.28
AAPT/PTRA Workshops	250544	(2,143.01)							0.00		(2,143.01)
Residual - Buchanan	250550	(68.90)							0.00	491.46	422.56
Residual - Martin	250551	(1,150.07)			3,001.22	820.00			3,821.22	1,000.00	(3,971.29)
Residual - Zhang	250552	(285.00)			2,790.73	440.00	119.09		3,349.82	1,750.00	(1,884.82)
Residual - White	250553	349.49			412.42		411.14	125.99	949.55	1,875.00	1,274.94
Residual - Truax	250554	(6,580.25)			9,195.16	2,277.50	659.32		12,131.98		(18,712.23)
Residual - Sinno	250555	(1,031.62)					93.75		93.75		(1,125.37)
Residual - Rendon	250556	0.00				220.00			220.00	800.00	580.00
Residual - Magbanua	250557	802.64							0.00	250.00	1,052.64
Residual - Huddleston	250558	0.00							0.00	1,400.00	1,400.00
Residual - Eamon	250559	2,284.92			1,808.15		23.00	1,157.00	2,988.15	1,200.00	496.77
Residual - Cole	250560	(143.20)							0.00	400.00	256.80
Industrial Outreach (President)	250562	0.00			10.67				10.67		(10.67)
ACHIEVE Mississippi	250563	(1,042.43)							0.00		(1,042.43)
Farm Credit Study	250564	54,000.00							0.00	(31,804.00)	22,196.00
Architecture/Startup	250567	298.71							0.00		298.71
Dean's Designated Fund	250568	0.00			959.23				959.23		(959.23)
Dr. Bryan Jones Designated Fund	250569	26,229.32		86,326.91	3,916.97	1,820.88	2,589.51		94,654.27	20,800.00	(47,624.95)
MS Economic Forum	250571	137.99							0.00		137.99
Bio Sciences Lab Fess	250589	0.00					204.93		204.93		(204.93)
NSF Fellowship/Cost of E/Stone	250590	1,728.17					1,191.45	145.15	1,486.60		241.57
Rani Sullivan's Startup	250595	15,384.34		12,264.46		1,920.26			14,184.72	22,062.00	23,261.62
Heavy Lift Team	250596	338.74							0.00		338.74
UAV Team	250597	3,592.75	4,700.00			(264.60)	11,914.58		11,649.98	300.00	(3,057.23)
DBF Team	250598	2,071.50			1,283.40	80.00	1,766.14		3,129.54		(1,058.04)
Raspet Operations	250601	(91,525.68)	245,829.53	1,986.49	4,223.32	92,012.55	18,586.45	4,312.30	121,121.11	22,433.12	55,615.86
Benefits Expo	250603	0.00					634.45		634.45		(634.45)
CAVS/EXT MEP Working Fund	250604	28,737.73	47,577.10	18,965.06	2,680.64	6,588.39	3,428.42		31,662.51	(34,529.46)	10,122.86
French Discretionary Fund	250612	6,655.06		33,687.82	6,146.11	7,201.80	3,618.46		50,654.19	1,834.05	(42,165.08)
Mark G. White Startup Fund	250615	(3,062.02)	9,436.46	719.84		738.94	609.70	2,098.40	4,166.88	(55.23)	2,152.33
Special Research Activities	250619	79,719.88	16,561.12	22,616.37	38,971.40	280,556.53	14,354.84	2,537.27	359,036.41	324,208.62	61,453.21
Buchanan Research	250622	1,265.64							0.00		1,265.64
Sandra Eksioglu BCoE Startup	250624	(3,974.16)		14,809.37		80.00			14,889.37	20,178.00	1,314.47
Controls/Robotics Wking Group	250625	2,303.75							0.00		2,303.75
Counseling Ctr Sftware Upgrade	250627	0.00			(123.00)				(123.00)		123.00
Gao Designated Fund	250632	596.97			598.82	320.00	350.00		1,268.82	671.85	0.00

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Royce Bowden Discretionary	250637	17,722.28		18,586.75	4,112.11	1,292.84	118.15		24,109.85	32,048.81	25,661.24
William N. Smyer	250638	134.81						0.00			134.81
Kari Babski-Reeves Discretionary	250639	(60.30)				1,972.00	118.22		2,090.22	17,682.21	15,531.69
ArcHydro Workshop	250640	363.02						0.00		(363.02)	0.00
Loftin Grad Assistantships	250646	1,197.78		38,608.26	156.58	6,682.06			45,446.90		(44,249.12)
MHPRC	250652	(66,559.64)	6,568.00		3,206.41	39,827.66	3,477.87		46,511.94	93,901.00	(12,602.58)
COE/EPY/EDX Designated Fund	250658	500.00						0.00			500.00
Madsen's Designated Fund	250665	17,878.10	520.00			759.30	5,101.33	4,012.00	9,872.63	2,658.09	11,183.56
Catania Doctoral Program	250672	50,344.19			19,977.64	10,229.87	961.49		31,169.00		19,175.19
Express Yourself Operations	250674	850.00							0.00		850.00
Learning Community #S4	250680	0.00					319.61		319.61		(319.61)
Learning Community #F7 & #S7	250684	(1,316.93)							0.00		(1,316.93)
DRIL Special Projects	250691	(297.00)							0.00		(297.00)
Lakiesha Williams Startup	250692	7,239.86		13,912.50		673.97	833.80		15,420.27	25,000.00	16,819.59
MS Medical Doctors	250693	20,907.18		436.15	1,699.05	11,202.49	650.95	1,898.90	15,887.54		5,019.64
Electron Microscope Instrumentation	250694	124,167.65						58,379.80	58,379.80		65,787.85
SAE Formula Car	250698	0.00			124.83				124.83		(124.83)
Lesley Strawderman Startup	250711	(28,427.23)		14,099.68	2,564.32	532.00	1,325.66		18,521.66		(46,948.89)
Changhe Yuan Startup	250712	(2,881.12)		3,533.95					3,533.95	6,415.07	0.00
Ming Xin Startup	250714	0.00		3,578.44	2,528.00	3,089.41	2,091.77	3,855.50	15,143.12	11,281.28	(3,861.84)
Kari-Babski Reeves Startup	250716	(149.85)		19,987.17					19,987.17		(20,137.02)
Leslia Strawderman Designated	250717	(37,212.67)		1,020.09	(2,500.00)	675.61	60.20	11,749.94	11,005.84	49,198.22	979.71
Student Unmanned Aerial Sys Team	250721	(527.79)						1,043.82	2,123.82	3,000.00	348.39
Stark Aerospace	250722	850.39	2,319.85			1,349.34			1,349.34		1,820.90
GE Aviation	250723	4,365.67	(2,873.14)			121.00			121.00		1,371.53
Jun Liao Startup	250725	(25,038.76)		8,378.16		750.00	2,888.89	3,181.71	15,198.76	47,386.18	7,148.66
RCU CONNECT Program	250726	14,490.86	32,470.00	22,132.60	642.68	10,145.90			32,921.18	(254.65)	13,785.03
Research Support - Harpole	250730	6,593.64			11,616.57	484.41	5,725.71		17,826.69	20,000.00	8,766.95
Institute for Digital Biology	250731	39,082.08		857.30	865.52	2,460.00			4,182.82		34,899.26
NSF Proposal Preparation 2008	250732	(113.12)			1,282.74		671.75		1,954.49		(2,067.61)
CAVS Svc Ctr Basic Research	250735	27,295.84					119.90		119.90	(27,175.94)	0.00
Dr. A. Srivastava Designated Fund	250737	314.02		945.08	1,372.66	1,534.00	241.99		4,093.73	4,298.28	518.57
CHE Lab Fees	250742	0.00				30.50			30.50		(30.50)
ISE Lab Fees	250745	0.00					380.19	1,668.31	2,048.50		(2,048.50)
2007 NASLIBS	250748	14,290.00	34,897.50		2,972.70	2,217.00	10,774.53	3,208.98	19,173.21		30,014.29
CAVS Workshop Fund	250750	3,200.00							0.00	(3,200.00)	0.00
FL - Japanese Business Etiquette	250759	0.00							0.00	(2,547.52)	(2,547.52)
Bio-Inspired Design	250768	0.00		1,325.87		750.00	124.37		2,200.24	48,314.00	46,113.76
Avian Genome Conf & CO Annot Jam	250770	0.00	3,975.04	15,509.48		18,576.75	13,579.33		47,665.56	49,432.03	5,741.51
IOS Workshops and Services	250775	0.00	89,204.77	42,476.27	498.26	8,373.35	12,755.83	6,644.90	70,748.61	178,394.31	196,850.47
IOS Indirect Cost Recovery	250776	0.00	31,399.24			2,141.67	1,065.70	213.95	3,421.32	11,458.59	39,436.51
Greater Starkville Dev't - GRI	250780	0.00		22,634.55	3,103.64	2,056.19	67.91	3,946.68	31,808.97	40,000.00	8,191.03
NSF Fellowship/CoE/W. Holland	250783	0.00				1,699.88	2,153.49		3,853.37	3,487.21	(366.16)
Bio-Safety Officer Support	250787	0.00			261.90				261.90		(261.90)
MRSEC	250788	0.00		13,275.12		3,400.00	876.02		17,551.14	19,333.00	1,781.86

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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
Eakin INST OH	250791	0.00							0.00	5,000.00	5,000.00
NSF/ADVANCE Proposal Dev. Fd	250794	0.00		3,719.36					3,719.36		(3,719.36)
Dr. Sherif Abdelwahed Startup Fund	250795	0.00		5,091.48	383.23		183.02	1,579.00	7,236.73	59,439.35	52,202.62
Horstemeyer Symposium June 08	250811	0.00	1,150.00	3,437.40	972.95	410.70	1,703.50		6,524.55	44,000.00	38,625.45
Blackboard SE User Region Conf	250818	0.00					(3,251.91)		(3,251.91)		3,251.91
ICET Annual Workshop	250819	0.00							0.00	30,000.00	30,000.00
SSRC Social Science	250822	0.00		8,702.68					8,702.68	59,098.54	50,395.86
UAS Applications Conference	250825	0.00	4,050.00						0.00		4,050.00
Computer Aided Design Workshop/SBA	250840	0.00		5,339.75			190.00		5,529.75	19,999.54	14,469.79
Logistics & Supply Chain Mgmt/SBA	250842	0.00		1,192.59					1,192.59		(1,192.59)
Gender Studies	250852	0.00							0.00	7,500.00	7,500.00
SBA 363831	250853	0.00							0.00	12,065.46	12,065.46
Monitor Mississippi Laboratory	250903	(42,261.40)		91,650.50	1,598.81	11,778.06	6,566.07		111,593.44	106,488.50	(47,366.34)
AGEM 2003 Winter Symposium	250988	1,730.22	11,436.43		390.00	4,300.86	2,475.31		7,166.17		6,000.48
Bruker AMX-300 Operations	251319	25,906.98	6,568.48	4,277.31		475.76	4,964.35	99.99	9,817.41		22,658.05
Political Science Instit Allowance	251385	15.00							0.00		15.00
MSU Marriage Research Study	251386	1,185.92							0.00	(1,185.92)	0.00
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)
MSU/IBM CIM Alliance - Indust Eng	251613	(1,537.69)							0.00		(1,537.69)
Survey Research Unit	251903	52,793.16	149,193.20	140,223.43	24.74	(97,775.71)	60,734.76	35,494.17	138,701.39	131,591.62	194,876.59
SSRC Postage	251911	429.67				8,147.47			8,147.47		(7,717.80)
Landowner Record Up-Date	251912	0.40							0.00		0.40
SSRC Copier Acct	251913	47,381.23				2,626.51	(27,154.81)		(24,528.30)	(15,000.00)	56,909.53
Desk Top Publishing	251914	(31,262.19)	4,278.50	2,062.91		(3,168.34)	5,844.01		4,738.58	32,078.40	356.13
Ctr for Sci,Math and Tech Operating	251922	(171,704.30)		24,766.98	869.33	8,871.61	3,206.67	7,145.60	44,860.19	38,043.78	(178,520.71)
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	4,526.78							0.00		4,526.78
Reading Conference	253513	(3,464.44)							0.00		(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	(23,229.50)	395,223.74			47,870.26			47,870.26		324,123.98
VPR - RTC Operations	253909	(9,264.82)				(11,110.79)	120.00		(10,990.79)		1,725.97
Gerontology Committee	254403	0.00							0.00	92.68	92.68
Technology Workshop - Halpin	254513	(12,726.53)							0.00		(12,726.53)
Service Funds	254514	48,370.20				(25,277.76)			(25,277.76)	21,292.35	94,940.31
Electrical Engineering Testing	254607	(569.36)							0.00		(569.36)
CAVS Lease Purchase Fund	254703	(17,153.29)				6,237.56			6,237.56		(23,390.85)
Bio Sciences Lease Purchase	254721	5,564.16				18,653.76			18,653.76	23,990.32	10,900.72
Agriculture Residual	256100	28,337.02				4,567.19			4,567.19	600.00	24,369.83
L. Ritchie - Residual	256101	0.00							0.00		0.00

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Cosby - Residual	256102	177,665.63		22,138.69	4,378.74	500.00			27,017.43	(60,216.50)	90,431.70
Southward - Residual	256103	(23.84)							0.00		(23.84)
Frese - Residual	256104	111,665.46					1,740.74		1,740.74	(109,951.63)	(26.91)
Dunaway/Residual	256106	1,304.56							0.00		1,304.56
Special Residual - Bio Sci	256111	5,575.22		8,565.12					8,565.12	2,989.90	0.00
SimCenter Residual	256112	24,881.74							0.00		24,881.74
Animal Science Residual	256113	2,954.35	1,207.16	3,861.99		3,837.20	1,833.36		9,532.55	(1,603.48)	(6,974.52)
Grzybowski Residual	256114	3,081.67							0.00	3,201.62	6,283.29
Parrish Residual	256117	212.37							0.00		212.37
Graduate Fellowship Residual Fund	256119	1,249.49							0.00		1,249.49
L. Cossman Residual	256120	(193.20)	30,000.00	(0.14)	159.57		31.05		190.48		29,616.32
Human Science Residual	256121	1,632.65							0.00		1,632.65
Robertson Residual	256122	4,958.02			920.58		453.30		1,373.88		3,584.14
Early Childhood Institute Residual	256123	46,147.97		37,459.71	13,132.19	18,948.51	7,105.63		76,646.04	107,246.56	76,748.49
Blanchard Residual	256125	3,986.23		2,703.10					2,703.10		1,283.13
Robert Residual	256127	(3,078.94)							0.00	1,423.40	(1,655.54)
R. Cossman Residual	256128	18,259.56		11,639.79	2,378.78	586.73	283.65		14,888.95		3,370.61
IOS Residual	256132	0.00							0.00	5,261.74	5,261.74
CAVS Ext Residual Account	256133	0.00					300.00	1,870.00	2,170.00	6,069.77	3,899.77
Chuck O'Hara Residual	256134	0.00							0.00	11,320.93	11,320.93
Roger King Residual - GRI	256144	0.00			2,556.05	623.00	421.15		3,600.20	15,539.64	11,939.44
Coastal MS Res & Ext Residual	256159	62.96					(425.00)		(425.00)		487.96
Geo-Resources Institute Residual	256191	39,989.52							0.00		39,989.52
Architecture Residual	256200	2,256.84							0.00		2,256.84
Biological Sciences Residual	256311	(2,130.09)							0.00	(2,963.56)	(5,093.65)
Math & Statistics Residual	256369	89.32							0.00		89.32
Physics & Astronomy Residual	256384	178.01			1,354.94				1,354.94		(1,176.93)
Political Science Residual	256385	1,601.77					25.00		25.00		1,576.77
Physics (Jefferson Lab) Residual	256386	1,530.56							0.00		1,530.56
Div of Bus Rsrch Residual-Rsrch Prg	256421	60,765.57							0.00	(27,999.59)	32,765.98
Center for Ed Partnerships Residual	256504	(937.68)							0.00		(937.68)
Curr & Instruction Residual	256513	(1,825.15)							0.00		(1,825.15)
Technology & Education Residual	256523	120,032.24		41,233.70	18,667.72	(57,607.22)	8,606.92	39,762.76	50,663.88	54,850.47	124,218.83
RRTC Residual	256537	88,768.73	4,733.36	2,019.92	6,093.33	376.96	2,461.77	1,339.00	12,290.98	1,005.95	82,217.06
Dean of Education Residual	256588	(141.03)							0.00		(141.03)
Aerospace Engineering Residual	256601	8,980.47							0.00	3,880.69	12,861.16
Chemical Engineering Residual	256603	(37,787.62)							0.00		(37,787.62)
Civil Engineering Residual	256605	37,970.95				1,820.00			1,820.00	5,511.34	41,662.29
Electrical Engineering Residual	256606	(39,756.94)							0.00		(39,756.94)
Halpin Residual	256607	(85,920.58)							0.00		(85,920.58)
ERC Residual	256608	290,375.99	5,160.52					233,128.02	233,128.02		62,408.49
Donahoe Residual	256609	(1,591.44)							0.00	4,564.98	2,973.54
Residual - McAnally	256610	3,216.15			2,452.90	250.00	1,110.32		3,813.22	1,375.00	777.93
Industrial Engineering Residual	256613	6,461.59							0.00		6,461.59
Intermodal Transportation Residual	256614	(866.64)							0.00		(866.64)

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
Mechanical Engineering Residual	256617	(2,076.09)			1,247.25		112.84	1,360.09	10,000.00	6,563.82
DIAL Residual	256618	52,843.01	5,599.73			700.00	1,490.13	29,846.95	(23,291.66)	3,114.00
EPSCOR Meetings	256900	12,059.54						0.00		12,059.54
STRC Residual	256901	(4,539.34)						0.00		(4,539.34)
MS State Chemical Lab Residual	256907	14,796.77		4,177.45		330.00	69.14	4,576.59		10,220.18
Integrated Data System Lab Residual	256916	14,823.18						0.00		14,823.18
GEG-History(Lowery)	256920	205.68						0.00		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	(258.97)		25.09				25.09		(284.06)
RIP(99) - Bio Sciences(Pinchuk)	257104	809.48						564.00	(245.48)	0.00
RIP(99) - Sos, Anthr, SW(Parisi)	257106	(613.40)						0.00	613.40	0.00
RIP(99) - Computer Science(Hansen)	257108	(210.28)						0.00	210.28	0.00
RIP(99) - Vet Med (Lawrence)	257109	10.60						0.00	(10.60)	(0.00)
RIP(2000)-Philos & Religion (Estes)	257120	500.00						0.00		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	(181.29)	3,236.71
RIP(2000) - Music Ed (Levinsky)	257125	(5,587.08)						0.00	665.65	(4,921.43)
RIP(2000) - Ag and Bio Eng (Elder)	257126	5.32						0.00	(5.32)	(0.00)
RIP(2000) - Animal & Dairy (Ryan)	257127	(1,603.48)						0.00	1,603.48	0.00
RIP(2000) - Psychology (Doane)	257132	(1,088.91)						0.00	1,088.91	0.00
RIP(2000) - Comp Science (Jamil)	257133	435.00						0.00	(435.00)	0.00
RIP(2000) - El & Comp Eng(Thornton)	257134	(42.03)						0.00	42.03	(0.00)
RIP(2000) - CVM Res Prog (Bailey)	257135	241.29						0.00	(241.29)	(0.00)
RIP(2000) - Geosciences (Lynch)	257136	304.70						0.00	(304.70)	0.00
RIP(2000) - Cous Ed/Ed Psych (Atkin	257137	(2,998.15)						0.00	2,998.15	0.00
RIP(2001) - Bio Sciences(Rooney)	257139	7,555.15						0.00	(7,555.15)	0.00
RIP(2001)-Soc,Anth,&SW (Peacock)	257141	(61.37)						0.00	61.37	0.00
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)	0.00
RIP(2001)- CVM (Pinchuk)	257147	(949.85)						0.00	949.85	0.00
RIP(2002)- Bio Sciences(Fishbein)	257149	1,153.31						0.00	(1,153.31)	0.00
RIP(2002)- Communication (Lowery)	257151	6,000.00						0.00	(6,000.00)	0.00
RIP(2002)- English (Hagenston)	257152	(694.15)						0.00	694.15	0.00
RIP(2002)- Psychology (Stewart)	257154	(2,677.07)						0.00	2,677.07	0.00
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	0.01	8,981.01
RIP(2002)- CVM (Filipov)	257158	(1,080.73)						0.00	1,080.73	0.00
RIP(2003) - Food Science (Chen)	257159	197.27						0.00	(197.27)	0.00
RIP(2003) - LA (Mulley)	257160	(625.55)						0.00	625.55	0.00
RIP(2003)-Soc,Anth,SW(Blanchard)	257162	404.26						0.00	(404.26)	(0.00)
RIP(2003)-Chemical Eng (Bricka)	257164	(3.70)						0.00	(194.08)	(197.78)
RIP(2003)-Civil Eng (Buchanan)	257165	4,385.88						0.00	(4,385.88)	0.00

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FUND	BEG BALANCE		PERSONAL SERVICES	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
	JULY 1, 2007	REVENUES			SERVICES	COMMODITIES				
RIP(2003)-Computer Sci (Luke)	257166	319.01						0.00	(319.01)	0.00
RIP(2003)-Industrial Eng (Duffy)	257168	45.00						0.00	(45.00)	0.00
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)	0.00
RIP(2003)-Mgt & Info Sys(Warkentin)	257171	32.01						0.00	(32.01)	(0.00)
RIP(2004)-Ag & Bio Eng (Fernando)	257172	(15.60)						0.00	15.60	0.00
RIP(2004)-RIP Land Arch (Milburn)	257174	33.00						0.00	(33.00)	0.00
RIP(2004)-RIP P&SL (Peterson)	257175	(129.92)						0.00	129.92	0.00
RIP(2004)-RIP Chemistry (Young)	257178	(64.44)						0.00	64.44	0.00
RIP(2004)-RIP Chemistry (Thomas)	257179	87.89						0.00	(87.89)	0.00
RIP(2004)-RIP Chemistry (Beatty)	257180	(282.09)						0.00	282.09	0.00
RIP(2004)-RIP Mgt/Inf (Kellermanns)	257182	0.41						0.00	(0.41)	(0.00)
RIP(2004)-RIP Comp Sci & Eng	257184	(832.88)						0.00	832.88	0.00
RIP(2004)-RIP Ind Engineering (Jin)	257185	15.73						0.00	(15.73)	0.00
RIP(2004)-RIP Mech Eng (Mago)	257186	0.10						0.00	(0.10)	(0.00)
RIP(2005) - Sociology (Hempel)	257190	2,063.41						0.00		2,063.41
RIP(2005) Comp Sci & Eng (Dandass)	257194	(198.07)						0.00	198.07	0.00
RIP(2005) Chem Eng (Hernandez)	257195	(194.08)						0.00	194.08	0.00
RIP 2006 Walters-Chem Engr	257205	(581.98)						0.00		(581.98)
RIP 2006 Warnock-Ag & Bio Engr	257206	(70.56)				255.63		255.63		(326.19)
RIP 2006 Swan-Computer Sci	257207	1,988.50						0.00		1,988.50
RIP 2006 Rader-SASW	257208	(289.24)						0.00		(289.24)
RIP 2006 Dodds-English	257209	3,743.52						0.00	(3,742.52)	1.00
RIP 2006 R. Davis - ARt	257210	7,940.30						0.00	(4,811.75)	3,128.55
RIP 2006 Ridpath-Kinesiology	257212	1,218.91						0.00	(1,218.91)	0.00
RIP 2006 S. Lu-Entomology & PP	257213	(234.74)						0.00		(234.74)
RIP 2006 Swiderski-CVM ClinSci	257214	(718.06)						0.00	718.06	0.00
RIP 2007 Watson - CAAD	257215	5,836.75		2,546.43	2,500.00	674.04		5,720.47		116.28
RIP 2007 Smith - Boi-Sciences	257216	3,954.27	1,124.81			2,773.28		3,898.09		56.18
RIP 2007 Smith - Kim & Choi - M&S	257217	2,572.74		1,675.30	271.32			1,946.62	(626.12)	0.00
RIP 2007 Zhang - Computer Sci	257218	10,000.00						0.00		10,000.00
RIP 2007 Strawderman -ISE	257219	9,599.09	80.88	804.74	980.20	534.61		2,400.43		7,198.66
RIP 2007 Eksioglu - ISE	257220	9,324.52	4,627.62		2,831.42	42.00		7,501.04	(1,823.48)	0.00
RIP 2007 Reeves - ISE	257221	9,341.50	8,051.72		880.00	10.00		8,941.72		399.78
RIP 2008 Campbell - Art	257225	0.00				4,491.16	3,751.48	8,242.64	10,000.00	1,757.36
RIP 2008 Donaldson - Bio Sci	257226	0.00	2,125.83					2,125.83	7,936.49	5,810.66
RIP 2008 Gordon - Bio Sci	257227	0.00	2,047.03			1,428.57		3,475.60	10,000.00	6,524.40
RIP 2008 Hall - CEPSE	257228	0.00	8,270.24					8,270.24	10,000.00	1,729.76
RIP 2008 Liao - Ag & Bio Eng	257229	0.00				432.01		432.01	10,000.00	9,567.99
RIP 2008 Lunsford - CVM	257230	0.00						0.00	10,000.00	10,000.00
RIP 2008 McNeal - Geosciences	257231	0.00	5,005.21	105.04		319.63	1,389.00	6,818.88	10,000.00	3,181.12
RIP 2008 Ragsdale - SSRC	257232	0.00	431.40	3,793.48		42.69		4,267.57	9,725.60	5,458.03
RIP 2008 Robichaux - C & I	257233	0.00		622.22				622.22	9,994.00	9,371.78
RIP 2008 Varela-Stokes - CVM	257234	0.00	2,008.26	125.24	10.18	2,338.27		4,481.95	9,967.00	5,485.05
RIP 2008 Wallace - Bio Sci	257235	0.00	1,278.92					1,278.92	10,000.00	8,721.08

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	JULY 1, 2007	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
RIP 2008 Williams - PPS	257236	0.00	7,508.48			75.67		7,584.15	9,878.00	2,293.85	
RIP 2008 xin - Aerospace	257237	0.00	5,018.08			380.00		5,398.08	10,000.00	4,601.92	
RIP (97) - Art	257305	(412.94)						0.00	(80.71)	(493.65)	
RIP (95) - Biological Sciences	257312	(0.27)						0.00	0.27	0.00	
RIP (96) - Biological Sciences	257313	301.65						0.00	(301.65)	0.00	
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	0.00	
RIP (97) - Political Science	257395	(0.20)						0.00	0.20	0.00	
RIP (97) - Psychology	257396	(1,564.68)						0.00	1,564.68	0.00	
RIP (97) - Soc,Anth,SW - Regis	257397	4,000.00						0.00	(2,750.00)	1,250.00	
RIP (97) - Biological Sciences	257398	(912.78)						0.00	912.78	0.00	
RIP (97) - Soc,Anth,SW - Woodrow	257399	537.99						0.00	(537.99)	0.00	
RIP(98)-Soc, Anth, Sw-Wood	257402	(26.79)						0.00	26.79	(0.00)	
RIP(98)-Soc, Anth, Sw-Bartkowski	257403	(1,130.26)						0.00	1,130.26	0.00	
RIP (97) - Management & Info Sys	257414	669.68						0.00	(669.68)	0.00	
RIP(98)- Mgt & Info Sys -Peyrefitte	257415	221.59						0.00	(221.59)	0.00	
RIP (96) - Curriculum/Instr(Halpin)	257518	0.00						0.00	3,027.61	3,027.61	
RIP (96) - Curric/Instr (Cahalane)	257519	922.59						0.00	(922.59)	0.00	
RIP(98)- Curr/inst - Coats	257520	(939.77)						0.00	939.77	0.00	
RIP (97) - Couns Ed/Ed Psych -Young	257541	(973.32)						0.00	973.32	0.00	
RIP (97) - Cns Ed/Ed Psych-Heningto	257542	77.30						0.00	(77.30)	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	0.00	
RIP (97) - Computer Science	257630	954.35						0.00	(954.35)	0.00	
RIP (97) - Computer Science/ERC	257631	703.50						0.00	(703.50)	0.00	
Terminated Employee Pay Clearing	257999	(64.08)						0.00		(64.08)	
MSU Designated Overhead	259000	0.00	121.71					0.00		121.71	
Student Development Overhead	259005	273.23						0.00		273.23	
Intermodal Trans Ctr Overhead	259006	100.00	7,593.53					0.00		7,693.53	
SimCenter Overhead	259007	510,251.26	260,254.14	223,114.88	9,420.81	2,621.04	3,804.15	238,960.88	(110,469.24)	421,075.28	
Protective Technology Overhead	259009	1,558.52						0.00		1,558.52	
Ctr for Neurocognitive Sci /Tech OH	259015	51,207.03	36,956.64			1,045.86	391.53	1,437.39	(61,832.08)	24,894.20	
PET Overhead	259016	375,666.98	195,222.41	129,812.27	934.77	3,779.28	10,869.51	245,396.07	(73,314.60)	252,178.72	
CCS Overhead	259017	61,823.13	21,460.58	19,980.92	13,078.31	2,681.50	1,168.22	37,025.01	17,290.39	63,549.09	
CAVS - EC Overhead	259018	(77,710.02)	58,048.86	(0.07)	757.76	919.92	23.78	1,701.39	29,107.44	7,744.89	
CAVS - HSE Overhead	259019	(901,672.48)		(182,486.28)	4,153.48		2,374.71	(175,958.09)	725,714.39	0.00	
CAVS - CMD Overhead	259020	(779,229.80)		(22,091.20)	(13,327.34)	(13,224.17)	11,857.45	(36,785.26)	753,116.60	10,672.06	
CAVS - AP Overhead	259021	28,353.73				(2,125.00)	7,462.88	5,337.88	(23,015.85)	0.00	
ECI Overhead	259022	38,304.99	38,745.65	140,367.58	49.48	16,339.50	631.61	157,388.17	119,397.90	39,060.37	
Design Overhead	259023	5,293.56			6,040.92		1,251.24	7,292.16	4,500.00	2,501.40	
CAVS - Extention Overhead	259024	0.00	24,593.05	8,822.07	145.44	5,438.82	568.19	14,974.52	4,000.04	13,618.57	
Butler Overhead	259027	2.10	24,095.71	10,364.41	4,151.24	593.38	1,787.75	16,896.78		7,201.03	
VP for Research Misc Overhead	259028	3,977.50						0.00		3,977.50	

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		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
Swan INST Overhead	259031	0.00						0.00	483.95	483.95
nSparc Overhead	259033	0.00	158,112.63		20.85	1,651.78	182.36	1,854.99	2,250.00	158,507.64
NGI Overhead	259034	0.00	113,696.63					0.00	412,319.67	526,016.30
Doane Designated Psy Fund	259042	0.00				(1,000.00)	48.00	(952.00)	(85.11)	866.89
Dean of Continuing Ed Overhead	259088	20.00						0.00		20.00
Dean of Students Overhead	259101	(761.53)						0.00		(761.53)
Ag & Bio Engineering Overhead	259103	13,220.08	(1,625.91)				1,973.33	1,973.33	(344.37)	9,276.47
Int Property & Tech Licensing OH	259104	4,492.29						0.00		4,492.29
CAVS - MP Overhead	259105	0.00	(10,882.66)					0.00		(10,882.66)
Ag & Extension Education Overhead	259107	80,157.79					4,759.58	4,759.58		75,398.21
Animal Science Overhead	259113	(11,788.01)						0.00	(95.32)	(11,883.33)
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	19,926.61						0.00	(0.01)	19,926.60
Landscape Architecture Overhead	259126	4,845.83	2,406.41		871.47	(6,191.99)	1,404.45	969.00	(2,947.07)	22,202.72
CSE Individual F & A - Allen	259129	0.00						0.00	10,182.06	10,182.06
CSE Individual F & A - Banicescu	259130	0.00						0.00	6,292.27	6,292.27
CSE Individual F & A - Bridges	259131	0.00		916.52				916.52	8,569.44	7,652.92
CSE Individual F & A - Dampier	259133	0.00			3,880.70	685.00		4,565.70	14,348.33	9,782.63
CSE Individual F & A - Dandass	259134	0.00						0.00	2,631.85	2,631.85
CSE Individual F & A - Hansen	259135	0.00						0.00	974.62	974.62
CSE Individual F & A - Jankun-Kelly	259136	0.00						0.00	3,971.81	3,971.81
CSE Individual F & A - Luke	259137	0.00						0.00	2,766.73	2,766.73
CSE Individual F & A - Vaughn	259138	0.00				314.00	125.60	439.60	37,855.12	37,415.52
Coastal MS Research & Ext Acad OH	259159	2,634.80						0.00		2,634.80
Remote Sensing Technology Center OH	259191	239,880.36	1,041,755.90	213,393.26	2,969.20	93,095.83	9,781.58	36,750.54	355,990.41	(851,738.81)
Architecture Overhead	259200	0.00			418.86				418.86	(418.86)
Library Overhead	259201	(1,228.56)						0.00		(1,228.56)
Architecture Research Overhead	259202	55,944.62	14,102.28	20,307.70	3,841.96	6,686.60	2,875.54	5,428.53	39,140.33	(23,663.93)
Dean of Architecture Overhead	259288	2,581.57	2,402.46			943.55		1,557.12	2,500.67	2,483.36
Dean of Arts & Sciences Overhead	259300	(8,983.58)	25,340.73		5,887.28	9,870.72	3,805.36	2,007.68	21,571.04	(20,553.28)
Cobb Institute Overhead	259304	9,107.26						0.00		9,107.26
Art Department Overhead	259305	(22,360.94)						0.00		(22,360.94)
Bio-Sciences Overhead	259311	(80,365.22)	67,315.63	1,499.68	4,376.69	(3,818.71)	1,360.00	3,417.66	94,743.84	78,276.59
Bio Sci Overhead - Coats	259313	0.00						0.00	7,439.90	7,439.90
Bio Sci Overhead - Pulakat	259315	0.00						0.00	4,389.81	4,389.81
Bio Sci Overhead - Gavini	259317	977.43				665.07		665.07	2,636.26	2,948.62
Bio Sci Overhead - Brown	259318	4,726.49		19,842.09	2,303.17	1,269.86	809.93	24,225.05	86,921.43	67,422.87
Chemistry Overhead	259319	23,132.72	64,430.20	254.01	4,434.14	5,097.79	8,307.42	9,853.58	27,946.94	(34,194.15)
Bio Sci Overhead - Ervin	259320	2,475.77	1,142.06		3,877.32		325.61	4,202.93	6,973.28	6,388.18
Bio Sci Overhead - Diehl	259321	1,947.97				694.36	315.11	1,009.47		938.50
Mingzhou Jin	259322	1,490.41		2,246.70	670.66		80.85	2,998.21	(1,132.83)	(2,640.63)
Sandra Eksioglu	259323	1,079.93			336.83	100.00	346.11	782.94		296.99
Burak Eksioglu	259324	11,775.44			708.50	273.16	687.40	1,669.06	3,714.58	13,820.96
John Usher	259325	12,598.26					192.78	192.78	10,741.54	23,147.02

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Stanley Bullington	259326	11,841.55				43.00	477.45		520.45	13,103.39	24,424.49
Communication Overhead	259327	11,030.15	7,963.47		3,622.42	(49,453.99)	6,801.62	2,429.00	(36,600.95)	(24,750.52)	30,844.05
Allen Greenwood	259328	9,121.83			953.48	381.89	872.52	158.06	2,365.95	3,064.32	9,820.20
English Overhead	259339	6,476.34	2,754.75		6,267.91	(1,642.65)	279.00	(3,779.00)	1,125.26	10,783.55	18,889.38
Foreign Languages Overhead	259343	8,809.12	13,053.49		1,826.59	210.41	940.84	2,934.70	5,912.54	3,981.48	19,931.55
Geosciences Overhead	259349	16,429.70	16,949.82	4,188.81	11,077.52	709.00	679.55		16,654.88	17,052.53	33,777.17
History Overhead	259353	(13,528.49)	37,140.31		28,101.10	(227.07)	98.89		27,972.92	22,041.66	17,680.56
Institution for Humanities Overhead	259354	29,910.91			579.46	6,773.21	3,735.17		11,087.84	(4,387.40)	14,435.67
Mathematics Overhead	259369	(59,150.40)	14,188.39	5,482.93	21,064.44	(10,936.23)		14,770.01	30,381.15	37,239.39	(38,103.77)
Philosophy & Religion Overhead	259381	(3,000.28)			3,908.44	3,021.30	50.75		6,980.49	12,421.66	2,440.89
Political Science Overhead	259383	33,219.12	20,066.53	2,074.83	12,918.44	(25,676.90)	(2,740.88)	898.40	(12,526.11)	13,485.45	79,297.21
Physics Overhead	259384	213,070.23	48,655.36	(0.04)	4,066.82	276.39	693.24		5,036.41	6,224.29	262,913.47
Physics (Jefferson Lab) Overhead	259385	(37,685.83)	190.00		6,825.77	16,695.21	10,297.36	7,435.00	41,253.34	(12,158.71)	(90,907.88)
Psychology Overhead	259386	(27,604.49)	2,000.00	8,819.78	13,185.46	96.72	201.00	23,837.72	46,140.68	36,201.17	(35,544.00)
Stennis Inst of Govt Overhead	259387	1,027.45							0.00		1,027.45
Sociology Overhead	259389	850.75	22,196.82	17,072.48	5,504.79	24,453.59	13,746.12	4,962.79	65,739.77	19,021.55	(23,670.65)
College of Business Overhead	259400	1,657.06	1,147.75						0.00		2,804.81
Finance & Economics Overhead	259409	1,406.00							0.00		1,406.00
MSBDC Overhead	259413	(218.60)							0.00		(218.60)
Div of Business Research Overhead	259420	12,458.14	2,054.61	0.01		500.00	277.85		777.86	(13,224.40)	510.49
Technology Resource Overhead	259421	37,346.60	8,322.52			65.00			65.00		45,604.12
Dean of Education Overhead	259500	5,214.08	22,609.10	763.84	6,645.85	2,637.66	91.50		10,138.85	(2,750.00)	14,934.33
Center for Ed Partnerships Overhead	259504	480.30							0.00		480.30
RCU Overhead	259507	(7,471.63)	88,588.96		5,604.40	44,757.73	32,524.62	4,364.81	87,251.56	(10,071.79)	(16,206.02)
Educational Leadership Overhead	259511	(1,087.68)							0.00		(1,087.68)
Elem & Secondary Education Overhead	259513	62,629.77	178,755.11	28,543.91	1,750.00	5,879.11	357.01	4,313.44	40,843.47	(73,614.66)	126,926.75
Health,Phsy Ed, Rec Sports Overhead	259517	10,958.30						41,312.00	41,312.00	41,812.00	11,458.30
Industrial Education Overhead	259523	(44,843.10)	81,587.45	7,680.27	24,883.44	(41,484.05)	18,421.96	14,095.05	23,596.67	(23,165.40)	(10,017.72)
Music Overhead	259527	(6,224.74)				(485.00)	578.35		93.35	6,000.00	(318.09)
Bureau of Educ Resources Overhead	259535	36,058.84							0.00		36,058.84
Research Training Center Overhead	259537	149,976.45	40,921.12	21,671.59	12,234.39	11,566.71	5,812.60	3,184.51	54,469.80	(4,920.86)	131,506.91
COE & EPY Overhead	259541	107,156.50	11,100.77		2,426.99	(972.97)	892.23		2,346.25	27,097.63	143,008.65
Engineering Overhead	259600	(2,049.81)					(214.26)		(214.26)		(1,835.55)
Aerospace Engineering Overhead	259602	(176,295.82)	276,600.56	34,548.00	5,609.38	30,094.66	9,420.53	7,800.45	87,473.02	3,899.36	16,731.08
Chemical Engineering Overhead	259603	151,722.74	126,672.39	102,680.18	22,354.46	48,503.85	12,145.46	4,099.04	189,782.99	(39,614.91)	48,997.23
Civil Engineering Overhead	259605	(87,357.38)	68,669.40	4,190.46	4,919.72	(14,753.17)	479.04		(5,163.95)	2,953.75	(10,570.28)
Electrical Engineering Overhead	259607	139,106.75	279,268.87	43,842.53	7,434.59	60,341.46	29,044.21	(68,523.38)	72,139.41	(62,276.59)	283,959.62
ERC-CFS Overhead	259608	1,071,024.62	1,514.04	31,134.71	6,577.48	32,283.12	55,264.51	219,711.42	344,971.24	704,349.48	1,431,916.90
Industrial Engineering Overhead	259613	18,824.87	116,221.28		1,102.10	(39,054.45)		9,986.83	(27,965.52)	(29,995.59)	133,016.08
Mechanical Engineering Overhead	259617	170,782.11	111,730.49	55,504.48	11,802.24	28,808.72	9,736.82	35,006.47	140,858.73	76,018.96	217,672.83
Dial Center Overhead	259618	194,156.43	397,613.35	698,803.83	4,899.54	74,273.07	13,892.93		791,869.37	(41,027.99)	(241,127.58)
MSU Research Overhead	259619	(90,977.99)	1,122.22						0.00		(89,855.77)
Computer Science Overhead	259629	443,595.62	223,627.10	28,374.18	34,054.15	10,067.53	8,006.21	6,234.70	86,736.77	(224,895.67)	355,590.28
Ctr for Environmental Studies Ovrhd	259645	411.95							0.00		411.95
Dean of Engineering Overhead	259688	16,501.06							0.00		16,501.06

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2007	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Forestry Overhead	259802	(43.93)									(43.93)
SSRC Overhead	259903	130,148.75	130,932.42	7,616.06	20,322.45	169,473.18	39,993.56	55,577.23	292,982.48	96,457.19	64,555.88
MASEP Overhead	259904	(5.45)	13,867.06		25.22				25.22		13,836.39
WRR I Overhead	259905	(2,285.60)							0.00		(2,285.60)
Ctr for Safety and Health Overhead	259906	82,332.89	11,556.25			3,664.91			3,664.91		90,224.23
MSCL Overhead	259907	79,592.90	46,086.35	11,815.93	17,075.21	11,972.72	35,910.61	18,494.73	95,269.20	24,808.21	55,218.26
CISSS Overhead	259915	234.01	1,121.88						0.00		1,355.89
Chair-ISSS Overhead	259920	1,073.52	3,626.74			1,335.98			1,335.98	79.22	3,443.50
Ctr for Educational Training Tech	259921	(137.47)	2,926.42		99.24				99.24		2,689.71
Ctr for Math, Science and Tech OH	259922	205,493.38	53,199.18			242.00			242.00	(2,007.00)	256,443.56
MDOT Overhead	259924	55,542.12	8,370.73		6,605.26	2,335.74	9,749.13	9,136.95	27,827.08		36,085.77
CAVS Overhead	259926	604,773.85	760,386.55	191,788.71	(8,412.22)	(24,639.30)	(5,972.41)	(69,340.88)	83,423.90	(1,412,849.25)	(131,112.75)
Honors Program Overhead	259934	(36,570.92)	14,000.00	4,191.13		10,017.80			14,208.93		(36,779.85)
Terminal Leave Pool	259990	(2,127,457.06)		581,179.70					581,179.70		(2,708,636.76)
Payable Accrual	259996	(30,473.09)				(11,425.75)	(7,713.12)	183,050.60	163,911.73		(194,384.82)
MAFES Control Account	260001	186,395.60					(143,019.70)		(143,019.70)		329,415.30
Institutional Support	260100	949,549.69		12,203.67					12,203.67	(191,417.31)	745,928.71
MAFES Quality Assurance Unit	260101	813,830.78							0.00	(25,000.00)	788,830.78
Assessment of Leadership Programs	260102	563,535.83		9.46			4,725.00		4,734.46	7,861.93	566,663.30
Seed Technology Research Reserve	260104	(126.46)							0.00		(126.46)
Foundation Seed	260105	124,781.77	59,651.30	26,716.20	236.00	47,103.00	13,837.79	1,544.20	89,437.19		94,995.88
Animal Science Meats Lab	260106	7,350.07	51,940.25	1,034.56		6,357.87	57,340.39		64,732.82		(5,442.50)
MAFES Printing/Publishing/Distribut	260109	3,914.42					38,136.20	18,511.95	56,648.15	70,000.00	17,266.27
Entomology	260110	3,212.00							0.00		3,212.00
Food Science & Technology-Proj #500	260112	702,219.86	1,618,824.01	415,697.28	2,050.95	30,665.69	877,021.24	87,009.40	1,412,444.56	(130,223.50)	778,375.81
MAFES Surplus Property	260114	156,471.33				3,769.86	729.93		4,499.79		151,971.54
Poultry Science/Sales Over Budget	260115	2,622.06					103.00		1,377.65		1,141.41
A.B.McKay Lab-Human Sciences	260117	63,521.55				24,560.52	6,286.49	6,057.00	36,904.01		26,617.54
College of Agriculture & Home Ec	260118	(6,364.26)	4,000.00						0.00	2,364.26	0.00
Brown Loam	260123	24,349.94					87.99	1,273.48	1,361.47		22,988.47
Coastal Plains	260124	52,753.16	55.84						0.00		52,809.00
DBES Forest Management	260125	41,108.39							0.00		41,108.39
Culinary Research Revolving Fund	260126	7,234.28	(17,010.00)	1,245.37	118.82	(3,697.64)	(7,929.53)		(10,262.98)		487.26
Foundation Sweet Potatoes	260128	39,543.20	34,000.00	8,307.49			4,990.46		13,297.95		60,245.25
Emergency & Equipment-Food Science	260129	1,327.84							0.00		1,327.84
Auction/Equipment Repair & Replace	260130	619,819.60	301,459.78			11,086.39	5,899.70	59,158.57	76,144.66	(45,175.65)	799,959.07
Truck Crops	260131	8,187.32	17,352.00			1.50	10,184.61		10,186.11		15,353.21
Insect Rearing	260132	50,699.93	24,500.00	26,628.46	269.66	33,481.93	4,813.35	113.00	65,306.40		9,893.53
Juice Research Revolving Fund	260133	15,934.19	31,407.50	1,814.95		37.52	20,663.66		22,516.13		24,825.56
Unit for Community & Enviro Studies	260136	9,678.53			1,418.65	315.46	367.14		2,101.25	1,746.13	9,323.41
MAFES Conference Center	260137	37,084.61				12,613.83	7,671.12		20,284.95		16,799.66
Aquaculture Research Enhancement	260139	781,574.49							0.00		781,574.49
SD-MAFES	260140	(488,093.47)	52,028.01	61.09		75,078.42	25,767.95	31,421.87	132,329.33		(568,394.79)
Weed Science Greenhouse	260141	2,607.64			195.28	12.00	412.15		619.43	10,180.14	12,168.35
SSRC Workshops	260143	136,966.64	15,529.00	1,451.02	7,990.14	1,522.95	3,018.30	1,841.01	15,823.42	5,000.00	141,672.22

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Food Science Institute	260145	3,763.45				588.76	157.96	64.98	811.70		2,951.75
ADS Nutrition Lab	260147	(7,274.51)	53,998.00	10,814.17	295.47	(14,768.60)	17,683.54		14,024.58	(1,031.43)	31,667.48
National Pork Producers	260148	45,699.54	6,500.00	6,300.19	2,264.42	15,283.76	14,436.70	5,760.00	44,045.07	21,010.67	29,165.14
NSF Grad Research Fellowship	260150	2,638.02							0.00		2,638.02
MAFES Scientist Start-up Fund	260151	1,002,088.53							0.00	(200,000.00)	802,088.53
Cochran Program Management	260152	612.79							0.00		612.79
Magnolia Botanical Gardens	260154	(521.57)	1,309.61	788.04					788.04		(0.00)
CMREC - Special Projects	260157	17,248.82	1,500.00				8,633.00	1,059.00	9,692.00		9,056.82
Rose Garden - MAFES	260158	(3,538.74)		13,704.01	142.11	18,542.71	48,478.96	4,806.44	85,674.23	89,385.00	172.03
Lease Purchase Pool - MAFES	260159	439,212.63							0.00	24,000.00	463,212.63
Branch Station Renovations - MAFES	260160	842,253.52							0.00		842,253.52
Future Commitments - MAFES	260161	100,484.84							0.00		100,484.84
Data Management Planning - MAFES	260162	378,870.00						1,059.00	1,059.00		377,811.00
Pond Maintenance & Rental	260163	26,911.60	12,316.70			(63.00)			(63.00)		39,291.30
NMREC Reserve	260164	86,794.74	9,058.65	22,748.16	501.42		66.25		23,315.83	(1,779.83)	70,757.73
Foundation Herds	260166	(27,394.52)	66,041.71	25,700.19			8,590.52		34,290.71	12,000.00	16,356.48
Research Support/Experimental Stats	260167	1,800.00							0.00		1,800.00
MAFES/Social Science Research	260168	360,573.44		55,239.34	811.17	18,557.00	13,629.50	27,124.47	115,361.48		245,211.96
Future Mississippi	260169	236,756.70		31,351.39	210.54		76.56	743.68	32,382.17		204,374.53
Ag & Bio Engr. Shop	260170	11,075.91	5,405.82			(5,955.57)	4,817.09		(1,138.48)		17,620.21
Landscape Architecture Startup Fund	260171	174,746.88		19,405.54	6,073.97	8,429.90	11,272.91	5,454.00	50,636.32		124,110.56
MS in Motion	260172	86,765.72		52,774.67	7,286.98	393.90	3,029.43		63,484.98		23,280.74
FSNHP Bully Box Project	260173	0.00	25,273.00	2,583.68		20.00	20,678.86		23,282.54		1,990.46
Garrison Laboratory Operating	260178	3,186.06	5,000.00	2,298.50					2,298.50	84.63	5,972.19
Research & Ext. Centers: R & R	260179	580,436.30							0.00		580,436.30
LSBI Repairs and Renovations	260181	0.00	41,058.90	2,770.35					2,770.35		38,288.55
Turfgrass Research Field Day	260183	0.00	3,830.00			1,505.00			1,505.00		2,325.00
ADS IACUC	260184	0.00	9,820.42		2,824.08	1,278.96	4,166.04	1,916.82	10,185.90	27,434.00	27,068.52
PSS Forage Variety Trials	260187	0.00	675.00			(1,252.84)	274.33		(978.51)		1,653.51
Southern Rural Dev - MAFES Support	261018	10,021.81					1,004.00		1,004.00	7,500.00	16,517.81
Indirect Cost Recoveries	261101	2,683,369.09	670,799.17						0.00	(47,169.61)	3,306,998.65
Construction Revolving	261105	937,822.37		2,282.13					2,282.13		935,540.24
Food Science & Technology-Proj #501	261112	268,635.16	2,060,325.34	184,883.28	560.86	48,790.75	1,749,658.48	3,040.00	1,986,933.37	98.00	342,125.13
Delta Branch Station - Proj #500	261125	33,526.85	810.00			420.25			420.25		33,916.60
Residence Rentals - MAFES	261301	236,575.60	45,096.58	19,264.00		15,554.48	10,540.01	1,374.00	46,732.49		234,939.69
Black Belt Reserve	261305	123,883.48	2,400.00						0.00		126,283.48
Seed Royalties	261401	1,459,056.11	164,398.09			17,188.86	330.00		17,518.86		1,605,935.34
Foundation Seed/Variety Testing	262105	357,632.50	205,200.00	177,808.00	1,515.52	10,789.98	58,221.46	23,593.60	271,928.56	(3,000.00)	287,903.94
Vice-President - Research Reserve	262301	789,353.53	12,398.51	52,422.60	937.20	49,213.75	1,083.79		103,657.34	128,053.71	826,148.41
Motor Pool	263105	(27,592.65)	457,236.54	39,711.79		27,300.21	370,747.03		437,759.03		(8,115.14)
Administration/Special Projects	263301	3,427,641.28	1,265,335.86	3,314.54		137,044.81	181,304.11	266,779.24	588,442.70	(185,040.55)	3,919,493.89
Livestock Revolving - MAFES	263401	274,703.20	140,931.00			5,249.69	4,791.22	111,317.24	121,358.15		294,276.05
ADS Lease Purchase	264700	0.00				1,031.43			1,031.43	1,031.43	0.00
Central MS Lease Purchase	264701	(79.18)				1,306.14			1,306.14	1,385.32	0.00
Ag Economics Residual	265105	370,802.35		20,554.06	1,182.12	95,060.00	1,391.27		118,187.45	33,982.87	286,597.77

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Food Science and Technology Residual	266012	74,946.73	750.00	1,842.35	859.14	1,875.06	6,233.81	7,497.30	18,307.66	81,860.75	139,249.82
Timber Sales	266101	977,334.69	6,181.01			8,162.00	2,620.75		10,782.75		972,732.95
Plant Sciences Revolving	266105	61,214.18	72,290.12	17,102.01		33,144.88	48,657.17		98,904.06	600.00	35,200.24
Plant & Soil Sciences Residual	266111	1,750.05							0.00	(1,629.56)	120.49
Animal & Dairy Sciences Residual	266113	3,140.00							0.00		3,140.00
Truck Crops Branch Residual	266135	4,830.97							0.00		4,830.97
CMREC Residual Account	266157	2,829.90			848.54	305.00	3,039.89		4,193.43	4,529.05	3,165.52
Coastal Res & Ext Ctr Residual	266159	251,614.95		35,587.14					35,587.14		216,027.81
RIP 2008 Sharp- Human Sci	267001	0.00		475.17	80.30		2,115.62		2,671.09	9,666.00	6,994.91
Southern Rural Dev Center Overhead	269018	90,594.86	14,787.97	8,138.18		6,674.47	221.50	2,894.00	17,928.15		87,454.68
Agricultural Economics Overhead	269102	185,256.92	72,000.56	16,229.22	15,298.11	33,267.43	4,437.58	5,349.21	74,581.55	(5,260.43)	177,415.50
Agricultural Engineering Overhead	269103	911,041.17	133,691.44	37,699.96	3,094.04	35,646.11	19,774.65	15,992.12	112,206.88	(63,759.82)	868,765.91
Agronomy Research Reserve Overhead	269104	530,589.83	65,205.87	171,413.86	(4,481.93)	38,887.37	27,747.68	140,037.88	373,604.86	25,963.01	248,153.85
ARC Reserve Overhead	269105	17,109.24	11,107.60	6,841.52		273.51	3,551.76		10,666.79		17,550.05
Animal Science Rsrch Rsrv Overhead	269106	3,739.20	13,837.49	1,574.25	205.95	5,356.54	1,884.48	4,739.88	13,761.10	4,978.24	8,793.83
Biochemistry Overhead	269107	827,105.99	90,661.32	42,216.07	11,490.85	10,056.93	17,823.50	28,716.46	110,303.81	29,552.01	837,015.51
Poultry Science Overhead	269108	3,429.59	3,609.00						0.00		7,038.59
Entomology Overhead	269110	180,770.87	64,603.02	74,904.26	1,157.70	10,506.43	2,928.81		89,497.20	(6,630.48)	149,246.21
Food Science & Technology Overhead	269112	8,628.38	19,680.35	1,389.83	378.29	10,142.70	(3,443.27)	678.99	9,146.54	(19,162.19)	0.00
Poultry Science Overhead	269115	195,127.26	51,191.36	3,055.89	1,213.15	17,019.38	930.82	7,395.83	29,615.07	89,566.91	306,270.46
NMREC Horticulture Overhead	269116	11,464.27	6,317.04	4,853.06					4,853.06	(636.85)	12,291.40
Soc Science Research Rsrv Overhead	269119	215,468.00	19,549.69	(0.03)	4,407.61	18,945.91	15,596.08	7,266.07	46,215.64	(41,264.14)	147,537.91
Brown Loam Overhead	269123	37,384.10	70,327.50	7,284.76		2,113.09	565.59		9,963.44	(7,645.81)	90,102.35
Coastal Plains Overhead	269124	333,902.02	43,596.48	33,474.26		7,961.35	(2,340.34)	8,170.00	47,265.27		330,233.23
Delta Overhead	269125	491,916.78	28,450.94	17,303.68		5,433.99	2,900.47	491.00	26,129.14	8,983.73	503,222.31
North Mississippi Overhead	269127	257,254.72	15.56			(400.00)	(1,650.00)		(2,050.00)		259,320.28
Northeast Mississippi Overhead	269128	3,809.17	3,246.11	2,940.74					2,940.74	2,999.92	7,114.46
South Mississippi Overhead	269130	36,460.78	3,462.44						5,824.53		34,098.69
Truck Crops Overhead	269131	29,107.87	7,432.73						(2,050.00)		38,590.60
Eastern Aq Unit (W & F) Overhead	269134	78,852.38	2,891.20	9,858.66	17,866.83	(4,021.92)	(11,047.33)	2,218.00	14,874.24	(7,835.54)	59,033.80
Library Overhead (MAFES)	269135	20,002.35	8,224.54	5,278.32		33,669.91		7,241.95	46,190.18	29,419.61	11,456.32
Prairie Overhead	269139	15,892.87	51,043.00	6,695.43		13,176.86	566.61	5,134.04	25,572.94		41,362.93
Pontotoc Overhead	269146	16,239.31	2,782.39	3,449.31	71.20	3,664.51	1,681.67	1,470.00	10,336.69	134.59	8,819.60
Central MS Research & Ext Overhead	269157	6,089.75	378.91						0.00		6,468.66
Coastal Res & Ext Center Overhead	269159	148,197.42	60,296.78	48,215.54	3,580.26	(1,148.39)	(7,153.57)	(11,512.44)	31,981.40	(17,579.10)	158,933.70
Thad Cochran Aquaculture Overhead	269162	(12,658.02)	1,657.59						0.00		(11,000.43)
Human Sciences Overhead	269174	98,127.21		4,239.88		1,351.87	466.25		6,058.00		92,069.21
Life Sciences and Biotechnology OH	269181	494,137.13	203,051.24	1,091.22		(1,990.00)	(130.00)		(1,028.78)		698,217.15
Remote Sensing Overhead	269191	155,116.36	95,042.37						0.00	(26,902.91)	223,255.82
Agri Business Institute Overhead	269417	39,856.51							0.00		39,856.51
PERS 1\$ Credit	269992	(7,659.37)							0.00		(7,659.37)
Payable Accrual	269996	(95,000.00)				(95,000.00)	20,911.40		(74,088.60)		(20,911.40)
Accrued Leave	269999	(0.12)							0.00		(0.12)
Wildlife Furbearer Symposium	270101	(208.10)				120.00			120.00		(328.10)
Storm Fund	270102	(48,612.62)	524.01		1,476.55	199.50	1,296.84	8,996.37	11,969.26		(60,057.87)

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		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Forestry Computer Account	270103	61,067.26		11,415.04	130.43	88.24	576.42		12,210.13		48,857.13
FWRC Special Activities	270108	455,717.61	154,377.01	1,836.32	2,002.92	15,679.98	37,711.82		57,231.04	(1,600.00)	551,263.58
Special Projects	270109	154,303.62		26,107.51	2,331.48	(8,975.00)	1,594.07	21,810.12	42,868.18	(11,875.00)	99,560.44
Special Projects	270110	56,101.00	12,348.00	21,543.06	(13,254.87)	(87,632.12)	5,575.64		(73,768.29)		142,217.29
Natural Resource Symposium	270113	0.00	4,450.00		77.00	1,843.22	4,563.24		6,483.46	4,500.00	2,466.54
Lab Instrumentation	270114	5,000.00							0.00		5,000.00
Wildlife&Fisheries Special Account	270115	(17,540.34)			5,058.49	2,363.52	(1,407.98)		6,014.03		(23,554.37)
Forestry Research Activities	270116	426,253.77	19,820.20	38,012.15	18,248.06	(48,666.10)	10,748.05	7,015.40	25,357.56	70,008.50	490,724.91
Forest Products Research Activities	270117	267,877.76	25,261.38	14,826.35	8,657.06	(50,198.09)	1,218.03	29,068.87	3,572.22	121,818.93	411,385.85
Director FWRC Research Activities	270118	0.00				250.00			250.00		(250.00)
Wildlife & Fisheries Research Activ	270119	43,392.04	14,392.50	6,764.02	(24,848.30)	(110,242.02)	4,782.23	(396.88)	(123,940.95)	35,298.82	217,024.31
Forestry Lab Charges	270120	28,136.34	2,394.90			(9,657.82)	14,970.91		5,313.09		25,218.15
Title III Wood Magic SF	270122	23,352.01	2,340.00		1,757.44	(28,292.51)	2,838.92		(23,696.15)		49,388.16
Research Account	270123	85,878.27	2,500.00	(1,877.25)	(1,600.20)	(22,308.24)	4,628.76		(21,156.93)	(1,468.81)	108,066.39
CFR & FWRC Publications Editor	270124	4,871.90	3,481.72	8,144.83	2,229.17	(14,049.48)	556.51		(3,118.97)	45,000.00	56,472.59
Wildlife&Fisheries Special Account	270125	37,079.03	4,954.87		973.76	36,200.57	974.70		38,149.03		3,884.87
Water Resources Research Inst. Conf	270126	24,422.90	16,501.95		270.63	3,187.37	8,501.85		11,959.85		28,965.00
Industrial Outreach	270127	400,640.07							0.00	(265,861.88)	134,778.19
Natural Resources Summer Camp	270128	(3,681.03)	4,850.00	353.85	94.94	22.14	4,148.33		4,619.26	313.00	(3,137.29)
Research Support/Commitments	270129	0.00				4,840.18	537.43		5,377.61	412,982.00	407,604.39
Lucas Endowment	270130	0.00		6,200.31	3,877.16	(2,230.00)	3,476.84	4,985.65	16,309.96	39,500.00	23,190.04
GIS Maintenance Account	270803	324.47				(1,912.49)	156.97		(1,755.52)		2,079.99
Forest Prod Sample Analyses on GCMS	271136	2,544.34		1,320.22		574.00	89.14	384.98	2,368.34		176.00
FWRC - Computer Use	271138	37,609.44				(19,547.06)	(14,458.37)		(34,005.43)		71,614.87
Wildlife Society Bulletin	271803	99,999.59							0.00		99,999.59
FWRC - Administration	272138	(56,395.00)	1,406,141.42	15,107.78	(18,578.09)	149,147.75	146,344.15	77,292.69	369,314.28	(322,742.38)	657,689.76
Patents & Trademarks	273136	(4,204.37)	4,205.60			3,117.05			3,117.05		(3,115.82)
SFR - Transportation	273138	87,736.76	31,775.00		19,148.00	8,537.10	(4,627.26)		23,057.84		96,453.92
CFR & FWRC Lease Payments	274701	(21,405.34)				5,837.82			5,837.82		(27,243.16)
Forestry Lease Payment	274702	(4,768.50)	8,776.40			4,007.90			4,007.90		(0.00)
Water Resources Res Residual	276128	37,933.19		9,549.01	35.65	140.00			9,724.66	8,983.13	37,191.66
Forest Products Lab Residual	276805	(0.34)							0.00		(0.34)
RIP (04) - Forestry (Sun)	277001	2,275.28				512.25	1,925.22		2,437.47		(162.19)
RIP 2008 Wang - W & F	277002	0.00		7,923.80				1,859.00	9,782.80	10,000.00	217.20
RIP 2007 Grala - Forestry	277222	0.00							0.00	10,000.00	10,000.00
RIP 2007 Shi - Forest Prod	277223	(2,466.85)		772.41			309.46	1,526.79	2,608.66	10,000.00	4,924.49
Franklin Inst Furn Manuf & Mgt OH	279100	0.00							0.00	10,631.61	10,631.61
Forestry Overhead	279111	145,459.79	20,657.19	4,966.92	14,053.82	35,227.59	17,088.43	29,682.54	101,019.30	108,053.70	173,151.38
Water Resources Res Overhead	279127	105,259.91	38,675.85	7,265.22	8,098.81	2,865.86	3,105.77		21,335.66	(5,929.93)	116,670.17
MS Coop Fish/Wildlife Res Overhead	279133	48,460.11				(995.90)	2,064.31	2,892.80	3,961.21	(2,331.15)	42,167.75
Wildlife & Fisheries Overhead	279134	127,890.92	58,212.38	3,151.94	5,599.71	8,329.15	3,171.72	31,581.98	51,834.50	6,104.50	140,373.30
Forest Products Overhead	279136	315,910.69	212,976.83	1,382.11	8,478.29	6,881.21	4,535.45	6,518.73	27,795.79	(207,042.25)	294,049.48
Forest/Wildlife Research Ctr Overhd	279138	860,899.94	482,609.26	5,999.65	19,973.72	24,918.16	12,152.50	19,761.94	82,805.97	(788,429.84)	472,273.39
IOS Indirect Cost Recovery	279196	27,126.86	539.78			(8,000.00)			(8,000.00)	(35,666.64)	0.00
Accounts Payable Accrual	279996	(4,279.00)				2,289.58		(4,279.00)	(1,989.42)		(2,289.58)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008	
Conferences/Workshops/Seminars-#203	280203	(1,378.26)						0.00		(1,378.26)	
Conferences/Workshops/Seminars-#204	280204	(8,584.73)				(2,260.00)	2,524.93	264.93		(8,849.66)	
Publication Sales - SRDC	280211	(25.69)						0.00		(25.69)	
PC/RC/ICC Programs	280216	100.00						0.00		100.00	
Special Project Residual -Proj #222	280222	2,380.50						0.00		2,380.50	
Special Project Residual -Proj #224	280224	(60.00)						0.00		(60.00)	
SD-MSUES	280231	3,220.00						0.00		3,220.00	
Industrial Outreach	280237	(77.94)						0.00		(77.94)	
GIS Mapping	280402	998.00						0.00		998.00	
Remote Sensing Workshops	280403	16,314.35	3,492.71				165.60	165.60		19,641.46	
Extension Overhead	289100	0.00		(532.42)				(532.42)		532.42	
Agricultural Economics Overhead	289107	(23.50)						0.00		(23.50)	
E&CRD Overhead	289108	(364.75)						0.00		(364.75)	
Plant & Soil Sciences Overhead	289111	(10.40)		248.23				248.23		(258.63)	
Remote Sensing Overhead	289191	0.00						0.00	(4,805.92)	(4,805.92)	
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	68,201.00				883.05	2,514.15	43,407.27		21,396.53	
Flow Cytometer	290121	4,745.74	3,487.50			(187.50)	2,219.19	2,031.69		6,201.55	
Ctr for Environmental Health Study	290645	(1,052.31)						0.00		(1,052.31)	
Research Residual	291820	526,213.95	78,454.56	75,088.53	16,846.75	23,902.24	61,110.56	24,864.93	73,762.46	476,617.96	
MVDL Residual	291831	205,123.92	14,239.17	61,823.93	121.25		8,746.41		61,459.51	210,131.01	
LARAC Operations	292801	85,475.16	321,648.08	41,360.68	5,052.70	61,986.77	243,871.59	5,661.65		49,189.85	
P&G Residual	296820	(7,808.64)				2,237.58	3,601.68			(13,647.90)	
RIP (04) - CVM (Eells)	297001	646.53						0.00		646.53	
ECFVG	299005	(302.79)						0.00		(302.79)	
Research Overhead	299121	1,160,494.28	386,304.11	29,998.37	16,395.80	34,175.21	31,443.99	17,663.92	(36,347.60)	1,380,773.50	
Ctr for Bio-Medical Research Overhd	299600	354,190.07	21,972.72		797.35	8,673.76	597.37		(34,647.50)	331,446.81	
CEHS Overhead	299645	325,470.99	46,267.60	25,304.26	3,232.40	6,234.17	1,601.66	1,105.00		334,261.10	
CVM Dean's Overhead	299800	24,691.21						0.00		24,691.21	
Payable Accrual	299996	0.00				4,480.00	9,216.00	13,696.00		(13,696.00)	
SUBTOTAL		<u>37,647,746.48</u>	<u>21,731,945.82</u>	<u>6,648,815.62</u>	<u>891,121.51</u>	<u>3,224,003.65</u>	<u>5,410,072.03</u>	<u>2,811,087.26</u>	<u>18,985,100.07</u>	<u>1,890,351.15</u>	<u>42,284,943.38</u>
Less Interdepartmental Activity			(3,576,303.49)			(3,224,003.65)	(352,299.84)		(3,576,303.49)		(0.00)
TOTAL RESEARCH		<u>37,647,746.48</u>	<u>18,155,642.33</u>	<u>6,648,815.62</u>	<u>891,121.51</u>	<u>0.00</u>	<u>5,057,772.19</u>	<u>2,811,087.26</u>	<u>15,408,796.58</u>	<u>1,890,351.15</u>	<u>42,284,943.38</u>
PUBLIC SERVICE											
MCASP Operations	240003	189,435.55						0.00		189,435.55	
Nematode Diagnostic Laboratory	240004	537.00	26,078.00	79,801.12		1,738.31	148.57	81,688.00	55,610.00	537.00	
Agricultural Communications	240606	(289,195.90)		137,968.50				137,968.50		(427,164.40)	
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	(793.89)						0.00		(793.89)	
Grad Studies in Business - DL	250097	3,300.00						0.00		3,300.00	
CGS Solid Waste Recycling & Mktg	250121	(2,267.99)		8,145.39		2,409.58	3,505.27	14,060.24		(16,328.23)	
FileMaker Personnel Database	250172	(107.64)						0.00		(107.64)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
Impaired Driving Behaviors	250173	5,669.92						0.00		5,669.92
Jackson Community Design Center	250204	146.46	(0.01)					(0.01)		146.47
H. Toghiani Discretionary Fund	250209	100.00						0.00		100.00
Tax Seminars	250240	77,946.91	38,748.66	3,536.49	1,934.00	6,027.31	13,414.55	24,912.35	(1,660.00)	90,123.22
Vocational Instructor Prep (VIP)	250294	0.00	(200.00)			2,404.47		2,404.47		(2,604.47)
Diff Equations/Comp Sim Conference	250369	(503.43)						0.00		(503.43)
SEDI Training	250382	(14,283.14)	54,730.00	4,820.65	2,670.65	28,434.81	25,021.66	60,947.77		(20,500.91)
Dean of Engineering Search	250421	0.00					363.60	363.60		(363.60)
X-Ray Diffractometer (XRD)	250430	0.00	(786.80)					0.00		(786.80)
Mississippi Quarterly Subscriptions	250431	69,960.66	16,568.65	46,706.59	1,361.47	1,854.23	3,106.78	232.00	968.00	34,236.24
MCCFP	250438	(1,574.05)	19,400.00		94.09	17,269.74	3,732.78	21,096.61		(3,270.66)
Camp Jabber Jaw	250439	10,756.41	4,691.67			3,753.75	1,934.14	188.63		9,571.56
Project Impact Operations	250452	380.23	23,587.69	338.29	861.43	75,088.83	1,774.99	78,063.54	4,053.21	(50,042.41)
CAVS - Extension Workshop Fund	250466	12,361.41	275.00		(166.84)			(166.84)		12,803.25
NACADA Region IV Conference	250488	600.00	3,090.00			1,220.92	300.13	1,521.05	(344.00)	1,824.95
Summer Algebra Project	250501	3,522.12						0.00		3,522.12
Business Affairs Admin Income	250502	(139,665.69)						0.00		(139,665.69)
Curr Coord Unit Publications	250507	512.13				180.00	357.99	537.99	306.29	280.43
CETT Service	250519	7,728.48						0.00		7,728.48
Writing/Thinking Institute	250536	6,474.04	2,820.00	5,473.41			2,240.00	7,713.41		1,580.63
Counseling Laboratory	250541	4,384.82						0.00		4,384.82
Counseling and School Psych Clinic	250542	857.86	54.00				2,306.22	2,306.22		(1,394.36)
Engineering Student Council	250600	1,939.12					40.92	40.92		1,898.20
Raspnet Operations	250601	1,283.00						0.00		1,283.00
CAVS/EXT MEP Working Fund	250604	6,352.00						0.00		6,352.00
Parking Management	250614	(49,294.04)						0.00		(49,294.04)
MS Science and Engineering Fair	250688	(11,080.07)		992.83	2,524.53	7,441.51	8,759.42	19,718.29		(30,798.36)
Designated Literacy	250697	10,524.77			1,645.31		3,888.13	5,533.44	(1,625.84)	3,365.49
Academic Excellence F & A	250702	0.00	182.51					0.00		182.51
Security - Activities	250709	(837.36)						0.00		(837.36)
IEEE E-Ship Technologies Symposium	250727	(912.72)	1,180.72				212.29	212.29		55.71
Economic Development - Ray	250729	5,578.71		1,035.46	5,024.50	2,260.10	2,995.27	11,315.33	20,000.00	14,263.38
Research Support - Harpole	250730	0.00			1,675.11			1,675.11		(1,675.11)
FL - Japanese Business Etiquette	250759	5,000.00			2,452.48			2,452.48		2,547.52
MASEP R & D	250766	0.00		108,727.87	1,908.55	93.00	6.64	9,700.00	163,089.00	42,652.94
FSNHP Camps	250826	0.00	8,958.66			211.50	4,891.17	6,051.67	(35.50)	2,871.49
Ergonomic Essentials Workshop/SBA	250841	0.00		2,358.74				2,358.74	19,975.00	17,616.26
Logistics & Supply Chain Mgmt/SBA	250842	0.00		3,334.08				3,334.08	20,000.00	16,665.92
Simulation Modeling & Analysis/SBA	250843	0.00						0.00	19,989.00	19,989.00
Modeling Dome Structure/SBA	250844	0.00						0.00	11,997.68	11,997.68
Child Dev & Family Studies Center	251121	0.00				34.81	1,247.83	1,282.64		(1,282.64)
Food Safety Certification	251122	13,388.61	34,621.00			4,557.78	(4,403.33)	154.45	(13,000.00)	34,855.16
Statistical & Mathematical Services	251369	2,933.26						0.00		2,933.26
Reading Diag & Remediation Service	251514	970.26						0.00		970.26
Survey Research Unit	251903	(6,470.71)						0.00		(6,470.71)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
		JULY 1, 2007	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
Laser Light Scat Photo Maintenance	252319	21,348.41		13,419.91		71.67						7,856.83
Business Services Contingency Acct	252401	11,072.04			477.94		714.00					9,880.10
Mississippi Quarterly Operating	252431	(2,964.72)										(2,964.72)
Transactions on Education	252607	6,869.90										6,869.90
Mississippi Quarterly Operating	253431	12,640.73				588.00						12,052.73
SSRC/ Vehicle Maintenance	253904	3,364.34			(33,948.13)	5,733.19	17,820.51					13,758.77
STS+	254604	(54,379.83)										(54,379.83)
Electrical Engineering Testing	254607	77,425.57	107,700.00	48,803.37	16,209.57	15,233.69	17,048.02	11,306.06				76,524.86
CAD Fair Operations	254613	(0.28)										(0.28)
CVM Internal Lease	254808	0.00				772.38		58,730.00		52,926.98		(6,575.40)
CATC Residual	256116	111.23						2,984.00		10,987.20		8,114.43
Early Childhood Institute Residual	256123	14,440.39			2,030.97		271.38			2,302.35		12,138.04
Stennis Institute Residual	256382	3,760.24		91.65			5.60			97.25	(5,259.63)	(1,596.64)
Counselor Education Residual	256541	(478.26)								0.00		(478.26)
Banner Payroll Clearing	256999	(145.36)		0.01						0.01		(145.37)
Meridian - SW Overhead	259013	0.00			20.20					20.20		(20.20)
CAVS - EC Overhead	259018	(1,917.49)			(757.76)	(804.20)				(1,561.96)		(355.53)
ECl Overhead	259022	(464.05)		519.29		234.54				753.83		(1,217.88)
CAVS - Extention Overhead	259024	0.00			1,112.76		38.98			1,151.74		(1,151.74)
MSCAT Designated Fund	259026	365,138.09	332,250.44	1,190.00						1,190.00	350,921.41	1,047,119.94
CAVS - MP Overhead	259105	0.00	10,882.66							0.00		10,882.66
Comp Assistive Tech Ctr Overhead	259116	(142.99)	11,033.71							0.00	(13,189.00)	(2,298.28)
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	211,471.89	12,306.62	5,042.99	2,288.17	6,242.40	709.96	1,059.00		15,342.52		208,435.99
Architecture Research Overhead	259202	(76.88)								0.00		(76.88)
Cobb Institute Overhead	259304	(23.95)								0.00		(23.95)
Geosciences Overhead	259349		319.99							0.00		319.99
Stennis Institute Overhead	259382	(0.14)								0.00		(0.14)
Stennis Inst of Govt Overhead	259387	16,576.54	50,843.32	24,337.39	2,762.10	14,628.29	16,982.62			58,710.40	489.46	9,198.92
Business Services Overhead	259401	46,434.27								0.00	(899.00)	45,535.27
MSBDC Overhead	259413	(26.86)	(43.75)							0.00		(70.61)
Div of Business Research Overhead	259420	6,031.57								0.00		6,031.57
Technology Resource Overhead	259421	(3,411.00)								0.00		(3,411.00)
RCU Overhead	259507	(23.88)			1,830.89	(514.22)	399.29			1,715.96		(1,739.84)
Elem & Secondary Education Overhead	259513	(231.88)								0.00		(231.88)
Writing/Thinking Inst Overhead	259536	18,245.32	15,565.17	6,772.37		24,371.76	22,633.25	84.63		53,862.01	41,325.27	21,273.75
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)				32.94	130.42			163.36		(230.10)
MASEP Overhead	259904	23,251.08	4,372.91		108.99	24,643.83	932.51	2,761.87		28,447.20	(20,000.00)	(20,823.21)
Terminal Leave Pool	259990	(1,150,485.26)		442,585.02						442,585.02		(1,593,070.28)
Payable Accrual	259996	0.00						3,598.00		3,598.00		(3,598.00)
Truck Crops	260131	(160.00)								0.00		(160.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND	BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
			SERVICES	TRAVEL	SERVICES	COMMODITIES					
SD-MAFES	260140	(27.06)							0.00		(27.06)
Residence Rentals - MAFES	261301	(22.37)							0.00		(22.37)
Entomology Overhead	269110	(171.93)				49.53			49.53		(221.46)
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
Forestry Research Activities	270116	0.00	796.50		499.15				499.15		297.35
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	(124.00)							0.00		(124.00)
Research Account	270123	(796.39)							0.00		(796.39)
Industrial Outreach	270127	(135,529.00)							0.00	750.81	(134,778.19)
Franklin Inst Furn Manuf & Mgt OH	279100	0.00			68.91				68.91		(68.91)
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	127,636.07					20,891.01		20,891.01		106,745.06
Special Project Residual - Proj 201	280201	5,410,416.28	690,571.39	17,261.69			4,982.89	69.99	22,314.57	(45,603.72)	6,033,069.38
Conferences/Workshops/Seminars-#203	280203	145,116.66	121,124.52	23,723.03	5,885.03	19,457.21	64,645.71		113,710.98		152,530.20
Conferences/Workshops/Seminars-#204	280204	73,648.34	41,013.50		5,528.55	6,434.34	19,573.83		31,536.72	(35.57)	83,089.55
Extension Agricenter Activities	280206	358,336.00	121,019.03				8,117.81	45,689.00	53,806.81	(188,578.14)	236,970.08
Municipal Programs	280208	(1,252.65)	68,138.41	5,077.47	2,672.83	22,469.61	27,201.16		57,421.07		9,464.69
Tax Assessor Programs	280209	7,021.43	132,802.76		1,134.72	26,581.55	54,422.45		82,138.72		57,685.47
Publication Sales	280210	0.96	8,895.12				9,617.94		9,617.94	5,000.00	4,278.14
Publication Sales - SRDC	280211	5,442.84	1,948.05		140.65	3,281.62	1,560.01		4,982.28		2,408.61
Revolving Swine Demonstration	280213	5,913.34				4,163.29	1,770.69		5,933.98	20.64	0.00
PC/RC/ICC Programs	280216	(107,452.24)	903,211.20	61,305.92	21,390.04	499,830.12	207,488.80		790,014.88		5,744.08
County Programs	280220	10,529.86	135,939.28	4,174.22	1,127.00	41,128.18	74,176.93		120,606.33		25,862.81
Penalty Mail Reserve	280221	43,550.75	8,802.17				(1,257.65)		(1,257.65)		53,610.57
Special Project Residual -Proj #222	280222	11,064.68		2,417.86		(886.40)	(626.95)		904.51		10,160.17
Special Project Residual -Proj #224	280224	7,377.79			478.70	(59.11)	(343.35)		76.24		7,301.55
EACE wps/PAT	280225	7,265.53		4,911.17		1.18			4,912.35		2,353.18
Crosby Arboretum Funds	280228	81,187.63	39,059.92	8,507.50			3,705.40		12,212.90		108,034.65
CMREC - Pesticide Education	280229	18,273.30	14,879.00			372.17	488.28		860.45		32,291.85
County Program Support	280230	32,569.08							0.00		32,569.08
SD-MSUES	280231	18,774.46	4,958.56						0.00		23,733.02
CAS Service Account	280232	134,686.34	42,934.46		8,402.80	3,335.03	5,908.79	587.00	18,233.62		159,387.18
ASRED Workshops	280233	4,893.79							0.00		4,893.79
Food Science Institute	280234	17,471.07							0.00		17,471.07
Distance Learning	280235	4,979.37	6,925.00	3,789.42			85.00		3,874.42	5,000.00	13,029.95
NMREC Extension Forestry	280236	4,799.72							0.00	(1,780.89)	3,018.83
Industrial Outreach	280237	77.94							0.00		77.94
ANR Designated	280239	13,067.58							0.00		13,067.58
CMREC Private Applicator Fees	280240	30,175.20	22,157.32			238.58	1,321.28	344.00	1,903.86		50,428.66
MS AgriAbility Project-Shop	280241	6,449.00							0.00		6,449.00
FSNHP Serv Safe	280242	0.00	36,475.00			857.28	38,534.32		39,391.60	2,916.60	0.00
Program Development	280243	0.00	6,000.00				375.00		375.00	78,145.00	83,770.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
FSNHP Workshops	280244	0.00	48,270.00		44.93	8,038.51	20,457.07		28,540.51	(2,916.60)	16,812.89
CMREC- Special Projects	280257	8,453.52	450.00			(915.10)	170.15		(744.95)		9,648.47
MS HERB5 Project	280295	22.84							0.00		22.84
International Livestock Program	280296	2,069.35							0.00		2,069.35
GIS Maps	280401	16,183.74							0.00	(16,183.74)	0.00
GIS Mapping	280402	7,521.46	3,979.89		10.75		241.65		252.40		11,248.95
Remote Sensing Workshops	280403	19,656.89	40,668.25	43,739.05	7,804.80	13,289.89	27,685.92	4,877.05	97,396.71	17,430.11	(19,641.46)
CAS Residual	286114	131,314.65		13,408.27		1,576.64		(9,900.00)	5,084.91		126,229.74
Extension Overhead	289100	28,237.20	20,145.49	2,659.08	(5,229.68)	26,112.43	(450.00)	1,149.99	24,241.82		24,140.87
Ag & Bio Engineering Overhead	289103	33,385.24	10,183.35						0.00		43,568.59
Family & Consumer Support Overhead	289105	153,092.90	144,118.54	16,203.98	15,845.94	57,471.01	72,090.36	10,105.07	171,716.36		125,495.08
Southern Rural Development Overhead	289106	34,361.04	1,502.84	9,351.73					9,351.73	0.57	26,512.72
Agricultural Economics Overhead	289107	20,023.17	2,587.44	1,234.64	169.72	103.97	2,613.76	696.91	4,819.00	1,737.25	19,528.86
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 Overhead	289111	16,478.46	9,299.20	27,618.37		2,402.50	929.64	17,004.70	47,955.21	31,896.95	9,719.40
CAS Overhead	289114	552.46							0.00	(24.16)	528.30
Entomology/Plant Pathology Overhead	289119	14,001.37	4,929.78						0.00		18,931.15
Human Sciences Ext. Overhead	289121	34,991.83	224,967.79	75,719.31	4,987.67	8,659.16	5,817.17	6,743.42	101,926.73	(103,001.75)	55,031.14
Overhead - Child	289122	7,570.53				8.08	53.82		61.90		7,508.63
Delta Research Ext Ctr Overhead	289132	635.96	1,440.96						0.00		2,076.92
4-H Overhead	289136	755.92	923.84						0.00	(9.43)	1,670.33
Coastal Research & Ext Ctr Overhead	289157	8,310.83	4,449.19						0.00		12,760.02
Coastal Research & Ext Ctr Overhead	289159	91,238.02	15,939.05	4,608.66					4,608.66		102,568.41
Remote Sensing Overhead	289191	49,137.41		41,387.78					41,387.78	12,306.99	20,056.62
Northeast District Overhead	289193	(1,625.84)							0.00	1,625.84	0.00
SE District Overhead	289194	10,715.81	1,500.00				(1,056.00)		(1,056.00)		13,271.81
County Programs Overhead	289195	78,190.48				218.00			218.00		77,972.48
Extension Forestry Overhead	289801	7,365.62	6,620.07	15,395.10		(1,373.84)			14,021.26	35.57	(0.00)
Payable Accrual	289996	(101,458.83)				(82,008.17)	(15,455.66)		(97,463.83)		(3,995.00)
CVM Equine Operations	290001	6,360.04	1,500.00			132.00	60.00		192.00		7,668.04
CVM Diagnostic Operations	290003	128,705.89							0.00		128,705.89
CVM Food Safety Lab Services	290007	96,800.97	17,000.00	19,457.54	1,339.66	6,603.00	3,251.84		30,652.04		83,148.93
CVM Lease Purchases	290009	168.85				19,840.56			19,840.56		(19,671.71)
CVM Faculty Start-up Funds	290010	26,286.00			12,174.82	7,925.32	3,042.70	16,980.05	40,122.89	57,439.84	43,602.95
Clinical/Diagnostic Activities	290802	(16,866.64)							0.00		(16,866.64)
Research Residual	291820	(691.63)							0.00		(691.63)
MVDL Residual	291831	44,429.73							0.00		44,429.73
AHC Pet Food Sales	291841	(4,654.36)							0.00		(4,654.36)
LARAC Operations	292801	(83.90)							0.00		(83.90)
CVM MS Veterinary Diag Lab Op	293100	674,536.93	24,186.82						0.00		698,723.75
AHC Gifts/Grants	295158	18,919.08	37,100.66	12,988.98		1,953.37	1,319.32		16,261.67		39,758.07

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
Incinerator Operations	296801	16,890.98	58,449.75	22,894.69		528.86	708.96	1,115.00	25,247.51		50,093.22
AHC Residual	296804	11.96							0.00		11.96
ECFVG	299005	(170.14)				2,500.00	15.74		2,515.74		(2,685.88)
SUBTOTAL		<u>7,570,444.24</u>	<u>3,867,094.93</u>	<u>1,386,289.35</u>	<u>96,145.49</u>	<u>945,277.64</u>	<u>818,925.00</u>	<u>187,055.37</u>	<u>3,433,692.85</u>	<u>572,797.70</u>	<u>8,576,644.02</u>
Less Interdepartmental Activity			(167,538.81)			(167,538.81)			(167,538.81)		0.00
TOTAL PUBLIC SERVICE		<u>7,570,444.24</u>	<u>3,699,556.12</u>	<u>1,386,289.35</u>	<u>96,145.49</u>	<u>777,738.83</u>	<u>818,925.00</u>	<u>187,055.37</u>	<u>3,266,154.04</u>	<u>572,797.70</u>	<u>8,576,644.02</u>
ACADEMIC SUPPORT											
Geophysical Survey	240006	(16,505.13)		327.33	1,676.46				2,003.79		(18,508.92)
Electron Microscope Center	240908	182,213.60	31,737.33		144.39	15,678.55	22,886.79	3,110.32	41,820.05		172,130.88
Animal Care Services	240913	(4,008.35)	213.60			5,690.00			5,690.00		(9,484.75)
University Television Center	244002	(24,254.67)	346,520.43	274,290.94	4,626.62	56,354.32	30,350.24	9,982.56	375,604.68	412.43	(52,926.49)
Super Saturday	250001	(9,954.00)							0.00		(9,954.00)
MegaResource Librarian Workshops	250064	3,496.99	3,140.00				(20.00)		(20.00)		6,656.99
Continuing Education Copy Center	250065	452,364.65							0.00		452,364.65
Dean-Business & Industry Recruiting	250070	2,209.29							0.00		2,209.29
ESL Center	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	243,742.75							0.00	(108,159.44)	135,583.31
University Florist	250101	138,204.72	297,706.45	73,382.05	6,230.29	31,518.52	164,845.77	4,785.00	280,761.63		155,149.54
Teaching & Research Project	250117	530.30							0.00		530.30
Human Sciences Quantity Food Lab	250123	650.40	300.00			127.80	356.07		483.87		466.53
Architecture Special Account	250200	1,286.87							0.00		1,286.87
Library Courtesy Cards	250201	(1,358.19)	(374.50)						0.00		(1,732.69)
Golden Triangle Reg Library Consort	250203	29,629.92				(29,143.00)		14,473.50	(14,669.50)		44,299.42
Jackson Branch Library	250220	3,391.78			900.00	100.00			1,000.00		2,391.78
Information Technology Fund	250233	0.66							0.00		0.66
High Priority Classroom Upgrade	250288	171,206.97				37,550.34	31,698.77	82,250.00	151,499.11	26,500.00	46,207.86
IT Equipment Service and Repair	250302	4,047.28	17,211.76			716.00	14,473.18		15,189.18		6,069.86
Cobb Institute Curation Lab - O & M	250304	1,219.49	200.00			5,553.34			5,553.34		(4,133.85)
Cobb Institute-Archaeological Survey	250306	1,515.80							0.00		1,515.80
IMAGE Student Organization	250332	470.00							0.00		470.00
Center for Insurance & Loss Control	250400	768.23							0.00		768.23
Meridian Technology Improvements	250402	(4,023.26)					6,151.44	1,618.99	7,770.43		(11,793.69)
Library Printing Charges - Endnote	250407	2,167.00	6,025.00					4,000.00	4,000.00		4,192.00
Library Equipment Fees	250408	12,530.78	19,306.75			265.28	9,504.41	1,334.72	11,104.41		20,733.12
Library Printing Charges - Labs	250411	13,899.24	298.37		7,242.77	6,438.32	(41,684.88)	18,694.00	(9,309.79)		23,507.40
Library Printing Charges - IMC	250412	30,115.95	24,721.16			12,572.00	8,952.35	2,462.60	23,986.95		30,850.16
Dean of Engineering Search	250421	(29,830.55)			140.98	14,495.80	2,565.25		17,202.03		(47,032.58)
Math Zone	250437	18,442.65	23,127.26			8,840.72	44.60		8,885.32		32,684.59
COE Faculty Startups	250446	(10,000.00)							0.00		(10,000.00)
Engineering Student Council	250461	58,275.00							0.00		58,275.00
Wall Street Journal	250462	0.00	80,522.00			80,750.00			80,750.00		(228.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
Templeton Printing Project	250464	883.25	675.00			1,025.00			1,025.00		533.25
Templeton Music Suite	250465	0.00	40,686.73			20,979.62	1,018.25	247.43	22,245.30	694.02	19,135.45
Graduate Audit Fee	250467	10,936.17		6,143.76		1,025.63			7,169.39	52,465.00	56,231.78
Evaluation & DSL Support	250468	(65.00)							0.00		(65.00)
BCoE Materials Working Group	250474	235.41					255.00		255.00		(19.59)
Spirit Groups - Dean of Students	250480	(300.60)							0.00		(300.60)
Robotics Project/Competition	250483	764.22	6,000.00	2,358.84	2,761.13	3,284.46	13,265.66		21,670.09	17,500.00	2,594.13
Education Designated Fund	250498	215,683.06		0.04	3,286.95	(185,257.44)	1,139.35	1,746.60	(179,084.50)	(214,944.91)	179,822.65
Learning Skills Center	250503	(20.71)							0.00		(20.71)
BCOE - King's Designated Fund	250539	392.23							0.00	364.32	756.55
Disting Scholars Designated	250540	(7,500.00)							0.00		(7,500.00)
MAGNOLIA	250548	15,747.71				1,519.00			1,519.00		14,228.71
Learning Communities	250561	78,500.00							0.00	(45,000.00)	33,500.00
ACHIEVE Mississippi	250563	1,042.43							0.00		1,042.43
Dean's Designated Fund	250568	(4,860.97)	43,300.00		22,160.31	1,467.96	2,378.32		26,006.59		12,432.44
Engineering Student Council	250600	1,073.45	5,940.00		210.41	2,836.00	2,856.00		5,902.41	84.00	1,195.04
Special Research Activities	250619	682.12							0.00		682.12
Riley Center Operations	250626	15,960.98	1,400,927.67	298,842.17	2,552.32	683,062.95	433,598.37		1,418,055.81	1,682.78	515.62
COE/EPY/EDX Designated Fund	250658	0.00			149.38				149.38		(149.38)
MS Science and Engineering Fair	250688	12,873.05	14,511.00		94.58				94.58		27,289.47
Enterprise Operations Surcharge	250699	0.00							0.00	(300,000.00)	(300,000.00)
Distance Learning Fees	250728	61,199.83				(89,044.41)			(89,044.41)		150,244.24
NSF Proposal Preparation 2008	250732	15,441.87							0.00		15,441.87
Patterson Windows	250777	0.00				16,006.05			16,006.05		(16,006.05)
Riley Center Administrative Fee	250784	0.00	28,358.00						0.00		28,358.00
Special Events	250792	0.00	1,405.00						0.00		1,405.00
NSF/ADVANCE Proposal Dev. Fd	250794	0.00			1,531.37		182.15		1,713.52		(1,713.52)
i-PCGrid Workshop	250816	0.00	14,100.00		2,126.41	4,855.81	7,575.43		14,557.65		(457.65)
Robert Hearin Faculty Support	250835	0.00	55,365.00						0.00		55,365.00
Com Col Ldrshp Designated Fund	250849	0.00							0.00	26,260.71	26,260.71
A & S Start-up/Equip Fund	250854	0.00							0.00	56,930.71	56,930.71
Studio Based Learning	250877	0.00							0.00	40,000.00	40,000.00
Academic Support Fund	250900	35,115.97							0.00		35,115.97
Meridian Student Assn Fees	251032	(7,274.61)							0.00		(7,274.61)
Student Advising Center	251101	14,539.74							0.00		14,539.74
Child Dev & Family Studies Center	251121	79,470.63	317,292.75	278,139.54	102.82	5,925.27	27,665.95	808.51	312,642.09		84,121.29
Library Skills Workbook Project	251201	124.55							0.00		124.55
Analytical Instrument Service	251383	40,221.10	23,415.25	11,405.90		(857.11)	15,147.89		25,696.68		37,939.67
ESL Center	252025	(23.20)							0.00		(23.20)
LARAC Operations	252801	(149.24)							0.00		(149.24)
Graduate School - CISSS	252900	4,857.48							0.00		4,857.48
Doctoral Dissertation Microfilm	252902	48,757.87	17,980.40		3,227.22	835.00	48,583.05	255.40	52,900.67		13,837.60
Swalm/Henry Fund	253603	(81,038.73)	82,812.00	41,356.94					41,356.94		(39,583.67)
Internat'l Grad Student Application	253900	24,262.41	36,820.00	20,563.63		1,434.90	5,437.99		27,436.52	(600.00)	33,045.89
Thesis Binding Account	254201	10,253.55	178.40						0.00		10,431.95

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
ITS Lease Purchase	254705	18,591.24				481,904.44			481,904.44	476,000.00	12,686.80
Library Lease Purchase	254710	1,145.62				13,747.44			13,747.44		(12,601.82)
Dean of Engr Lease	254711	2,403.12							0.00		2,403.12
College of A & S Lease Purchase	254719	(41,834.87)				11,409.51			11,409.51		(53,244.38)
Domestic Grad Student Application	254900	52,336.72	68,970.00	2,236.19	15,260.12	4,852.00	10,530.33	299.99	33,178.63	(29,909.98)	58,218.11
Graduate Student Association	256008	(738.07)			2,171.13	4,907.87	5,594.93		12,673.93	9,801.66	(3,610.34)
Agriculture Residual	256100	3,680.00	3,979.75	4,833.45					4,833.45	1,250.00	4,076.30
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	38,378.50							0.00		38,378.50
Halpin Residual	256607	200.00							0.00		200.00
Banner Payroll Clearing	256999	(589.85)							0.00		(589.85)
University Television Ctr Overhead	259002	30,410.24							0.00		30,410.24
Meridian - B & I Overhead	259011	3,366.16							0.00	8,669.14	12,035.30
Meridian - Sp.Proj. Overhead	259014	1,682.78				(2,405.00)			(2,405.00)	(1,682.78)	2,405.00
Dean of Continuing Ed Overhead	259088	21,358.43							0.00		21,358.43
Dean of Students Overhead	259101	420.22							0.00		420.22
Ag & Bio Engineering Overhead	259103	5,000.00							0.00		5,000.00
Human Sciences Overhead	259121	(60.70)							0.00		(60.70)
Library Overhead	259201	28,878.09	14,380.66			2,125.00	36,119.99		38,244.99	3,500.00	8,513.76
Architecture Research Overhead	259202	(3,500.00)							0.00		(3,500.00)
Dean of Architecture Overhead	259288	10,590.49	5,601.85						0.00	(1,730.98)	14,461.36
Dean of Arts & Sciences Overhead	259300	426,037.76	1,440.26	1,313.46	2,803.85	(422,692.31)	3,313.43	249.00	(415,012.57)	(785,330.24)	57,160.35
Cobb Institute Overhead	259304	9,511.67	7,307.67	1,120.90	2,508.99	1,256.00	1,402.91	2,035.01	8,323.81	2,412.00	10,907.53
Institution for Humanities Overhead	259354	(42.31)							0.00		(42.31)
Mathematics Overhead	259369	(3,095.65)							0.00		(3,095.65)
College of Business Overhead	259400	19,742.99	10,873.81		8,134.77	33,958.70	(20,750.84)	13,030.10	34,372.73	74,288.80	70,532.87
Dean of Bus & Industry Overhead	259488	5,928.67				500.00			500.00	(2,949.00)	2,479.67
Dean of Education Overhead	259500	2,229.31	450.48		327.63	5,289.12	2,362.24		7,978.99	2,346.35	(2,952.85)
Engineering Overhead	259600	2,049.81						10,345.00	10,345.00	14,916.00	6,620.81
Dean of Engineering Overhead	259688	(13,386.33)					1,522.40		1,522.40		(14,908.73)
Dean of FWRC Overhead	259888	0.98							0.00		0.98
Dean of Graduate Studies Overhead	259988	5,393.83	29,839.62		19,656.92	3,800.94	5,653.08		29,110.94	3,546.37	9,668.88
Terminal Leave Pool	259990	(516,436.42)		67,887.11					67,887.11		(584,323.53)
Payable Accrual	259996	(1,463.00)					1,237.13		1,237.13		(2,700.13)
Assessment of Leadership Programs	260102	(23.06)							0.00		(23.06)
Construction Revolving	261105	(944.44)							0.00		(944.44)
Food Science & Technology-Proj #501	261112	1,400.15							0.00		1,400.15
SD-Wise Center	290005	4,500.00						628.10	628.10		3,871.90
CVM Information Technology	290006	27,007.95	12,570.84			2,300.00		10,610.00	12,910.00		26,668.79
CVM PEAQ	290008	3,794.21				6,133.00	1,045.16		7,178.16		(3,383.95)
CVM Faculty Start-up Funds	290010	0.00			1,163.19				1,163.19		(1,163.19)
Audio/Visual Technical Support	291801	10,998.07	750.45			340.19	1,503.45		1,843.64		9,904.88
LARAC Operations	292801	17,742.80							0.00		17,742.80

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Post-Graduate Educational Seminar	293801	24,071.28	1,746.42	212.31	716.28	397.15	4,438.34	399.88	6,163.96		19,653.74
ECFVG	299005	625,617.78	210,025.00	6,078.51	57,736.19	42,815.53	40,428.14	33,647.26	180,705.63	(18.30)	654,918.85
CVM Dean's Overhead	299800	374,272.97	468,217.26	16,833.63	8,975.88	49,098.03	8,618.66	18,958.43	102,484.63	(151,835.25)	588,170.35
Payable Accrual	299996	0.00				485.00			485.00		(485.00)
SUBTOTAL		<u>3,055,718.44</u>	<u>3,776,576.88</u>	<u>1,107,326.70</u>	<u>178,619.36</u>	<u>956,829.29</u>	<u>912,246.75</u>	<u>235,972.40</u>	<u>3,390,994.50</u>	<u>(822,536.59)</u>	<u>2,618,764.23</u>
Less Interdepartmental Activity			(296,082.83)			(296,082.83)			(296,082.83)		0.00
TOTAL ACADEMIC SUPPORT		<u>3,055,718.44</u>	<u>3,480,494.05</u>	<u>1,107,326.70</u>	<u>178,619.36</u>	<u>660,746.46</u>	<u>912,246.75</u>	<u>235,972.40</u>	<u>3,094,911.67</u>	<u>(822,536.59)</u>	<u>2,618,764.23</u>
STUDENT SERVICES											
Cooperative Education Operations	250002	(11,738.62)	41,381.48			15,349.66	9,988.21		25,337.87	(2,597.28)	1,707.71
Summer Cheerleader Clinic	250004	5,530.47	2,080.00			9,053.18	2,160.60		11,213.78	5,675.25	2,071.94
Lyceum	250012	684.09							0.00		684.09
Reflector	250017	135,065.59	218,520.01	96,675.71	5,514.49	28,750.54	77,376.39	31,874.00	240,191.13	(3,977.00)	109,417.47
Computer Based Testing	250020	5,073.04	57,166.05			3,438.30		13,225.04	16,663.34	(45,575.75)	0.00
MSU Women's Basketball Camp	250024	(81.75)							0.00		(81.75)
Reveille	250051	18,800.58	1,690.00			1,385.78	(5,893.03)		(4,507.25)	(13,053.98)	11,943.85
New Faculty Startup Costs II	250054	(123.99)							0.00		(123.99)
Bowl 2000	250075	(735.35)	7,083.25			513.95	5,060.60		5,574.55		773.35
NIRSA State Workshop	250077	34,497.08	5,668.14		3,824.41	(5,295.75)	(661.53)		(2,132.87)	400.00	42,698.09
University Florist	250101	0.00	65.00						0.00		65.00
Job Location & Development Program	250103	163.68							0.00		163.68
Sponsored Student & Training Admin	250109	59,249.34				4,872.93			4,872.93	(350.00)	54,026.41
WMSV Radio Ads	250134	3,028.21							0.00	(3,815.21)	(787.00)
SD-Faculty Housing	250145	300.00	180.00						0.00		480.00
Private Practice Facilities Use Fee	250189	4.07							0.00		4.07
Degree Audits	250199	183,119.27	226,808.00	84,278.81	2,717.05	63,045.86	18,370.00	27,950.60	196,362.32	(63,696.25)	149,868.70
Architecture Special Account	250200	(564.00)							0.00		(564.00)
Jefcoat Discretionary Fund	250211	(0.76)							0.00		(0.76)
Bookstore	250230	47,568.35	846,935.76			16,536.91			16,536.91	(960,046.00)	(82,078.80)
Student Association Contingency	250242	23,872.05			1,386.25	32,491.71	8,399.95		42,277.91	45,101.06	26,695.20
Honor Society of Phi Kappa Phi	250243	(49,801.14)	5,060.22	6,026.01	0.30	14.79			6,041.10		(50,782.02)
Technical Resource Institute Prog	250246	0.00	(10.50)						0.00		(10.50)
Pro-Rec	250247	1,234.41	3,783.03			2,985.37	212.26		3,197.63		1,819.81
2003 CC/JC Summer Conference	250249	0.00	51.00						0.00		51.00
Music Maker Productions	250256	26,947.76	67,765.57			198,149.09	5,455.27		203,604.36	118,916.04	10,025.01
Student Union Equipment	250270	219,859.31					127,030.16	4,634.00	131,664.16	18,000.00	106,195.15
Student Government Equipment	250272	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	(50.00)							0.00		(50.00)
Parking Control Software	250300	(48,588.00)							0.00		(48,588.00)
Registrar Special Activities	250303	69,574.36	1,060.00			(37.50)	(3,097.54)	21,148.00	18,012.96		52,621.40
Orientation Account	250309	9,043.54	429,864.25	6,433.95	75,225.26	61,027.05	91,859.70	(80.00)	234,465.96		204,441.83
HCDC Special Programming	250314	7,979.81	1,704.47		4,303.23	9,370.47	4,865.49		18,539.19	12,168.10	3,313.19
Alcohol Education Program	250326	1,584.68	7,360.00				1,500.00		1,500.00		7,444.68

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
Black Voices	250328	112.75	5,200.00			11,299.00			11,299.00	8,750.00	2,763.75
Black Student Alliance	250329	3,782.90			858.30	5,457.19	3,142.78		9,458.27	9,500.00	3,824.63
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	0.00	29,872.00			6,275.60	1,180.84		7,456.44	(18,000.00)	4,415.56
National Panhellenic Council	250416	532.71	1,000.00		614.80	25.00	962.09		1,601.89	(22.00)	(91.18)
Dawg House	250419	12,358.27	46,250.15	591.43		4,280.29	17,342.32		22,214.04		36,394.38
Meridian Campus Kappa Delta Pi	250424	375.00							0.00		375.00
Road Runners	250459	3,456.52	5,841.00			800.00	3,509.73		4,309.73		4,987.79
Orientation Leaders	250460	4,509.79			2,066.58	(624.12)			1,442.46		3,067.33
Sigma Xi Chapter	250478	2,080.51	300.00			839.00	163.79		1,002.79		1,377.72
Spirit Groups - Dean of Students	250480	(70,807.98)	243,211.68		34,299.02	218,118.44	98,937.34		351,354.80	(24,234.55)	(203,185.65)
Ms Comm Coll Fellowship Prog	250511	(1,036.33)							0.00		(1,036.33)
BCoE Mechanics Working Group	250543	0.00	48.93						0.00		48.93
Serious Nutrition	250546	4,843.77	35,689.29			2,276.00	27,083.91	1,763.88	31,123.79		9,409.27
Faculty Enhancement Designated	250547	0.00	91.68						0.00		91.68
MAGNOLIA	250548	83.00							0.00		83.00
Outdoor Adventures	250549	41.92	14,264.18		123.70	4,830.00	5,641.04		10,594.74		3,711.36
Student Programming Enhancement	250570	60,000.00							0.00	(15,000.00)	45,000.00
Food and Beverage Tax Receipts	250573	6,462.88	244,833.40						0.00	(166,000.00)	85,296.28
Bulldog Bash	250574	(35.00)	90.00	252.75		20,946.33	2,654.86		23,853.94	33,798.94	10,000.00
Night Route	250575	7,704.00	7,300.00		30,770.04		(445.00)		30,325.04	17,000.00	1,678.96
Phi Theta Kappa Alumni Chapter	250653	893.30	310.00				358.27		358.27		845.03
Center for America's Veterans	250669	(15,144.66)	303,052.00	134,504.61	12,462.01	21,358.98	14,416.14	3,364.88	186,106.62		101,800.72
Diversity Speaker Series	250671	83.30				14,087.89	855.20		14,943.09	16,400.00	1,540.21
MSU-ISA (India Student Assoc)	250675	0.00					37.40		37.40		(37.40)
Mississippi' Best - Arts Grant	250706	1,478.36	3,900.00			3,773.50	285.07		4,058.57		1,319.79
Security - Activities	250709	(204.51)							0.00		(204.51)
Meridian Campus Alpha Chi	250734	(610.36)	1,472.00			993.00	232.21		1,225.21	200.00	(163.57)
Global Leadership Continuum	250747	0.00		30,440.69	7,720.39	19,242.68	26,586.83	15,048.99	99,039.58	(3,272.15)	(102,311.73)
MACSAP	250752	2,481.73							0.00		2,481.73
ALHP - Programming	250760	88,369.24	750.00	1,690.25	6,246.29	5,042.76	31,798.74		44,778.04	(44,341.20)	0.00
Day One	250761	(2,492.34)		51,932.58	4,169.43	21,109.65	43,137.09	347.88	120,696.63	123,188.97	0.00
Young Guns	250762	127,567.34	148,791.33	47,418.09	32,278.81	73,014.88	65,460.51		218,172.29	(15,186.38)	43,000.00
Parent/Student Services	250796	0.00	2,840.90				28.00		28.00		2,812.90
Int'l Ambassadors Travel Fund	250810	0.00			16,880.99	840.00	4,255.58		21,976.57	32,000.00	10,023.43
SEC Union Conference	250857	0.00	600.00						0.00		600.00
Auditorium Rental	251005	(280.16)							0.00		(280.16)
Softball Boosters	251007	450.00							0.00		450.00
Career Day	251103	97,995.02	114,510.00			50,528.16	49,723.02	8,845.00	109,096.18	7,735.00	111,143.84
World Neighbors Association	251143	809.12	270.00			(100.00)			(100.00)	150.00	1,329.12
Campus Radio Station	252009	(752.44)							0.00		(752.44)
VP of Student Affairs - Activities	252019	49,925.85							0.00		49,925.85
ESL Center	252025	0.00			595.62		928.00		1,523.62		(1,523.62)
How to Choose a Major Workshop	252103	8,070.00	1,200.00						0.00		9,270.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Disabled Student Services	253005	(0.67)							0.00		(0.67)
Miss MSU Pageant	253009	8,954.24	3,180.00	120.41	3,124.19	4,619.00	3,701.51		11,565.11	5,000.00	5,569.13
Baseball Diamond Girl Program	253011	3,770.68	21,133.02		14,093.97	90.00	9,989.45		24,173.42		730.28
Internat'l Undergrad Student Appl	253301	5,779.38	304,648.86			104,531.67	133,155.76		237,687.43	602.00	73,342.81
Student Gathering Ctr-Amphitheatre	254011	0.00				2,547.69			2,547.69		(2,547.69)
MSU Pom Squad	254012	368.92							0.00		368.92
Tennis Booster Club	254015	0.00							0.00	5,250.00	5,250.00
CAB - Special Programs	254103	41,705.01	27,586.14			63,174.85	5,225.89		68,400.74	9,738.05	10,628.46
Fashion Board - Special Events	254104	834.13							0.00		834.13
Alumni Career Service	254105	41,505.85	4,000.00						0.00		45,505.85
International Services Admin	254109	23,310.91	193,177.14		69,229.68	44,859.02	44,792.59	25,610.40	184,491.69	2,459.83	34,456.19
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	241.38							0.00		241.38
Student Life Overhead	259004	676.36							0.00		676.36
Student Development Overhead	259005	11,522.46	9,131.56		1,752.08	3,288.51	4,474.12		9,514.71	5,500.00	16,639.31
Terminal Leave Pool	259990	(136,329.88)		45,529.53					45,529.53		(181,859.41)
Payable Accrual	259996	(1,796.00)					75,419.50		75,419.50		(77,215.50)
SUBTOTAL		<u>1,245,317.60</u>	<u>3,698,760.99</u>	<u>505,894.82</u>	<u>330,256.89</u>	<u>1,149,177.31</u>	<u>1,017,661.11</u>	<u>153,732.67</u>	<u>3,156,722.80</u>	<u>(901,634.51)</u>	<u>885,721.28</u>
Less Interdepartmental Activity			<u>(420,880.70)</u>			<u>(420,880.70)</u>			<u>(420,880.70)</u>		<u>0.00</u>
TOTAL STUDENT SERVICES		<u>1,245,317.60</u>	<u>3,277,880.29</u>	<u>505,894.82</u>	<u>330,256.89</u>	<u>728,296.61</u>	<u>1,017,661.11</u>	<u>153,732.67</u>	<u>2,735,842.10</u>	<u>(901,634.51)</u>	<u>885,721.28</u>
INSTITUTIONAL SUPPORT											
Agricultural Communications	240606	174,949.65	123,168.81		12,537.53	(4,550.00)	3,138.88	88,322.65	99,449.06		198,669.40
Hazardous Waste Disposal	240930	1,009.91				18,334.50	453.28		18,787.78		(17,777.87)
National Student Exchange	250044	3,711.25	(40.00)						0.00	(700.00)	2,971.25
Meridian Parking Services	250045	0.00						274.82	274.82		(274.82)
IPTL Research and Development Fund	250122	104.36	2,408.97						0.00		2,513.33
Special Events Parking	250174	(129.27)							0.00		(129.27)
Garner Hall Renovations	250179	(12,942.73)							0.00	194.00	(12,748.73)
Wood Products	250219	(1,000.00)							0.00		(1,000.00)
Cellular Tower Rental	250232	105,437.29	243,865.85						0.00		349,303.14
Presidential Contingency	250239	25,455.08							0.00	(25,455.00)	0.08
Accts Payable & Travel Contingency	250248	13,129.69					1,239.01	3,164.08	4,403.09		8,726.60
Controller's Lease Purchase	250257	43,202.06	147.77			40,652.28			40,652.28	(2,577.55)	120.00
Student Affairs - Equipment	250276	(82,732.00)							0.00		(82,732.00)
Central Position Advertising	250286	(221,877.88)				19,162.52			19,162.52	287,578.00	46,537.60
Recruiting and Student Life	250316	3,579.95							0.00		3,579.95
Property Control Contingency	250339	2,684.17				31,532.89	2,227.94	22,341.00	56,101.83	53,527.40	109.74
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	145.99							0.00		145.99
VPR - Federal Relations	250410	23,626.65			8,263.17	388,226.10	11,081.45		407,570.72	385,000.00	1,055.93
Dean of Engineering Search	250421	29,830.55							0.00		29,830.55

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
		JULY 1, 2007	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
Shared Computing	250436	331,474.81								0.00	300,000.00	631,474.81
Engineering Student Council	250461	2,000.00								0.00		2,000.00
Campus Lighting	250485	(23,703.39)								0.00		(23,703.39)
Classroom Relocation	250486	112,670.71								0.00		112,670.71
Business Affairs Admin Income	250502	1,143,089.67	777,343.22	102,395.37		150.00				102,545.37	(1,480,335.07)	337,552.45
Learning Skills Center	250503	20.71								0.00		20.71
Curr Coord Unit Publications	250507	(280.43)								0.00		(280.43)
Faculty Evaluation	250509	5,254.39	709.35					548.80		548.80		5,414.94
Industrial Outreach (President)	250562	0.00			(10.67)					(10.67)		10.67
Property Sales	250566	1,008,772.08	824,641.60			67,894.05				67,894.05		1,765,519.63
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	239,805.09				12,531.37				12,531.37		227,273.72
RCU Move/Reno/Constr/Building Lease	250620	10,076.28								0.00	(488.96)	9,587.32
ITS Relocation Fund	250628	107,469.52				28,984.63				28,984.63		78,484.89
Radioactive Waste Disposal	250643	(2,761.23)				787.50				787.50		(3,548.73)
Special Sessions	250651	(307.88)								0.00		(307.88)
MS Sales Tax Rebate	250654	8.56	254,593.46							0.00	(194,000.00)	60,602.02
Global Lecture Series	250655	15,525.10				36,366.24				36,366.24	50,000.00	29,158.86
Piper CC - E & G	250656	(74,084.05)								0.00	74,084.00	(0.05)
Piper CC - School of Life Sciences	250657	(143,076.38)								0.00	143,076.00	(0.38)
Enterprise Operations Surcharge	250699	1,001,440.57	602,497.79							0.00	(1,303,938.00)	300,000.36
Reserve Recovery	250700	0.00								0.00	1,000,000.00	1,000,000.00
Academic Excellence F & A	250702	368,781.44	602,400.50							0.00	(971,364.45)	(182.51)
Fund Balance Recovery-Interest Inco	250703	0.00	100,000.00							0.00	(100,000.00)	0.00
Fund Balance Recovery-Tuition	250704	0.00	721,012.68							0.00	(721,013.00)	(0.32)
Patented Royalties Academic Exc.	250707	28,298.90	44,014.63							0.00		72,313.53
Security - Activities	250709	21,909.79	6,936.13							0.00		28,845.92
Flight Operations	250710	78,087.21	654,289.56			648,877.58				648,877.58		83,499.19
Reserve Fund Assessment (A & S)	250720	(1,385.00)								0.00	4,157.00	2,772.00
PCSW-Victimization Assessment	250756	18,865.00		16,553.34		700.00				17,253.34		1,611.66
Union Activity Fee	250764	0.00	377,403.10			20,878.65				20,878.65	(152,755.84)	203,768.61
Drug and Alcohol Testing	250773	6,231.00			1,186.98	1,445.00	461.00	2,250.00		5,342.98	(888.02)	0.00
Reserve Recovery - Parking Lot	250774	50,000.00								0.00	50,000.00	100,000.00
RFE: Pres Conferences	250778	0.00								0.00	6,000.00	6,000.00
Bio-Safety Officer Support	250787	0.00				895.00	4,330.26			5,225.26	10,000.00	4,774.74
Reg. Comp. Containers	250803	0.00					3,300.32			3,300.32		(3,300.32)
Investment Income/Credit Card Chgs	250804	0.00	1,082,800.16			1,082,800.16				1,082,800.16		0.00
Media & Publications Services	250807	27,152.31	34,789.68			5,034.17	10,651.81	11,363.26		27,049.24	70,000.00	104,892.75
Henry Center Building Services	250808	(8,114.87)	148,183.52	71,428.40		102,789.89	6,073.62			180,291.91	14,507.44	(25,715.82)
Catch a Dream Annual Banquet	250830	0.00				5,000.00				5,000.00	5,000.00	0.00
Financial and Admin Services	250838	0.00				65,000.00				65,000.00	621,364.45	556,364.45
TK Martin Ctr for Tech & Disability	250839	0.00								0.00	40,000.00	40,000.00
TVA Utilities Maintenance	250845	0.00								0.00	166,478.70	166,478.70
Academic Support Fund	250900	222,275.46								(210,328.80)	(158,261.58)	274,342.68

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Service Charges	251502	20,445.66	6,286.69			5.93			5.93		26,726.42
Business Affairs Clearing	251505	(12,750.43)							0.00	12,750.43	0.00
Employee Development	251603	19,093.22				50.00		19,753.74	19,803.74	20,000.00	19,289.48
Law Enforcement Training	251709	(17,354.09)	20.00			120.00			120.00		(17,454.09)
Ctr for Sci,Math and Tech Operating	251922	1,200.00							0.00		1,200.00
VP of Student Affairs - Activities	252019	78,852.35	52,038.07		125.00	118,414.91	4,657.65	44,463.60	167,661.16	(5,376.89)	(42,147.63)
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)	0.00
President Comm Status Women	252619	85.82							0.00		85.82
Film Badge Services	252643	397.00				4.40			4.40		392.60
Auto Teller Operations - Compt Off	253502	53,820.21	40,800.00			11,413.29	4,261.55		15,674.84	2,577.55	81,522.92
Distinguished Professors	253906	3,346.58				77.42	318.02		395.44		2,951.14
Technology Development Account	253907	181,599.16	(296,837.22)			82,513.78			82,513.78		(197,751.84)
Admin. Royalty Income	254402	852,711.65	(300,000.00)			(161.00)	34,050.00		33,889.00	(308,220.00)	210,602.65
STS+	254604	54,379.83							0.00		54,379.83
Proc & Contracts Contingency	254701	28,830.25	128,094.23	35,627.88	10,394.60	16,969.39	1,574.08	6,908.00	71,473.95	(63,162.30)	22,288.23
Receiving - Lease Purchase	254712	650.70				650.70			650.70		0.00
Printing Svcs Lease Purchase	254717	3,946.27				47,355.24			47,355.24	47,355.24	3,946.27
Internal Lease Principal & Interest	254800	(61,568.92)	6,725.07						0.00	(222,402.28)	(277,246.13)
Internal Lease Purchase Maint.	254803	189.28	9,579.44						0.00		9,768.72
Printing Svcs Internal LP	254804	0.00				1,774.20			1,774.20	1,774.20	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	5,233.75							0.00		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	5,172.41		(3,113.50)					(3,113.50)		8,285.91
Human Resources Contingency	258603	25,228.41				3,942.40	44.44		3,986.84		21,241.57
Printing Services	258700	(210,114.92)	3,195,686.18	1,112,459.68	1,038.24	1,026,082.93	1,225,927.41	21,066.90	3,386,575.16	195,015.21	(205,988.69)
MSU Flight Department	258715	494,028.82	602,033.43	1,113,086.02		182,780.91	6,175.04	359.95	1,302,401.92	709,717.08	503,377.41
Ctr for Neurocognitive Sci /Tech OH	259015	0.00							0.00	10,000.00	10,000.00
Entomology Overhead	259119	4.45							0.00		4.45
Remote Sensing Technology Center OH	259191	(4,237.11)							0.00		(4,237.11)
Dean of Arts & Sciences Overhead	259300	8,246.45							0.00	(1,423.00)	6,823.45
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	0.75							0.00		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	(117.34)							0.00		(117.34)
MSU Research Overhead	259619	275,690.11	2,724,168.03						0.00	(2,563,000.00)	436,858.14
Radiology Safety Office Overhead	259643	216.80							0.00		216.80

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
Terminal Leave Pool	259990	(587,177.84)		124,236.30					124,236.30		(711,414.14)
Payable Accrual	259996	(55,342.59)				31,220.65			31,220.65		(86,563.24)
Vice-President - Research Reserve	262301	(6,600.36)							0.00		(6,600.36)
Special Project Residual - Proj 201	280201	29,413.47							0.00		29,413.47
Conferences/Workshops/Seminars-#203	280203	285.00							0.00		285.00
SUBTOTAL		<u>6,204,701.37</u>	<u>12,769,760.70</u>	<u>2,572,673.49</u>	<u>33,534.85</u>	<u>3,886,378.88</u>	<u>1,320,514.56</u>	<u>220,268.00</u>	<u>8,033,369.78</u>	<u>(3,995,206.17)</u>	<u>6,945,886.12</u>
Less Interdepartmental Activity			(3,932,393.14)			(3,886,378.88)	(46,014.26)		(3,932,393.14)		(0.00)
TOTAL INSTITUTIONAL SUPPORT		<u>6,204,701.37</u>	<u>8,837,367.56</u>	<u>2,572,673.49</u>	<u>33,534.85</u>	<u>0.00</u>	<u>1,274,500.30</u>	<u>220,268.00</u>	<u>4,100,976.64</u>	<u>(3,995,206.17)</u>	<u>6,945,886.12</u>
OPERATION & MAINTENANCE OF PLANT											
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	39,402.60				(20,649.53)			(20,649.53)		60,052.13
Bradshaw ICR Funds	250114	0.00	6.00			68.85			68.85		(62.85)
SD-E&G	250144	(614,794.54)	544,655.98			7,963.96			7,963.96	(42,861.11)	(120,963.63)
SD-Harned Hall	250150	0.00					244.82		244.82		(244.82)
College Start-up(Foreign Languages)	250161	(48.61)							0.00		(48.61)
College Start-up (Soc & Anthr)	250170	(233.54)							0.00		(233.54)
Special Events Parking	250174	(136,793.64)	228,801.21	137,671.13	9,536.50	212,259.51	24,175.05		383,642.19	359,937.54	68,302.92
Garner Hall Renovations	250179	163,092.20							0.00		163,092.20
Campus Beautification	250182	1,760.00							0.00		1,760.00
Golf Course Coordinator - Special	250228	3,702.50							0.00		3,702.50
Cellular Tower Rental	250232	(105,559.29)							0.00	(244,833.85)	(350,393.14)
Support Services/Transportation Des	250238	139,073.17	117,280.80			3,207.90	23,677.82	56,125.14	83,010.86	(795.45)	172,547.66
Parking Control Software	250300	48,588.00							0.00		48,588.00
HCDC Special Programming	250314	0.00	50.00						0.00		50.00
Parking Services Designated Fund	250337	3,422.17	41,183.52			3,422.17	70.70		3,492.87		41,112.82
Vice-President - Research	250409	(145.99)							0.00		(145.99)
Campus Lighting	250485	29,723.80							0.00	60,052.13	89,775.93
Classroom Relocation	250486	(212,670.71)							0.00		(212,670.71)
Classroom A/V Equipment	250487	130.90							0.00	(130.90)	0.00
Facilities Mgt Minor Projects	250525	85,155.09				41,291.68			41,291.68		43,863.41
Fac. Mgt Campus-wide Projects 2005	250526	149,177.81				10,486.98			10,486.98	77,452.27	216,143.10
Property Sales	250566	(4,660.97)							0.00		(4,660.97)
Parking Management	250614	-362,659.89	1,887,874.04	504,899.54	4,861.19	226,462.60	50,511.06	19,083.56	805,817.95	(506,049.47)	213,346.73
Transportation	250650	26,843.43	648,546.48	192,153.89	29,896.02	318,770.76	40,061.84	449.99	581,332.50	13,184.21	107,241.62
Minor Bureau of Buildings Projects	250662	(61,317.63)				136,293.30			136,293.30		(197,610.93)
TWA Power Reimbursement	250663	(180.00)	332,957.41						0.00	(166,478.70)	166,298.71
Bulldog Urgent Response Team (BURT)	250670	0.00				235,948.75			235,948.75	235,949.00	0.25
Utility Billing O&M Recovery	250696	1,167,733.11				1,573,809.00			1,573,809.00	701,000.00	294,924.11
Administration Funded Projects	250705	766,116.50				662,259.85		7,682.00	669,941.85	(55,292.00)	40,882.65
Security - Activities	250709	(4,908.52)	41,095.03		212.88	5,812.22	178.00		6,203.10	(15,280.23)	14,703.18
Dorman Hall Fire Damage	250736	(277,048.34)							0.00	277,048.34	0.00
FY08 Utility Billing O&M Recovery	250749	(22,046.46)				574,295.81	33,803.10		608,098.91	1,324,544.00	694,398.63
Shuttle Operations	250758	0.00	337,783.90	384,131.25	2,079.02	111,629.80	21,189.64	590.79	519,620.50	181,836.60	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
Buckner Lane Fuel Station	250767	0.00	378,560.46			2,086.66	350,105.39		352,192.05	(26,368.41)	0.00
Administration Funded Projects FY08	250789	0.00	14,614.00		300.00	1,420,251.81	500.00		1,421,051.81	2,800,029.00	1,393,591.19
FY07 O & M Recovery Campus Projects	250797	0.00	590.00			275,545.48			275,545.48	1,050,000.00	775,044.52
FY08 O & M Recovery Campus Projects	250798	0.00				178.00			178.00	1,200,000.00	1,199,822.00
Reg. Comp. Containers	250803	0.00	6,566.79				3,168.64		3,168.64		3,398.15
Rural General Public Transport	250823	0.00		783.65					783.65	(399,215.93)	(399,999.58)
Auditorium Rental	251005	30,260.20	17,016.50			454.75			454.75		46,821.95
Law Enforcement Training	251709	79,300.38	1,492.00	19,310.23		27,057.43		2,399.87	48,767.53	(5,000.00)	27,024.85
VP of Student Affairs - Activities	252019	26,221.95							0.00		26,221.95
Fac Mgt Lease - Phy Plant	254706	0.00				42,223.50			42,223.50	42,223.50	0.00
Fac Mgt Lease - Campus Landscape	254707	0.00				44,009.40			44,009.40	44,009.40	0.00
Shuttle Operations Lease Purchase	254720	1,387.40				4,162.20			4,162.20		(2,774.80)
Transportation Services Bus	254724	326,570.57	(4,150.00)			79,963.90		254,104.52	334,068.42	20,056.78	8,408.93
Shuttle Operations Internal Lease	254806	0.00				138,560.64			138,560.64	138,560.64	0.00
Campus Two-Way Radio System	254901	19,386.35	65,000.00			24,788.69			24,788.69		59,597.66
Banner Payroll Clearing	256999	(655.31)							0.00		(655.31)
Utilities	258127	2,064,888.26	15,531,814.58		9.58	11,866,623.92			11,866,633.50	(4,265,000.00)	1,465,069.34
Campus Landscape WIP	258714	145,345.81	2,116,396.14	1,222,297.01		261,510.39	436,376.58	30,870.19	1,951,054.17	(128,000.00)	182,687.78
Physical Plant WIP	258740	(112,907.02)	19,684,097.03	3,936,887.54	5,186.46	9,168,682.73	4,423,411.13	1,483,111.02	19,017,278.88	(159,000.00)	394,911.13
Terminal Leave Pool	259990	(386,452.44)		71,557.30					71,557.30		(458,009.74)
Payable Accrual	259996	(986,255.18)				(966,355.38)	(2,815.80)		(969,171.18)		(17,084.00)
SD-MAFES	260140	25,095.37							0.00		25,095.37
SD-MSUES	280231	398.78							0.00		398.78
SD-Wise Center	290005	(4,500.00)							0.00		(4,500.00)
SUBTOTAL		<u>2,049,390.41</u>	<u>41,992,231.87</u>	<u>6,469,691.54</u>	<u>52,081.65</u>	<u>26,493,077.73</u>	<u>5,404,657.97</u>	<u>1,854,417.08</u>	<u>40,273,925.97</u>	<u>2,511,577.36</u>	<u>6,279,273.67</u>
Less Interdepartmental Activity			<u>(38,021,215.08)</u>	<u>(6,123,479.38)</u>		<u>(26,493,077.73)</u>	<u>(5,404,657.97)</u>		<u>(38,021,215.08)</u>		<u>0.00</u>
TOTAL OPERATION & MAINTENANCE		<u>2,049,390.41</u>	<u>3,971,016.79</u>	<u>346,212.16</u>	<u>52,081.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,854,417.08</u>	<u>2,252,710.89</u>	<u>2,511,577.36</u>	<u>6,279,273.67</u>
SCHOLARSHIPS & FELLOWSHIPS											
SEC Special Assistance Fund	250105	7,982.52	45,969.00			7,500.00	40,900.00		48,400.00		5,551.52
NCAA Opportunity Fund	250334	75,658.14	155,588.58	271.12	5,682.36	59,215.00	27,401.32		92,569.80		138,676.92
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	(414.07)							0.00		(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
TOTAL SCHOLARSHIPS & FELLOWSHIPS		<u>81,632.34</u>	<u>201,557.58</u>	<u>271.12</u>	<u>5,682.36</u>	<u>66,715.00</u>	<u>68,301.32</u>	<u>0.00</u>	<u>140,969.80</u>	<u>0.00</u>	<u>142,220.12</u>
AUXILIARY ENTERPRISES											
Capital Street Project	240201	9,851.22							0.00		9,851.22
Super Saturday	250001	13,460.97	14,289.90			17,714.87	82.00		17,796.87		9,954.00
Dugout Club	250003	23,717.72	77,670.99			21,066.95	52,905.09	5,593.20	79,565.24		21,823.47
Men's Basketball Camp	250007	61,602.93	116,006.50	48,014.04		59,303.38	13,833.04		121,150.46		56,458.97

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2008
SEC Track Meet	250013	2,250.00							0.00		2,250.00
Track and Cross Country Camp	250014	(3.84)	1,025.00	669.50		238.25	185.39		1,093.14		(71.98)
Tennis Camp	250015	7,642.70	14,857.50	10,006.91		3,100.54	3,517.34		16,624.79		5,875.41
Soccer Camp	250018	14,981.38	29,163.70	25,314.43		4,486.26	7,280.80		37,081.49		7,063.59
Fellowship of Christian Athletes	250021	0.00	2,039.63			2,061.63	(22.00)		2,039.63		0.00
Bulldog Hostesses	250022	1,799.26							0.00		1,799.26
1998 Bowl Game	250023	14,037.34	9,124.60				6,103.99		6,103.99		17,057.95
MSU Women's Basketball Camp	250024	29,096.26	71,520.66	19,270.70		30,150.00	23,173.44		72,594.14		28,022.78
Volleyball Camp	250026	2,518.27	39,547.50	23,790.37		3,637.12	7,970.35		35,397.84		6,667.93
Softball Camp	250027	18,368.08	63,370.30	34,342.48	71.91	14,157.91	12,492.08		61,064.38		20,674.00
Women's NIT 2001	250028	32,000.06							0.00	39,456.00	71,456.06
Bowl 2000	250075	2,079.96							0.00		2,079.96
Golf Camp	250080	0.00				1,428.00			1,428.00		(1,428.00)
SEC Tennis Championship 2000	250083	(9.98)					(9.98)		(9.98)		0.00
NCAA 2000 BB Tournament	250090	10,705.45							0.00		10,705.45
New Teachers Training	250107	(40.13)							0.00		(40.13)
2001 Preseason NIT	250118	(3.45)							0.00		(3.45)
Educational Design Institute	250129	(4,166.66)							0.00		(4,166.66)
Residence Hall Program - Critz	250175	0.00				222.65	216.92		439.57	439.57	0.00
Dining Service Special Projects	250177	(773,820.23)							0.00		(773,820.23)
Student Health Certifications	250178	433.89		2,028.93					2,028.93		(1,595.04)
Campus Beautification	250182	(1,760.00)							0.00		(1,760.00)
Athletics Special Projects	250183	(0.46)	31,375.89		2,879.56	226,268.83	25,432.85	2,602.34	257,183.58	225,808.15	0.00
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	3,400.00			206.05	3,350.81	806.41	4,363.27	970.77	7.50
H & A (R. Wolf)	250195	(15.00)							0.00		(15.00)
Library Courtesy Cards	250201	(5,144.48)	474.50	653.55		2,016.00	5.99		2,675.54		(7,345.52)
Golf Course Coordinator - Special	250228	(3,702.50)							0.00		(3,702.50)
Bookstore	250230	(69,343.40)							0.00		(69,343.40)
High Priority Classroom Upgrade	250288	0.00				4,300.00			4,300.00		(4,300.00)
Residence Hall Association	250295	642.90	8,254.22		1,800.92	3,389.02	3,156.00		8,345.94	133.00	684.18
Aiken Village Association	250296	0.00				428.65	402.09		830.74	830.74	0.00
Residence Hall Program - Hull	250297	0.00				65.88	321.16		387.04	387.04	0.00
Residence Hall Program - McKee	250298	(0.00)				41.78	60.52		102.30	102.30	(0.00)
Spirit Groups	250401	336.29							0.00		336.29
Ruby Hall Program	250494	0.00					175.63		175.63	175.63	0.00
PGM Program Workshops	250513	94,761.21	106,926.74	1,851.17	9,999.52	102,815.66	24,522.63	1,071.81	140,260.79	(2,200.00)	59,227.16
Serious Nutrition	250546	(304.20)							0.00		(304.20)
Raspnet Operations	250601	978.53	303.30						0.00		1,281.83
Student Health Insurance Admin	250611	12,775.24	8,000.00						0.00		20,775.24
Griffis Hall Program	250667	0.00					296.74		296.74	296.74	0.00
Hrust Hall Program	250668	0.00					142.38		142.38	142.38	0.00
MSU-ISA (India Student Assoc)	250675	500.00							0.00		500.00
Griffis Coffee Shop	250724	366.55	2,635.00			254.00			254.00	(2,734.71)	12.84

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2007		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2008
2007 Women's NIT	250738	(12,199.38)	12,199.38						0.00		0.00
2007 Men's NIT	250739	281,734.86	(251,917.95)				6,844.00		6,844.00		22,972.91
PGM Renovation	250751	0.00					45.48		45.48		(45.48)
SEC Men's Bskbl Championship	250753	0.00	123.00		123.00				123.00		0.00
SEC Men's Bskbl Championship	250755	21,420.00	(21,420.00)						0.00		0.00
Building III Hall Program	250786	0.00					50.76		50.76	50.76	0.00
2007 Bowl Game	250812	0.00	1,762,195.00	250,710.74	439,709.29	769,650.14	105,722.45		1,565,792.62		196,402.38
Virtual Gold Teaching Project	250836	0.00	10,000.00						0.00	5,000.00	15,000.00
Softball Boosters	251007	40,093.75	18,655.00			397.75	18,188.85	2,143.00	20,729.60		38,019.15
Baseball Alumni Game	251008	0.00	4,288.66			(550.00)	5,588.66		5,038.66	750.00	0.00
USA Senior Team/Korean Nat'l Bskbl	251009	17,107.50	29,665.00			2,480.00	17,137.14	346.96	19,964.10		26,808.40
Residence Hall Program - Sessums	251296	1,894.00				39.92	286.42		326.34	326.34	1,894.00
Student Health Advisory Committee	251611	1,763.61							0.00		1,763.61
Licensing	251900	199,930.31	972,034.54	8,085.73	2,224.14	6,304.24			16,614.11	(499,930.00)	655,420.74
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	13,490.00	(2,520.00)						0.00		10,970.00
1997 NCAA Regional Baseball Tourn	252006	223,495.62	(10,734.00)	559.72		172,122.63	(1,300.00)	1,879.00	173,261.35		39,500.27
Baseball Camp	252010	152,484.67	240,715.73	271,919.97		83,992.64	51,048.31		406,960.92		(13,760.52)
Matchmates	252015	1,485.38							0.00		1,485.38
ESL Center	252025	(1,260.00)				3,637.50			3,637.50		(4,897.50)
Residence Hall Program - Evans	252297	(0.00)				312.93	425.37		738.30	738.30	(0.00)
Coliseum Parking Lot	253002	677,217.26	165,164.00						0.00		842,381.26
Baseball Tournaments	253010	(8,740.34)	8,750.31				9.98		9.98		(0.01)
Baseball Diamond Girl Program	253011	(1,951.20)			(1,735.60)		(215.60)		(1,951.20)		(0.00)
Residence Hall Program - Rice	253296	9.67				34.44	345.16		379.60	369.93	0.00
1991 Liberty Bowl	254005	1,230.21	100.00				134.85		134.85		1,195.36
Tennis Booster Club	254015	22,467.68	2,555.00			2,502.15	7,274.52	6,722.29	16,498.96		8,523.72
Residence Hall Program - Hathorn	254295	0.00				194.18	475.63		669.81	669.81	0.00
Residence Hall Program - Hamlin	254297	0.01							0.00		0.01
MSU Golf Course	254713	1.65	13,885.00			65,827.45			65,827.45	53,761.42	1,820.62
Housing Lease Purchase	254718	(1,016.08)				24,386.88			24,386.88	25,402.96	0.00
Dining Services Lease Purchase	254722	0.00				39,909.36			39,909.36		(39,909.36)
Golf Course Internal Lease	254810	0.00						4,065.00	4,065.00		(4,065.00)
Football Camp	256005	10,661.45	57,245.00	20,805.18		29,463.43	19,493.12		69,761.73		(1,855.28)
Soccer Field Lights	256006	0.11							0.00		0.11
Residence Hall Program-Arbour Acres	256295	0.00					82.41		82.41	82.41	0.00
Residence Hall Program - Cresswell	256296	0.00				195.67	751.56		947.23	947.23	0.00
Banner Payroll Clearing	256999	(5,515.29)		2,554.50					2,554.50		(8,069.79)
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	(582,973.68)		163,838.83					163,838.83		(746,812.51)

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2008

FUND		BEG BALANCE JULY 1, 2007	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2008
Payable Accrual	259996	(1,319.70)					(1,319.70)		(1,319.70)		0.00
MS HERB5 Project	280295	(22.84)							0.00		(22.84)
CVM Food Safety Lab Services	290007	0.00					74.94		74.94		(74.94)
	559000	(111.14)							0.00		(111.14)
SUBTOTAL		<u>550,044.02</u>	<u>3,610,969.60</u>	<u>884,416.75</u>	<u>455,072.74</u>	<u>1,698,389.59</u>	<u>416,604.72</u>	<u>25,230.01</u>	<u>3,479,713.81</u>	<u>(148,023.23)</u>	<u>533,276.58</u>
Less Interdepartmental Activity			(17,363.14)			(17,363.14)			(17,363.14)		0.00
TOTAL AUXILIARY ENTERPRISES		<u>550,044.02</u>	<u>3,593,606.46</u>	<u>884,416.75</u>	<u>455,072.74</u>	<u>1,681,026.45</u>	<u>416,604.72</u>	<u>25,230.01</u>	<u>3,462,350.67</u>	<u>(148,023.23)</u>	<u>533,276.58</u>
MSU CHEMICAL LAB											
MS State Chemical Lab Residual	256907	0.04							0.00		0.04
MSCL Overhead	259907	(1,731.88)							0.00		(1,731.88)
Terminal Leave Pool	259990	(41,913.62)							0.00		(41,913.62)
Accrued Leave	269999	(1,786.04)							0.00		(1,786.04)
TOTAL INDEPENDENT OPERATIONS		<u>(45,431.50)</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>0.00</u>	<u>(45,431.50)</u>
LOAN FUNDS											
Summer Cheerleader Clinic	250004	(262.50)							0.00		(262.50)
TOTAL LOAN FUNDS		<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>0.00</u>	<u>(262.50)</u>
PLANT FUNDS											
Signs - Streets/Bldgs	250089	0.00							0.00	(60,052.13)	(60,052.13)
Meridian Technology Improvements	250402	240,000.00							0.00	125,000.00	365,000.00
Meridian Building Repairs & Improve	250404	50,000.00							0.00		50,000.00
Residence Hall Program - Sessums	251296	(1,894.00)							0.00		(1,894.00)
TOTAL PLANT FUNDS		<u>288,106.00</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>0.00</u>	<u>64,947.87</u>	<u>353,053.87</u>
Subtotal		<u>63,721,953.92</u>	<u>48,012,921.40</u>	<u>15,720,704.80</u>	<u>2,629,793.57</u>	<u>3,586,689.85</u>	<u>10,120,885.95</u>	<u>6,122,059.56</u>	<u>38,180,133.73</u>	<u>142,699.23</u>	<u>73,697,440.82</u>
Accrued Leave	2X9999	(1,132,497.87)		16,705.20					16,705.20		(1,149,203.07)
Utility Billing	2X9995	(40,061.87)				(10,748.08)			(10,748.08)		(29,313.79)
Unrealized Gain/Loss on Investments	2X9997	(512,957.44)				(138,498.72)			(138,498.72)		(374,458.72)
PERS Credit	2X9992	12,935.94							0.00	(2,745.49)	10,190.45
Terminal Leave Pool Deficit		6,808,992.25		(1,977,732.49)					(1,977,732.49)		8,786,724.74
Grand Total		<u>68,858,364.93</u>	<u>48,012,921.40</u>	<u>13,759,677.51</u>	<u>2,629,793.57</u>	<u>3,437,443.05</u>	<u>10,120,885.95</u>	<u>6,122,059.56</u>	<u>36,069,859.64</u>	<u>139,953.74</u>	<u>80,941,380.43</u>