

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
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
Soccer Camp	250018	0.00		446.56				446.56		(446.56)
MSU Women's Basketball Camp	250024	0.00		596.10				596.10		(596.10)
The Jabber Wock Review	250043	639.76	1,029.00					0.00		1,668.76
Meridian Parking Services	250045	10,335.21	8,130.10					0.00		18,465.31
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	73,201.07				112,382.50		112,382.50	86,161.43	46,980.00
FL Media Ctr - Equip	250059	42.35						0.00		42.35
Continuing Education Copy Center	250065	(2,698.71)						0.00	(449,665.94)	(452,364.65)
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	63,757.10	57,634.50		35,400.00			35,400.00	7,323.23	93,314.83
COBI Int'l Business Academic Progra	250078	1,974.20						0.00		1,974.20
Children's Reading Conference	250085	5.62						0.00		5.62
Grad Studies in Business - DL	250097	7,037.64						0.00	(10,337.64)	(3,300.00)
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			540.00			540.00		682.40
South States Annual Envir Conferenc	250111	24,423.95						0.00		24,423.95
Exercise Science/Ben Abadie	250116	24.27						0.00		24.27
CGS Solid Waste Recycling & Mktg	250121	(1,183.33)						0.00		(1,183.33)
Horticulture Summer Seminar	250125	627.98	5,483.00	552.12	64.35	1,300.00	1,573.54	3,490.01		2,620.97
Landscape Architecture Lab Fees	250127	29,062.46	38,250.00		31,085.46	3,313.50	1,029.25	35,428.21		31,884.25
Computational Printing	250128	5,156.68				2,940.00	(4,513.67)	(1,573.67)		6,730.35
IAQL Summer Workshop	250132	975.00						0.00		975.00
Architecture Design Discovery	250137	(576.95)						0.00		(576.95)
College Start-up (Art)	250142	2,430.00						0.00		2,430.00
College Start-up (Bio Sciences)	250157	(90.00)					151.59	151.59		(241.59)
College Start-up (English)	250160	(164.90)						0.00		(164.90)
College Start-up (Math & Stats)	250164	(6,881.32)						0.00	6,720.68	(160.64)
College Start-up(Political Science)	250168	(423.20)						0.00		(423.20)
College Start-up (Soc & Anthr)	250170	(2,049.67)						0.00	10,654.85	8,605.18
MoHela Grant	250171	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	20,734.00			17.27	49.20	650.66	2,764.18		17,252.69
SRCOS-SRC	250184	24.58						0.00	(24.58)	0.00
Electronic Parts for Class	250185	733.62				3,652.74		3,652.74		(2,919.12)
H & A (L. Holt)	250194	3,483.10						0.00		3,483.10
H & A (M. Gootee)	250197	(2,075.74)						0.00		(2,075.74)

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FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
George Discretionary Fund	250206	(187.11)							0.00		(187.11)
Dr. Y. Chu Designated Fund	250214	(1,933.29)			1,274.97	221.00	188.77		1,684.74	1,500.00	(2,118.03)
Dr. N. Schulz Designated Fund	250217	0.00					(90.00)		(90.00)		90.00
RAGS	250229	176.66							0.00		176.66
ECE Teaching Laboratories Parts Fun	250236	1,042.47							0.00		1,042.47
Dr. N. Younan Designated Fund	250237	5,321.25				(572.96)			(572.96)		5,894.21
HPERS Distance Learning	250241	86,882.39		10,536.82	5,173.88	12,964.56	9,061.89	10,111.78	47,848.93	(17,517.68)	21,515.78
Catfish Press/Printmaking	250250	(121.96)							0.00		(121.96)
MQABL Designated Fund	250251	127,138.04			20,019.01	5,247.44	11,399.51	8,846.29	45,512.25	53,173.04	134,798.83
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
Portland Cement Fellowship	250258	0.00							0.00	275.08	275.08
MS Counseling Grad Stu Assn	250259	843.75				400.00	69.19		469.19		374.56
Ctr for Economics & Financial Liter	250261	37,297.89	3,697.60	14,685.39	7,315.93	7,646.76	5,231.15		34,879.23	12,508.35	18,624.61
ET&D Noncredit-Div of Continuing Ed	250264	74,044.19	444,433.07			1,375.00	577.46		1,952.46	99,665.94	616,190.74
Kelly G. Cook, Sr. Civil Eng.	250266	(88,484.89)							0.00		(88,484.89)
Student Union Equipment	250270	0.00					(10,800.00)		(10,800.00)		10,800.00
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	5,942.58	15,392.53				3,785.26		3,785.26		17,549.85
SW - Child Welfare	250291	68,839.90	550.00						0.00		69,389.90
SW Title IV-E	250292	2,398.69					691.70		691.70	(250.00)	1,456.99
Residence Hall Association	250295	(20.18)							0.00		(20.18)
Regulatory Compliance	250299	(18.75)							0.00		(18.75)
IT Equipment Service and Repair	250302	174.24							0.00		174.24
Bright Ideas - Art	250305	490.17							0.00		490.17
Art Lab	250310	(27,140.64)	84,179.81		48,776.92	18,599.74	10,902.85		78,279.51	(888.63)	(22,128.97)
Communications Equipment	250324	2,007.15							0.00		2,007.15
Communication Department Theatre	250327	4,276.16	13,344.25				693.00		693.00		16,927.41
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					171.45		171.45		1,086.15
Foreign Languages Travel and Prog	250344	16,129.51							0.00		16,129.51
Special History Projects	250353	5,132.36							0.00		5,132.36
Diff Equations/Comp Sim Conference	250369	18,457.34	22,350.00	1,926.96	4,625.25	3,318.75	38,168.81		48,039.77	17,457.83	10,225.40
Model United Nations Fund	250384	39.04							0.00		39.04
Internat'l Studies Student Assn	250385	7,554.96	7,679.00		1,479.72	3,913.20	4,473.99		9,866.91	(1,025.00)	4,342.05
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	(310,306.01)	11,681.30						0.00	100,000.00	(198,624.71)
Meridian Building Repairs & Improve	250404	(50,000.00)							0.00		(50,000.00)
Int Bus Acad Gifts & Grants	250418	8,321.90	4,240.00		401.89	1,896.57	1,344.78		3,643.24	(4,500.00)	4,418.66
Meridian Campus Kappa Delta Pi	250424	3,687.26	2,370.00			1,532.00	1,077.58		2,609.58		3,447.68

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FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Meridian Campus Chi Sigma Iota	250425	522.27	684.00			410.00	348.15		758.15		448.12
X-Ray Diffractometer (XRD)	250430	3,050.00		2,166.82					2,166.82		883.18
Field Methods	250434	87,807.68	88,396.00						0.00	(114,489.25)	61,714.43
Holland Music For All	250435	(949.06)					(48.90)		(48.90)		(900.16)
Vizzini Discretionary Fund	250441	(48,444.27)							0.00		(48,444.27)
Meridian-MBA	250445	107,007.10		2,838.02		350.00	327.88		3,515.90	(1,000.00)	102,491.20
ECE Key Deposit Fund	250449	1,536.00	(150.00)						0.00		1,386.00
FSNHP Health Promotion Program	250458	17,765.36	14,798.97	11,007.23	1,321.59	2,765.00	1,830.00		16,923.82	4,000.00	19,640.51
FSNHP Lab Fees	250463	2,888.79	840.00		1,740.11	470.00	738.99		2,949.10	1,733.00	2,512.69
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	56,329.20	32,150.00				5,248.86	10,959.00	16,207.86		72,271.34
MCCFP Winter Conference	250512	55.00							0.00		55.00
PGM Program Workshops	250513	(107.28)		33,202.34					33,202.34		(33,309.62)
Gifted Camp - Devlin	250514	1.52							0.00		1.52
Locker Room Operations	250517	14.86							0.00		14.86
Distance Learning/Production	250524	23,201.55		2,634.21	514.20		3,612.12	(1,787.00)	4,973.53		18,228.02
Opera Theatre	250528	(3,254.68)							0.00		(3,254.68)
Band Festival	250529	95,122.33	107,436.62	1,306.42	2,265.00	38,192.99	56,371.47	1,800.00	99,935.88	(50,500.00)	52,123.07
RRTC Publications	250537	17,373.50	40.00	2,186.15		12.98	12.20		2,211.33		15,202.17
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	4,156.09	1,536.83				454.06		454.06		5,238.86
Faculty Enhancement Designated	250547	179,685.00							0.00	(750.00)	178,935.00
Residual - Buchanan	250550	377.44							0.00		377.44
Residual - Martin	250551	4,153.91							0.00		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	44,171.49							0.00		44,171.49
Residual - Sinno	250555	1,176.60				62.50			62.50		1,114.10
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	2,700.00							0.00		2,700.00
Printing Fees	250572	2,151.80					(1,209.45)		(1,209.45)		3,361.25
Bulldog Bash	250574	0.00			368.23				368.23		(368.23)
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

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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
Learning Community #S7	250588	4,220.59							0.00		4,220.59
Bio Sciences Lab Fess	250589	132,348.34	78,893.88			3,839.76	39,759.02		43,598.78		167,643.44
Chemistry Lab Fees	250591	37,678.07	60,280.68		62.45	4,108.83	16,323.04	90,203.83	110,698.15		(12,739.40)
Communication Lab Fess	250592	27,885.25	43,862.68	3,202.41		1,538.58	10,592.58	11,224.70	26,558.27	(8,005.00)	37,184.66
GG Dist. Learning Operations	250594	(905,383.79)	3,900.00	989,090.44	128,276.27	(871,496.78)	67,270.03	8,862.27	322,002.23	(215,993.79)	(1,439,479.81)
Heavy Lift Team	250596	(338.74)							0.00		(338.74)
DBF Team	250598	388.74							0.00		388.74
Honors Support Fund	250599	33,791.64	46,000.00	7,143.06		(34,335.00)	(927.46)		(28,119.40)	(60,731.25)	47,179.79
Raspet Operations	250601	(892.63)							0.00		(892.63)
Electrical Meter School	250607	(4.65)				(4.65)			(4.65)		0.00
ERC Short Courses	250608	14,619.56							0.00		14,619.56
Meridian Campus - Adm	250609	2,135.77	7,095.00	550.23		110.00	1,343.08		2,003.31	(297.67)	6,929.79
Center for Teaching and Learning	250616	31,097.51	1,750.00	18,138.09	1,624.44	4,715.50	15,461.00	2,070.00	42,009.03	36,291.91	27,130.39
Mdn Conflict Mgt Seminars	250621	230.62							0.00	(230.62)	0.00
Interior Design Field Trip	250623	574.06	39,874.40		15,299.64	28,112.84	30.32		43,442.80		(2,994.34)
Topology & Applications Conf.	250629	6.70							0.00	(6.70)	(0.00)
Housing Research	250631	30,901.83		(11,644.32)		11,076.75	8,401.96		7,834.39	(4,484.94)	18,582.50
Italy Summer Program	250634	(13,811.06)	116,879.44		36,666.36	83,915.07	365.65		120,947.08		(17,878.70)
CTL Learning Communities	250635	49,417.00							0.00		49,417.00
AOCE-Program Development	250641	465,000.00							0.00		465,000.00
ECE Radio Frequency Laboratory	250647	2,400.00							0.00		2,400.00
COE/EPY/EDX Designated Fund	250658	63,854.47	999.94	4,072.30	10,989.11	(701.37)	3,100.87	489.99	17,950.90	(31,072.73)	15,830.78
Graduate Workstudy Assistantship	250659	(166.50)							0.00		(166.50)
MSU-ISA (India Student Assoc)	250675	3,681.42	300.00		1,400.00	3,156.97	6,513.73		11,070.70	7,500.00	410.72
Learning Community #S1	250678	1,444.02							0.00		1,444.02
Learning Community #S3	250679	300.65							0.00		300.65
Learning Community #S4	250680	4,599.46			190.00	2,200.00	837.09		3,227.09		1,372.37
Learning Community #S5	250681	(259.58)							0.00		(259.58)
Learning Community #F8	250683	43.96							0.00	(43.96)	0.00
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	413.36							0.00		413.36
Learning Community #F4	250687	1,800.00	50.00			86.06	212.18		298.24		1,551.76
MS Science and Engineering Fair	250688	(1,126.45)							0.00		(1,126.45)
Learning Community #F3 & #S2	250689	1,588.85							0.00		1,588.85
Learning Community #F2	250690	934.00							0.00		934.00
DRIL Special Projects	250691	7,530.34	33,040.00	22,781.28	6,456.60	229.99	2,056.41		31,524.28	(3,589.18)	5,456.88
SAE Formula Car	250698	(129.92)	6,910.00		1,202.40	3,971.50	25,348.40		30,522.30	21,000.00	(2,742.22)
RCU Online Courses	250701	14,334.41	15,433.00	16,177.07	67.10	1,011.99	10,569.91		27,826.07		1,941.34
ASE Lab Fees	250740	1,019.33	5,325.00				2,201.48		2,201.48		4,142.85
CEE Lab Fees	250741	9,744.93	22,575.00			6,299.25	6,097.93	9,711.37	22,108.55		10,211.38
CHE Lab Fees	250742	442.47	5,782.50			16.43	7,424.30		7,440.73		(1,215.76)
CSE Lab Fees	250743	9,610.00	8,801.25	1,145.42			585.00	7,375.00	9,105.42		9,305.83
ECE Lab Fees	250744	5,925.00	7,140.00						0.00		13,065.00
ISE Lab Fees	250745	1,793.25	4,558.00		53.90	690.00	983.06		1,726.96		4,624.29
ME Undergraduate Lab Fees	250746	8,536.88	28,571.25			1,603.22	12,846.17	1,297.00	15,746.39		21,361.74
PGM Renovation	250751	(1,449.00)					59.95	798.00	857.95		(2,306.95)

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Music - Choral Designated Fund	250763	40.00							0.00		40.00
CH - Instrumentation	250765	26,737.35						26,736.99	26,736.99		0.36
ISWD - Designated Funds	250793	58,781.71				34,417.60			34,417.60	69,525.56	93,889.67
NSF/ADVANCE Proposal Dev. Fd	250794	5,971.08			(406.80)				(406.80)	(538.20)	5,839.68
IIE Student Conference	250809	(5,968.62)	1,000.00				(11.01)		(11.01)		(4,957.61)
ASAC Internship Program	250815	375.00	350.00						0.00		725.00
MS Student Chapter of PLANET	250821	1,233.28	5,890.00		6,499.20		309.44		6,808.64		314.64
MSU LA Delegates	250824	985.00				79.57	235.78		315.35		669.65
UAS Applications Conference	250825	630.00							0.00		630.00
Meridian-A & S Designated	250827	0.00			1,070.90		422.93		1,493.83	1,460.60	(33.23)
Meridian-B & I Designated	250828	0.00	7,410.00			555.00	179.99		734.99		6,675.01
CEE Motor Pool	250832	(265.87)	19,764.34		1,513.32	3,099.60	555.41		5,168.33		14,330.14
Executive Education	250837	50,378.92		4,741.61	267.75	10,850.80	3,379.45		19,239.61	(500.00)	30,639.31
IB Operating Account	250848	20,487.30		18,679.97	172.15	3,345.90	510.93		22,708.95	26,627.06	24,405.41
PR - Undergrad Res Fellow (UHP)	250858	0.00			3,131.30	(2,000.00)	597.21		1,728.51	1,918.06	189.55
A&S-HARP08-Haupt	250862	0.00		426.13					426.13		(426.13)
ASC Conference	250867	0.00				(27,942.01)	25,474.98		(2,467.03)		2,467.03
Leadership Summit	250868	0.00	15,187.00			147,364.30	198.13		147,562.43	43,837.64	(88,537.79)
Floral Design Lab Fees	250872	0.00	23,055.11				17,120.41		17,120.41		5,934.70
Women in Leadership Symposium	250875	0.00	1,330.00			150.00	1,919.22		2,069.22	1,584.00	844.78
Culinology Symposium Series	250880	0.00	7,850.00		683.27	8,348.57	26,803.45	8,789.93	44,625.22	45,800.00	9,024.78
BCoE-L. Bruce Designated Fund	250894	0.00		0.02					0.02		(0.02)
Chemistry Lab Kit	250895	0.00	6,000.00				40.44		40.44		5,959.56
International Mkt Travel	250906	0.00	19,057.26			10,085.00	7,748.26		17,833.26		1,224.00
CSTC Overhead	250914	0.00							0.00	3,465.00	3,465.00
DRIL Overhead	250915	0.00							0.00	1,611.58	1,611.58
GCCDS Overhead	250916	0.00					(164.95)		(164.95)		164.95
Minority Diversity Conference	250917	0.00							0.00	30,000.00	30,000.00
A & S Instructional Pool	250919	0.00							0.00	125,000.00	125,000.00
Plant & Soil Sciences AOCE	250924	0.00	2,775.14						0.00		2,775.14
Lydia Thompson Startup	250948	0.00					415.68		415.68	47,128.00	46,712.32
MA/Spring Topology 2010	250951	0.00							0.00	15,000.00	15,000.00
ME Distance Education	250952	0.00				(263.04)			(263.04)		263.04
ISE Distance Education	250953	0.00				(29,230.32)			(29,230.32)		29,230.32
ECE Distance Education	250954	0.00				(4,077.12)			(4,077.12)		4,077.12
CSE Distance Education	250955	0.00				(2,367.36)			(2,367.36)		2,367.36
CEE Distance Education	250956	0.00				(11,047.68)			(11,047.68)		11,047.68
Meridian Student Assn Fees	251032	24,662.27	10,612.00	5,972.05	181.80	1,222.00	548.90		7,924.75		27,349.52
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	36,564.98	7,749.75			(10,700.27)	1,900.03	16,388.19	7,587.95	(9,115.02)	27,611.76
Curr & Inst Special Activities	251513	(153.10)							0.00		(153.10)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
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	18,308.96							0.00	(2,152.95)	16,156.01
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				8,730.00			8,730.00		84,331.36
ESL Center	252025	424,031.68	514,607.29	105,546.35	33,605.49	97,920.83	32,628.42	4,017.55	273,718.64	(209,248.23)	455,672.10
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	8,753.83			7,053.00	1,070.57	51.62		8,175.19	600.00	1,178.64
Study Abroad Programs - 6wk Quebec	252111	101,261.91	(1,000.00)	0.05	14,728.47	37,013.05			51,741.57	(12,473.53)	36,046.81
Encounters in France	252305	0.83							0.00		0.83
Public Mgt Grad Intern Prog-Student	252385	2,824.82	12,120.00	10,235.70					10,235.70	185.68	4,894.80
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	898,017.83					970.00		970.00	(400,000.00)	497,047.83
MDE - Prof Development & Training	253025	155,587.81	100,000.00				1,365.00		1,365.00	150,000.00	404,222.81
Study Abroad Programs - 3 wk Quebec	253109	(8,341.02)							0.00		(8,341.02)
Home Economics - Field Trips	253121	1,629.15	53,719.00		16,292.45	24,360.09	8,100.48		48,753.02		6,595.13
Div Education Services	253134	18,276.71	4,538.80		1,500.00		3,628.44		5,128.44	401.95	18,089.02
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)					(2,054.33)		(2,054.33)		1,196.10
Civil Engineering Testing	253605	400.00							0.00	(400.00)	0.00
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					8,876.11	11,580.00	20,456.11	(3,360.00)	68,822.05
Human Sciences Lease Purchase	254704	(2,704.78)							0.00		(2,704.78)
UAAC - Lease Purchase Fund	254708	(2,946.30)				512.40			512.40		(3,458.70)
ISWD - Lease Equipment Fund	254714	2,739.20				2,739.20			2,739.20		0.00
Art Lease Purchase	254715	(2,304.66)							0.00		(2,304.66)
Art Internal LP	254802	0.00				553.56			553.56	553.56	0.00
Art Internal LP #2	254805	(2,851.74)				2,941.80			2,941.80	2,941.80	(2,851.74)
Architecture Internal LP	254807	0.00				583.68			583.68	583.68	0.00
Golf Course Internal Lease	254810	0.00							0.00	10,849.00	10,849.00
Art Internal LP #3	254811	0.00				320.65		15,184.00	15,504.65	15,504.65	0.00
Foreign Student Exchange Program	254999	(60.00)							0.00		(60.00)
Study Abroad Programs - Spain	255109	189,695.17	114,656.04		84,264.51	87,483.78			171,748.29	(13,313.53)	119,289.39
Animal Science Lab Fees	255113	13,400.19	12,475.00			2,300.00	3,709.28		6,009.28		19,865.91
BCH Lab Fees	255115	2,415.75	3,600.00				2,853.47		2,853.47		3,162.28
Floral Design Workshops	255125	(288.59)	3,600.00			500.00	2,659.80		3,159.80		151.61
Architecture Lab Fees (Field Trips)	255201	6,775.23	60,082.00		35,536.81	24,828.34	1,522.76		61,887.91		4,969.32
Design Studio Lab Fees	255202	2,691.92	56,905.36	24,744.10	4,051.01	(16,130.14)	38,119.44	(629.00)	50,155.41	(7,828.68)	1,613.19
Geology & Geography Lab Fees	255349	17,465.28	32,406.94				121.44	9,889.23	10,010.67		39,861.55

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES	TRAVEL		OUTLAY		TRANSFERS	JUNE 30, 2009
Lab Fees - Math & Stats	255369	8,186.55	45,830.64				21,349.99	21,349.99	(6,745.96)	25,921.24
Physics & Astronomy Lab Fees	255384	16,762.69	38,093.60		17.55	6,022.74		6,040.29		48,816.00
HPERS Lab Fees	255517	12,916.81	5,071.32			6,299.99	2,648.95	8,948.94		9,039.19
Exercise Science Lab Fees	255518	13,336.48	7,648.65			1,229.69	2,500.71	3,730.40		17,254.73
Athletic Training Lab Fees	255519	2,480.00	1,906.20				1,708.00	1,708.00		2,678.20
Student Teaching Lab Fees	255539	(3,998.65)	6,443.75				(2,370.00)	(2,370.00)		4,815.10
Graduate Student Association	256008	(400.00)						0.00		(400.00)
Ag Ed & Experiment Station Residual	256107	(113.94)						0.00		(113.94)
Animal Science Residual	256113	6,389.42	1,458.00					0.00		7,847.42
GSB Residual	256118	729,370.88		162,516.03	1,261.36	(752,070.02)	8,993.81	8,363.80	(570,935.02)	971,546.40
Blanchard Residual	256125	(1,326.22)						0.00		(1,326.22)
Landscape Architecture Residual	256126	704.96						0.00		704.96
Architecture Residual	256200	5,119.49						0.00	(7,376.33)	(2,256.84)
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	14,843.58		6,468.74				6,468.74		8,374.84
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	20,640.23			559.98	200.00	295.00	1,054.98	1,613.67	21,198.92
Technology & Education Residual	256523	488.70						0.00		488.70
Counselor Education Residual	256541	29,905.21	235.05		2,361.74	9,107.80	4,879.27	16,348.81	20,950.44	34,741.89
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	7,103.24						0.00		7,103.24
Electrical Engineering Residual	256606	67,111.83						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)

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
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	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 (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	1,273.32			275.00			275.00		998.32
Meridian - B & I Overhead	259011	17,898.59	1,402.00		3,672.00	3,800.00	1,930.00	9,402.00		9,898.59
Meridian - Education Overhead	259012	2,568.46	37,444.59		300.00	917.48		3,272.88	(34,959.50)	1,780.67
Meridian - SW Overhead	259013	953.53	1,927.50		1,308.52	810.30		2,667.10		213.93
PET Overhead	259016	(1,864.25)						0.00		(1,864.25)
ECI 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	339,602.82	284,052.77		(47,408.63)	18,488.44	44,805.98	15,885.79	(100,000.00)	507,769.80
Grad Studies in Business Overhead	259041	18,769.83	(1,300.00)		1,400.00	4,899.18		6,299.18	(5,785.85)	5,384.80
Doane Designated Psy Fund	259042	1,618.56		9,066.78	312.00	879.23	1,034.00	11,292.01	12,056.18	2,382.73
Ag & Bio Engineering Overhead	259103	(6,818.02)	960.00			326.19		326.19		(6,184.21)
Ag & Extension Education Overhead	259107	(36,721.19)	1,320.97	4,836.56	6,738.01	10,057.62	1,135.68	3,266.99		(61,435.08)
Animal Science Overhead	259113	13,068.36	3,000.00			750.00	(6.35)	743.65	750.00	16,074.71
Biochemistry Overhead	259115	13,979.63				25.00		25.00		13,954.63
Entomology Overhead	259119	(3.85)						0.00		(3.85)
Human Sciences Overhead	259121	(15,091.57)								
GCCDS Overhead	259123	0.00	3,021.41					8,870.73	14,679.47	(9,282.83)
Landscape Architecture Overhead	259126	22,369.07						0.00		3,021.41
CSE Individual F & A - Dampier	259133	0.00						2,951.50		19,417.57
Architecture Research Overhead	259202	(3,718.74)	1,045.00					276.48		(276.48)
Dean of Arts & Sciences Overhead	259300	1,826.50						0.00		(2,673.74)
Art Department Overhead	259305	17,376.12						0.00		1,826.50
Bio-Sciences Overhead	259311	131,953.04				21.72		0.00		17,376.12
Chemistry Overhead	259319	280,174.59						21.72		131,931.32
Communication Overhead	259327	27,925.43	10,244.74					30,274.22		249,900.37
English Overhead	259339	(3,038.85)						0.00	7,000.00	45,170.17
Foreign Languages Overhead	259343	6,998.09						1,221.84	(66.00)	(4,326.69)
Geosciences Overhead	259349	13,376.01	2,482.43	(3,925.54)				1,221.84	1,000.00	7,583.53
History Overhead	259353	12,116.38						414.56		19,783.98
Institution for Humanities Overhead	259354	(14,393.36)						(3,925.54)		14,278.38
Mathematics Overhead	259369	74,699.29	13,951.63					0.00	2,162.00	14,278.38
Philosophy & Religion Overhead	259381	(86.04)		991.61				0.00		(14,393.36)
Political Science Overhead	259383	37,395.88						(42,504.86)	2,464.41	133,620.19
Physics Overhead	259384	26,577.29						(6,772.90)	750.00	7,436.86
								0.00		37,395.88
								27.00		26,550.29

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		BEG BALANCE		PERSONAL	CONTRACTUAL	CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2009
Physics (Jefferson Lab) Overhead	259385	122,397.53							122,397.53
Psychology Overhead	259386	58,774.82	5,327.21		1,462.96	1,344.43			44,993.58
Sociology Overhead	259389	64,070.52						(16,301.06)	64,070.52
College of Business Overhead	259400	0.00						395.30	395.30
Finance & Economics Overhead	259409	192,350.87	581.00	14,920.65	41,537.24	6,539.12	10,078.23	2,955.00	138,336.83
MSBDC Overhead	259413	331.88							331.88
Marketing/Quant An/Bus Law Overhead	259415	1,981.51							1,981.51
Div of Business Research Overhead	259420	4,905.39							4,905.39
Educational Leadership Overhead	259511	1,087.68						2,301.66	3,389.34
Elem & Secondary Education Overhead	259513	(42,629.90)	627.37		831.62	1,144.38	1,275.75	9,871.34	(35,382.94)
Health,Phsy Ed, Rec Sports Overhead	259517	(752.76)			2,499.97	11,726.69		10,000.00	(4,979.42)
Industrial Education Overhead	259523	79,235.27		54,819.33					24,415.94
Music Overhead	259527	34,925.17	59,735.00		13,950.12	37,061.92	4,786.20	(28,219.22)	10,642.71
Research Training Center Overhead	259537	(3,409.44)							(3,409.44)
COE & EPY Overhead	259541	(127,259.05)	128.45	3,549.18		(185.00)		500.00	(129,994.78)
Aerospace Engineering Overhead	259602	310,264.94		52,645.84	22,119.99	53,747.41	42,983.58	1,522.53	132,798.62
Chemical Engineering Overhead	259603	(94,438.03)				3,643.18	32,421.89		(130,503.10)
Civil Engineering Overhead	259605	98,017.74				1,600.00	4,990.97	(2,380.47)	89,046.30
Electrical Engineering Overhead	259607	324,213.01		(0.01)				(0.01)	324,213.02
ERC-CFS Overhead	259608	7,065.24							7,065.24
Industrial Engineering Overhead	259613	117,599.57	841.08	0.04					118,440.61
Mechanical Engineering Overhead	259617	110,207.59			649.71	851.00		1,000.00	109,706.88
Computer Science Overhead	259629	153,405.66				8,277.93			145,127.73
Ctr for Environmental Studies Ovrhd	259645	1,734.63	(2,146.58)						(411.95)
Forestry Overhead	259802	144.78							144.78
SSRC Overhead	259903	(134.44)							(134.44)
WRRI Overhead	259905	2,285.60							2,285.60
Honors Program Overhead	259934	34,712.40						5,960.00	40,672.40
Dean of Graduate Studies Overhead	259988	0.00	16,311.31						16,311.31
Terminal Leave Pool	259990	(1,828,008.26)		338,635.10					(2,166,643.36)
Payable Accrual	259996	(2,165.97)				(2,165.97)			0.00
Assessment of Leadership Programs	260102	935.80							935.80
Seed Technology Research Reserve	260104	126.46							126.46
Food Science & Technology-Proj #500	260112	0.00				451.31			(451.31)
Landscape Architecture Startup Fund	260171	(404.40)							(404.40)
Animal & Dairy Sciences Residual	266113	(160.00)							(160.00)
Agricultural Engineering Overhead	269103	(6,888.31)							(6,888.31)
Agronomy Research Reserve Overhead	269104	(1,222.49)		791.25					(2,013.74)
Animal Science Rsrch Rsrv Overhead	269106	50.00							50.00
Biochemistry Overhead	269107	(37.59)							(37.59)
Entomology Overhead	269110	0.00		27,000.27					(27,000.27)
Food Science & Technology Overhead	269112	0.00				30.00			(30.00)
Forestry Computer Account	270103	(1,388.69)							(1,388.69)
Natural Resource Symposium	270113	481.25							481.25
Human Sciences Ext. Overhead	289121	8,956.89							8,956.89
Audio/Visual Technical Support	291801	(820.40)							(820.40)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
CVM DBS Internal Grants	290011	81,732.14		37,909.05	64.64	212.08	37,143.33	9,216.00	84,545.10	50,000.00	47,187.04
Academic Gift/Grants	295061	22,018.13	52,278.75	2,414.38	438.99	11,248.22	19,883.69		33,985.28	1,949.50	42,261.10
SCAVMA	295062	99.41							0.00		99.41
Tuition Contracts	296803	0.00	520,000.00			477,757.68			477,757.68		42,242.32
Payable Accrual	299996	0.00						(9,216.00)	(9,216.00)		9,216.00
SUBTOTAL		5,123,351.55	3,719,863.47	2,017,726.36	641,305.87	(399,133.58)	901,113.46	374,487.59	3,535,499.70	(941,993.23)	4,365,722.09
Less Interdepartmental Activity			(196,388.70)				(196,388.70)		(196,388.70)		0.00
TOTAL INSTRUCTION		5,123,351.55	3,523,474.77	2,017,726.36	641,305.87	(399,133.58)	704,724.76	374,487.59	3,339,111.00	(941,993.23)	4,365,722.09
RESEARCH											
MSU X-Ray Crystallography Lab	240001	8,419.17				2,217.06	72.50		2,289.56		6,129.61
MCASP Operations	240003	(135,781.65)					2,070.00		2,070.00	(49,634.00)	(187,485.65)
Geophysical Survey	240006	21,084.83	27,085.85	712.80	635.80	1,587.50	2,940.89		5,876.99		42,293.69
CMD Service Center	240007	(58,713.64)	347,962.02	184,658.34		103,205.31	75,115.71	11,784.53	374,763.89		(85,515.51)
MRI Service	240008	(4,609.66)	261,454.22	108,394.16	127.60	564,425.49	14,399.75	10,624.06	697,971.06	404,000.00	(37,126.50)
Automotive Electronics Lab Service	240011	0.00	61,358.67	53,868.14		5,625.21	13,166.90	2,145.00	74,805.25	49,634.00	36,187.42
Decision Support Laboratory	240050	2,428.55							0.00	(2,428.55)	0.00
NMR Spectrometer Operations	240319	821.61							0.00	(821.61)	0.00
Agricultural Communications	240606	(95.00)							0.00		(95.00)
Animal Care Services	240913	0.00							0.00	9,484.75	9,484.75
WWW Site Design and Development	241916	(1,229.74)							0.00	117.92	(1,111.82)
Payable Accrual	249996	(2,587.50)				4,130.88	353.00		4,483.88		(7,071.38)
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	33,459.99		8,461.80					8,461.80	25,000.00	49,998.19
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	76,118.46		84,473.18		1,728.89	202.17		86,404.24	39,519.83	29,234.05
Small Town Summit	250069	5,004.10							0.00		5,004.10
SEDI Alumni Workshop	250074	793.89							0.00		793.89
Electron Microscope Ctr Operational	250079	102,035.20			1,663.40	107,094.40			108,757.80	125,000.00	118,277.40
Center for Integrated Chemical Meas	250082	(467.68)							0.00	467.68	0.00
Children's Reading Conference	250085	89.76							0.00		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)	(0.00)
South States Annual Envir Conferenc	250111	(25,930.63)	16,190.00		1,333.87	6,974.60	17,608.35		25,916.82	1,500.00	(34,157.45)
SimCenter Gifts & Grants	250113	11,812.91							0.00		11,812.91
Bradshaw ICR Funds	250114	550.87					326.21		326.21		224.66
Silicon Carbide Support	250120	(1,048.95)							0.00	1,048.95	0.00
CGS Solid Waste Recycling & Mktg	250121	30,476.80							0.00		30,476.80
IPTL Research and Development Fund	250122	104,721.86	88,443.59		874.21	56,815.85	1,223.88		58,913.94		134,251.51
IPTL Patent Costs	250124	23,943.12	47,195.28	1,426.27	3,397.03	11,715.76	23,793.85	13,839.15	54,172.06	20,405.80	37,372.14

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Horticulture Summer Seminar	250125	20.00							0.00		20.00
Educational Design Institute	250129	55,732.41							0.00	(51,565.75)	4,166.66
IAQL Summer Workshop	250132	(397.63)							0.00		(397.63)
WMSV Radio Ads	250134	0.00				245.00			245.00		(245.00)
Architecture Design Discovery	250137	9,433.91	10,487.50	10,664.00	94.94	837.84	2,821.53		14,418.31		5,503.10
College Start-up (Art)	250142	15,080.81							0.00	(4,984.82)	10,095.99
College Start-up (Bio Sciences)	250157	(291,601.49)	12,296.12	13,521.53	2,779.29	2,211.04	14,675.98	966.88	34,154.72	179,986.15	(133,473.94)
College Start-up (Chemistry)	250158	(701.96)	397.03						0.00	304.93	0.00
College Start-up (English)	250160	(1,333.55)			970.06	589.00			1,559.06	3,500.00	607.39
College Start-up(Foreign Languages)	250161	1,027.41				698.00	169.00	111.00	978.00		49.41
College Start-up (Geosciences)	250162	12,909.74							0.00	(12,909.74)	0.00
College Start-up (History)	250163	(4,571.31)							0.00	4,571.31	0.00
College Start-up (Math & Stats)	250164	(3,713.64)	3,874.28						0.00		160.64
College Start-up(Physics& Astronomy)	250167	20,634.41			3,133.58	742.98	1,324.14	2,299.00	7,499.70		13,134.71
College Start-up(Political Science)	250168	240.19							0.00	183.01	423.20
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	(1,722.78)							0.00		(1,722.78)
ERC Computer Fund	250181	642,796.68							0.00	964,619.56	1,607,416.24
Electronic Parts for Class	250185	(2,163.74)							0.00		(2,163.74)
H & A (L. Jones)	250192	466.41							0.00	(466.41)	0.00
H & A (L. Jones)	250193	1.40							0.00	(1.40)	(0.00)
H & A (L. Holt)	250194	(1,602.89)							0.00		(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)	0.00
H & A (M. Gootee)	250197	2,574.74							0.00		2,574.74
H & A (P. Lestrade)	250198	8,189.79			1,125.00	290.35	3,662.14	2,505.00	7,582.49		607.30
Zappi Discretionary Fund	250205	(6,124.06)				258.00			258.00		(6,382.06)
George Discretionary Fund	250206	460.00							0.00		460.00
Rogers Discretionary Fund	250207	127.17			136.89	2,521.25			2,658.14		(2,530.97)
Sparrow Discretionary Fund	250208	1,201.26		2,618.48	915.83	22.73	41.50		3,598.54	3,033.40	636.12
H. Toghiani Discretionary Fund	250209	49,749.77		2,708.62	1,418.46	1,849.39	1,384.79		7,361.26		42,388.51
Bricka Discretionary Fund	250210	3,082.76	2,266.66	16,963.61	3,958.09	5,882.69	3,233.58		30,037.97	(1,048.95)	(25,737.50)
Jefcoat Discretionary Fund	250211	1,383.09							0.00		1,383.09
D. Hill Discretionary Fund	250212	58,534.57	117,875.00	44,817.82	1,814.14	5,068.76	13,221.91	117,652.00	182,574.63	33,363.60	27,198.54
Dr. R. Follett Designated Fund	250213	666.61		4,779.76	993.29		307.47		6,080.52	5,939.38	525.47
Dr. Y. Chu Designated Fund	250214	1,933.29			756.75	125.00	1,236.94		2,118.69		(185.40)
Dr. J. W. Bruce Designated Fund	250215	(180.98)							0.00	75.68	(105.30)
Dr. Lori Bruce Designated Fund	250216	18,041.40				365.00			365.00	434.77	18,111.17
Dr. N. Schulz Designated Fund	250217	(6,473.55)	6,500.00	1,517.31	(164.36)	2,681.30	3,031.32		7,065.57	8,591.72	1,552.60
Dr. R. Reese Designated Fund	250218	5,142.27			781.69	377.00	1,573.33		2,732.02	303.16	2,713.41
Wood Products	250219	1,000.00							0.00		1,000.00
Dr. J. Picone Designated Fund	250224	1,646.48		1,927.98	1,172.72				3,100.70	1,134.89	(319.33)
M. Nossner Designated Fund	250226	1,415.64				164.00	183.30		347.30		1,068.34
Bio Sci Vehicle Per Diems	250231	(204.11)							0.00	204.11	0.00
ECE Teaching Laboratories Parts Fun	250236	(118.93)	1,200.00		2,696.34	472.50			3,168.84	1,385.38	(702.39)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Dr. N. Younan Designated Fund	250237	1,771.53							0.00	4,439.55	6,211.08
Support Services/Transportation Des	250238	0.00				(1,650.00)			(1,650.00)		1,650.00
Dr. Y. Koshka Designated Fund	250244	75,011.84		31,598.05	2,620.20	866.18	4,536.57		39,621.00	25,486.69	60,877.53
BioSci Vehicle Per Diem - EL	250245	354.66							0.00	(354.66)	0.00
SASW Instuctional Tech Grant	250254	(1,557.78)							0.00		(1,557.78)
Controller's Lease Purchase	250257	(120.00)							0.00		(120.00)
Portland Cement Fellowship	250258	(275.08)							0.00		(275.08)
MSCL Designated Fund	250263	2,770.87	62,940.00	22,455.46		25.00	89.28		22,569.74	27,912.95	71,054.08
Kelly G. Cook, Sr. Civil Eng.	250266	92,266.65	30,000.00				1,796.11	9,412.00	11,208.11		111,058.54
Hernandez Discretionary Fund	250267	(57,725.11)		(30,648.28)	7,672.06	(748.13)	(28,305.03)	5,199.90	(46,829.48)		(10,895.63)
Schulz Discretionary Fund	250268	(1,527.66)				181.34	3,379.75		3,561.09		(5,088.75)
Minerick Discretionary Fund	250269	15,567.87			(208.04)	1,889.53	575.43		2,256.92		13,310.95
ONR Workshop	250284	206.87							0.00	(206.87)	0.00
RFRL Facilities Maintenance/Repair	250285	(393,378.15)				192,954.36	1,705.48		194,659.84		(588,037.99)
P.J. Hill Discretionary Fund	250287	4,594.07			1,679.42	540.00			2,219.42		2,374.65
Vocational Instructor Prep (VIP)	250294	29,707.07	76,200.00	6,835.96	2,859.35	50,688.19	13,533.06		73,916.56	(2,500.00)	29,490.51
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					245.52		245.52		2,504.48
Dr. Herbert L. Ginn Designated Fund	250321	33,104.16				(2,875.62)	2,177.24		(698.38)	5,400.63	39,203.17
Dr. Erdem Topsakal Designated Fund	250322	(19,630.76)	10,000.00	8,087.25	3,326.99	1,077.59	400.00		12,891.83	21,351.57	(1,171.02)
Communication Department Theatre	250327	(1,639.00)	524.00		301.70	20.00	773.52		1,095.22	(3,000.00)	(5,210.22)
R. Toghiani Discretionary Fund	250333	(4,179.93)	500.00	9,882.91	1,954.91	2,108.83	716.12		14,662.77		(18,342.70)
Roger King Designated Fund	250336	306.27				(364.32)	46.00		(318.32)	23.15	647.74
Ray Winton Designated Fund	250338	31.20							0.00		31.20
Foreign Languages Travel and Prog	250344	135.52							0.00		135.52
Special History Projects	250353	(1,087.56)				(31,208.62)			(31,208.62)		30,121.06
Diff Equations/Comp Sim Conference	250369	(5,439.94)							0.00		(5,439.94)
Psychology Workbook	250386	(1,862.10)		942.35		1,190.20	(4,954.61)		(2,822.06)		959.96
Spirit Groups	250401	(56.75)							0.00		(56.75)
Library Equipment Fees	250408	0.00					22.00		22.00		(22.00)
VPR - Federal Relations	250410	(2,664.16)							0.00		(2,664.16)
Div Business Research-Publications	250420	32,420.58	479.00						0.00	(32,899.58)	0.00
Doane's Designated Fund	250422	14,453.47		9,191.35		568.46	3,396.16	1,679.07	14,835.04	677.87	296.30
Kids in Cars	250423	(0.35)							0.00	0.35	0.00
NOBCChE	250426	(1,491.39)							0.00		(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)			985.75				985.75		(6,294.43)
Research Exp. for Undergrads - CSMT	250440	1,373.18							0.00	(1,373.18)	0.00
Vizzini Discretionary Fund	250441	19,490.53							0.00		19,490.53
Accident Crash Research	250443	4,296.45							0.00		4,296.45
COE Faculty Startups	250446	522,659.71	436,197.97						0.00	(256,328.67)	702,529.01

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
MASEP Offenders	250447	2,099.00		2,528.93					2,528.93		(429.93)
Dr. Qian Du Designated Fund	250451	3,421.97		12,906.46		2,104.43	1,677.20		16,688.09	1,274.03	(11,992.09)
Mazzola Designated Fund	250453	195.18							0.00	78.45	273.63
Molen Designated Fund	250454	1,685.71							0.00	430.22	2,115.93
Moorhead Designated Fund	250456	3,858.08							0.00	381.48	4,239.56
FSNHP Health Promotion Program	250458	5,498.17							0.00		5,498.17
CAVS - Extension Workshop Fund	250466	11,242.45	21,131.93	915.74		2,958.02	3,359.74		7,233.50		25,140.88
Evaluation & DSL Support	250468	(821.69)							0.00		(821.69)
Healthy Policy Services	250469	8,297.24							0.00		8,297.24
BCoE Bioresources Working Group	250472	1,812.01	2,500.00			935.36			935.36		3,376.65
BCoE Transportation Working Group	250473	1,164.86	2,500.00			1,106.69	1,704.67		2,811.36		853.50
BCoE Materials Working Group	250474	997.54	2,500.00		711.20	169.00	1,837.64		2,717.84		779.70
BCoE Scientific Comp. Wking Group	250475	1,495.00					513.81		513.81		981.19
BCoE Environmental Working Group	250476	2,104.81							0.00		2,104.81
BCoE Energy Working Group	250477	871.57	500.00			1,100.80			1,100.80		270.77
Health Care Finance Project	250479	102.38							0.00		102.38
Spirit Groups - Dean of Students	250480	0.00					1,970.95		1,970.95		(1,970.95)
Holly Martin Discretionary Fund	250481	0.00					76.44		76.44		(76.44)
Workforce & Econ Development	250484	1,203,030.45	2,171,426.00	748,079.18	21,813.62	372,330.64	107,333.24	378,306.14	1,627,862.82	(55.33)	1,746,538.30
McAnally - Designated	250489	28.14							0.00	(28.14)	(0.00)
Zhang - Designated	250490	6,781.94							0.00	4,800.72	11,582.66
James Warnock Designated Fund	250491	9,726.66							0.00	(9,726.66)	0.00
Solar Car Development	250493	(93.49)							0.00		(93.49)
Donna Reese Designated Fund	250495	10,237.02	494.00		1,553.35	550.00	2,405.85		4,509.20	(1,604.02)	4,617.80
Education Designated Fund	250498	1,148.10							0.00		1,148.10
Wen Li's Startup	250499	14,300.84							0.00	(14,300.84)	0.00
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	(2,417.99)					(72.99)	(2,345.00)	(2,417.99)		0.00
Greg Olsen's Startup	250506	11,739.70			64.09	778.00	72.99	10,824.62	11,739.70		0.00
Sergio Felicelli's Startup	250516	0.00		9,548.80		755.53			10,304.33	10,756.25	451.92
CETT Service	250519	50,667.88	222,430.00	35,573.80	1,735.90	280.00	34.00		37,623.70		235,474.18
P. Gullett - Designated Fund	250521	(173.90)							0.00	173.90	0.00
Functional Genomics Center	250523	6,745.92							0.00	(6,745.92)	0.00
Opera Theatre	250528	(13,997.77)			1,900.00				1,900.00	25,191.99	9,294.22
2005 HARP Grant (Marita Gootee)	250538	(12.70)							0.00	12.07	(0.63)
BCOE - King's Designated Fund	250539	20,964.09			3,776.87	1,177.99			4,954.86	(149.98)	15,859.25
BCoE Mechanics Working Group	250543	313.28	2,500.00				232.22		232.22		2,581.06
AAPT/PTRA Workshops	250544	(2,143.01)			(649.26)				(649.26)	1,493.75	0.00
Residual - Buchanan	250550	422.56							0.00		422.56
Residual - Martin	250551	(3,971.29)							0.00		(3,971.29)
Residual - Zhang	250552	(1,884.82)							0.00		(1,884.82)
Residual - White	250553	1,274.94				75.00	130.82		205.82		1,069.12
Residual - Truax	250554	(18,712.23)			4,004.79	934.00	44.90	2,847.00	7,830.69		(26,542.92)
Residual - Sinno	250555	(1,125.37)							0.00		(1,125.37)
Residual - Rendon	250556	580.00				227.00			227.00		353.00
Residual - Magbanua	250557	1,052.64							0.00		1,052.64

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL			CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Residual - Huddleston	250558	1,400.00							0.00		1,400.00
Residual - Eamon	250559	496.77							0.00		496.77
Residual - Cole	250560	256.80				315.00			315.00		(58.20)
Industrial Outreach (President)	250562	(10.67)							0.00		(10.67)
ACHIEVE Mississippi	250563	(1,042.43)							0.00		(1,042.43)
Farm Credit Study	250564	22,196.00			1,387.88				1,387.88		20,808.12
Architecture/Startup	250567	298.71							0.00	(298.71)	0.00
Dean's Designated Fund	250568	(959.23)							0.00		(959.23)
Dr. Bryan Jones Designated Fund	250569	(47,624.95)		11,413.17	3,289.24	3,540.67	2.00		18,245.08	64,981.58	(888.45)
MS Economic Forum	250571	137.99							0.00		137.99
Bio Sciences Lab Fess	250589	(204.93)							0.00		(204.93)
NSF Fellowship/Cost of E/Stone	250590	241.57							0.00	(241.57)	0.00
Communication Lab Fess	250592	0.00				609.62			609.62	(15,000.00)	(15,609.62)
Rani Sullivan's Startup	250595	23,261.62		20,482.11		2,435.92			22,918.03	22,062.00	22,405.59
Heavy Lift Team	250596	338.74							0.00		338.74
UAV Team	250597	(3,057.23)	10,500.00		3,412.83	2,809.11	1,521.93	7,773.39	15,517.26	2,000.00	(6,074.49)
DBF Team	250598	(1,058.04)	500.00		463.10	8.75	4,594.00		5,065.85	2,000.00	(3,623.89)
Raspet Operations	250601	55,615.86	138,698.39	24,751.34	8,148.00	37,353.67	14,847.42	(27,082.00)	58,018.43	22,192.77	158,488.59
Benefits Expo	250603	(634.45)							0.00		(634.45)
CAVS/EXT MEP Working Fund	250604	10,122.86	16,365.70	2,707.72	1,306.34	2,582.99	3,063.15		9,660.20	(499.89)	16,328.47
ERC Short Courses	250608	0.00							0.00	(14,619.56)	(14,619.56)
French Discretionary Fund	250612	(42,165.08)		(5,891.10)	3,639.32	(1,692.36)	2,012.29	5,992.61	4,060.76		(46,225.84)
Mark G. White Startup Fund	250615	2,152.33		1,657.88	6,298.08	3,435.73	6,078.57	2,796.00	20,266.26	20,166.63	2,052.70
Special Research Activities	250619	61,453.21	18,693.34	38,281.94	25,254.23	124,530.67	10,342.75	1,700.40	200,109.99	412,313.00	292,349.56
Buchanan Research	250622	1,265.64							0.00	(1,265.64)	0.00
Sandra Eksioglu BCoE Startup	250624	1,314.47		2,206.22					2,206.22		(891.75)
Controls/Robotics Wking Group	250625	2,303.75							0.00		2,303.75
Counseling Ctr Sftware Upgrade	250627	123.00							0.00		123.00
Royce Bowden Discretionary	250637	25,661.24	22,062.00	5,703.03					5,703.03	(11,618.51)	30,401.70
William N. Smyer	250638	134.81							0.00	(134.81)	0.00
Kari Babski-Reeves Discretionary	250639	15,531.69		2,521.05	6,094.22	3,679.74	902.69	179.10	13,376.80	14,054.93	16,209.82
Loftin Grad Assistantships	250646	(44,249.12)	68,329.96	17,391.69	4,081.09	3,316.29	5,097.60		29,886.67		(5,805.83)
MHPRC	250652	(12,602.58)			4,059.16	1,234.23	4,461.34	2,296.64	12,051.37	15,827.28	(8,826.67)
COE/EPY/EDX Designated Fund	250658	500.00							0.00		500.00
Madsen's Designated Fund	250665	11,183.56	3,538.49		10,310.28	2,169.89	493.39	4,098.68	17,072.24	7,715.61	5,365.42
Catania Doctoral Program	250672	19,175.19			2,444.63	6,934.21	2,717.26		12,096.10		7,079.09
Express Yourself Operations	250674	850.00							0.00		850.00
Learning Community #S4	250680	(319.61)							0.00		(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	16,819.59		3,662.07		30.00	6,950.68	2,421.00	13,063.75		3,755.84
MS Medical Doctors	250693	5,019.64			673.14	48.16	129.99		851.29	(4,857.49)	(689.14)
Electron Microscope Instrumentation	250694	65,787.85						25,193.74	25,193.74		40,594.11
SAE Formula Car	250698	(124.83)			3,937.09	1,558.33			5,495.42		(5,620.25)
Lesley Strawderman Startup	250711	(46,948.89)		3,163.69					3,163.69	49,868.05	(244.53)
Changhe Yuan Startup	250712	0.00		5,074.80					5,074.80	5,074.80	0.00

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Song Zhang Startup	250713	0.00		20,025.93			185.05		20,210.98	17,968.50	(2,242.48)
Ming Xin Startup	250714	(3,861.84)		31,360.23		5,365.20	1,635.55		38,360.98	15,041.70	(27,181.12)
Kari-Babski Reeves Startup	250716	(20,137.02)		22,890.51		755.35			23,645.86	45,577.91	1,795.03
Leslia Strawderman Designated	250717	979.71		2,496.56	(295.69)	3,483.60	3,114.49		8,798.96	13,880.86	6,061.61
Reserve Fund Assessment	250719	0.00							0.00	12,807.25	12,807.25
Student Unmanned Aerial Sys Team	250721	348.39	1,000.00				1,201.56	1,416.52	2,618.08	2,000.00	730.31
Stark Aerospace	250722	1,820.90	165,721.36			(1,891.15)			(1,891.15)		169,433.41
GE Aviation	250723	1,371.53	(952.04)			(120.99)			(120.99)		540.48
Jun Liao Startup	250725	7,148.66		4,141.25	3,790.42	1,062.31	336.93		9,330.91		(2,182.25)
RCU CONNECT Program	250726	13,785.03	16,000.00	4,448.51	309.74	12,215.59			16,973.84	(2,500.00)	10,311.19
Research Support - Harpole	250730	8,766.95			17,202.79	2,064.22	4,121.62		23,388.63	17,820.74	3,199.06
Institute for Digital Biology	250731	34,899.26		17,312.92	6,143.96				23,456.88		11,442.38
NSF Proposal Preparation 2008	250732	(2,067.61)							0.00		(2,067.61)
Dr. A. Srivastava Designated Fund	250737	518.57		1,844.21		(320.53)	176.31		1,699.99	2,477.77	1,296.35
CHE Lab Fees	250742	(30.50)							0.00		(30.50)
ISE Lab Fees	250745	(2,048.50)							0.00		(2,048.50)
2007 NASLIBS	250748	30,014.29	31,482.50		3,659.23	569.42	16,634.40		20,863.05	2,000.00	42,633.74
FL - Japanese Business Etiquette	250759	(2,547.52)							0.00		(2,547.52)
Bio-Inspired Design	250768	46,113.76	700.00	451.57	849.54	17,942.03	17,347.90		36,591.04	(1,616.58)	8,606.14
Avian Genome Conf & CO Annot Jam	250770	5,741.51	23,164.01		19.45	17,959.42	6,756.39		24,735.26	814.25	4,984.51
Drug and Alcohol Testing	250773	0.00		7,224.84					7,224.84	10,000.00	2,775.16
IOS Workshops and Services	250775	196,850.47	64,007.00	0.03	(49.50)	12,575.08	8,123.17		20,648.78	(11,369.30)	228,839.39
IOS Indirect Cost Recovery	250776	39,436.51	10,907.91	(0.10)		87.37			87.27		50,257.15
Greater Starkville Dev't - GRI	250780	8,191.03			2,333.55	798.27	2,684.82	499.99	6,316.63		1,874.40
NSF Fellowship/CoE/W. Holland	250783	(366.16)					308.99		308.99	767.00	91.85
Bio-Safety Officer Support	250787	(261.90)			443.76				443.76		(705.66)
MRSEC	250788	1,781.86							0.00	(1,781.86)	0.00
Eakin INST OH	250791	5,000.00					843.14		843.14		4,156.86
NSF/ADVANCE Proposal Dev. Fd	250794	(3,719.36)							0.00		(3,719.36)
Dr. Sherif Abdelwahed Startup Fund	250795	52,202.62		5,071.69	889.42	731.46	2,174.68	3,468.88	12,336.13	3,890.81	43,757.30
IIE Student Conference	250809	0.00	4,957.61						0.00		4,957.61
Horstemeyer Symposium June 08	250811	38,625.45			343.85	6,704.94	9,589.03		16,637.82	6,000.00	27,987.63
i-PCGrid Workshop	250816	0.00	150.00						0.00		150.00
Blackboard SE User Region Conf	250818	3,251.91	(3,251.91)						0.00		0.00
ICET Annual Workshop	250819	30,000.00							0.00	(30,000.00)	0.00
Workshops - Regulatory Compl.	250820	0.00				5,775.00	1,190.71		6,965.71	6,500.00	(465.71)
SSRC Social Science	250822	50,395.86		21,293.84	2,215.00	16,000.00	105.04		39,613.88	149,856.78	160,638.76
UAS Applications Conference	250825	4,050.00					4,680.00		4,680.00		(630.00)
Designated Fund - Box	250829	0.00							0.00	500.00	500.00
Computer Aided Design Workshop/SBA	250840	14,469.79		3,243.71					3,243.71	(11,226.08)	0.00
Ergonomic Essentials Workshop/SBA	250841	0.00			138.42		891.77		1,030.19		(1,030.19)
Logistics & Supply Chain Mgmt/SBA	250842	(1,192.59)			321.50		379.57		701.07		(1,893.66)
Simulation Modeling & Analysis/SBA	250843	0.00		9,852.75	835.63		172.19		10,860.57		(10,860.57)
Modeling Dome Structure/SBA	250844	0.00					1,838.00		1,838.00		(1,838.00)
Gender Studies	250852	7,500.00				2,699.92	971.96		3,671.88	2,000.00	5,828.12
SBA 363831	250853	12,065.46		10,730.44			1,312.35		12,042.79		22.67

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES	TRAVEL	SERVICES	COMMODITIES		TRANSFERS	JUNE 30, 2009
A & S Start-up/Equip Fund	250854	0.00				885.00	845.86	1,730.86	2,000.00	269.14
A&S-HARP08-Barbier	250860	0.00			2,500.00			2,500.00	2,500.00	0.00
A&S-HARP08-Webster	250861	0.00		953.06	405.09	144.80	313.51	1,816.46	1,816.46	0.00
A&S-HARP08-Haupt	250862	0.00					987.70	987.70	1,845.00	857.30
A&S-HARP08-Ngoh	250863	0.00				2,984.10	238.51	3,222.61	3,222.61	0.00
A&S-HARP08-Gootee	250864	0.00					51.61	51.61	51.61	0.00
A&S-HARP08-Gray	250865	0.00			2,427.98		205.51	2,633.49	2,500.00	(133.49)
Motoyama Travel Fund	250866	0.00			13,898.97	500.00	77.00	14,475.97	10,000.00	(4,475.97)
K. Srinivasan Startup	250873	0.00		20,052.06		1,510.78		21,562.84	23,958.00	2,395.16
K. Walters Startup	250874	0.00		23,266.75		1,510.78		24,777.53	19,404.00	(5,373.53)
VP for Research - Operations	250878	0.00		7,356.62	12,793.58	44,128.38	34,148.50	101,509.98	115,253.98	13,744.00
Motoyama-Visitor/Mtg Expenses	250882	0.00				475.45	624.37	1,099.82	2,000.00	900.18
GeoTube Workshop	250884	0.00		2,105.99	400.41	2,441.91	3,238.14	8,186.45	25,000.00	16,813.55
Motoyama Startup Fund	250885	0.00						3,602.04		(3,602.04)
Lakiesha Williams Startup/BCoE	250886	0.00		1,029.48		550.00	1,870.63	4,386.11		(4,386.11)
Morris Designated Startup Fund	250888	0.00	2,000.00	15,234.90	2,761.46	2,293.39	2,343.99	22,633.74	9,496.88	(11,136.86)
Myers Startup Fund	250889	0.00				1,259.39	174.45	5,722.00	4,500.00	(1,222.00)
Qatu Startup Fund	250891	0.00		11,053.79		755.39		11,809.18		(11,809.18)
Problem Identification	250893	0.00			1,238.87	768.00	1,302.08	16,088.95	40,000.00	23,911.05
CAD Solid Modeling Workshop	250897	0.00		11,255.71			325.05	11,580.76	12,301.68	720.92
Monitor Mississippi Laboratory	250903	(47,366.34)	21,506.00	54,007.64	2,903.90	66,319.22	9,276.36	177,499.72	223,975.16	20,615.10
Isaac Howard's Startup	250910	0.00		6,836.08		587.53		7,423.61	9,752.75	2,329.14
SSRC Research & Development	250929	0.00				100.00		100.00	58,000.00	57,900.00
Missile Defense Conf 4-14-09	250931	0.00			450.00		6,842.01	7,292.01		(7,292.01)
Moss INST Designated Fund	250945	0.00						0.00	109.13	109.13
AGEM 2003 Winter Symposium	250988	6,000.48		4,195.86				4,195.86		1,804.62
Student Advising Center	251101	0.00		0.01				0.01		(0.01)
Bruker AMX-300 Operations	251319	22,658.05	12,112.80	54.81	1,444.00	19.23	4,819.23	30,247.42		4,523.43
Political Science Instit Allowance	251385	15.00						0.00		15.00
Curr & Inst Special Activities	251513	(8,751.63)						0.00		(8,751.63)
RRTC Special Activities	251537	(15,235.94)				(750.00)		(750.00)		(14,485.94)
MSU/IBM CIM Alliance - Indust Eng	251613	(1,537.69)						0.00	(6,325.78)	(7,863.47)
Survey Research Unit	251903	194,876.59	151,551.90	193,185.58	1,575.77	(146,470.76)	45,988.63	103,069.35	4,040.74	247,399.88
SSRC Postage	251911	(7,717.80)				(6,778.63)	(123.24)	(6,901.87)	7,666.13	6,850.20
Landowner Record Up-Date	251912	0.40						0.00	(0.40)	(0.00)
SSRC Copier Acct	251913	56,909.53				5,661.91	(11,096.27)	(5,434.36)		62,343.89
Desk Top Publishing	251914	356.13	25,267.21	(873.97)		83.21	9,552.03	8,761.27	1,027.91	17,889.98
Ctr for Sci,Math and Tech Operating	251922	(178,520.71)		31,394.32	609.77	4,081.12	3,749.46	39,834.67	119,904.44	(98,450.94)
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	(4.16)	5,035.54
SSRC - Library	252905	115.00						0.00		115.00
IHL Pblic 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

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
SSRC/SUN "Verner"	253903	(115.00)							0.00		(115.00)
Distinguished Professors	253906	0.00					135.55		135.55		(135.55)
Technology Development Account	253907	324,123.98	55,947.85			65,471.48			65,471.48		314,600.35
VPR - RTC Operations	253909	1,725.97	6,039.91			10,393.74	1,438.69		11,832.43		(4,066.55)
Gerontology Committee	254403	92.68							0.00		92.68
Technology Workshop - Halpin	254513	(12,726.53)							0.00		(12,726.53)
Service Funds	254514	94,940.31					450.00		450.00	29,745.24	124,235.55
Electrical Engineering Testing	254607	(569.36)							0.00		(569.36)
CAD Fair Operations	254613	0.00							0.00	0.28	0.28
CAVS Lease Purchase Fund	254703	(23,390.85)				(23,390.85)			(23,390.85)		0.00
Bio Sciences Lease Purchase	254721	10,900.72				18,653.76			18,653.76	13,877.84	6,124.80
T Stone Residual	256011	0.00			1,431.06		384.86		1,815.92	3,205.60	1,389.68
NGI Residual	256012	0.00			183.31	4,500.79	29,319.38		34,003.48		(34,003.48)
Agriculture Residual	256100	24,369.83	222.00			(18,041.53)			(18,041.53)	68,893.37	111,526.73
Cosby - Residual	256102	90,431.70		49,336.42	5,123.81	2,777.12	594.24		57,831.59		32,600.11
Southward - Residual	256103	(23.84)							0.00	23.84	(0.00)
Frese - Residual	256104	(26.91)					(398.68)		(398.68)	26.91	398.68
Dunaway/Residual	256106	1,304.56							0.00	(1,304.56)	0.00
SimCenter Residual	256112	24,881.74					117.88		117.88		24,763.86
Animal Science Residual	256113	(6,974.52)	7.00				(578.10)		(578.10)		(6,389.42)
Grzybowski Residual	256114	6,283.29				5,126.14			5,126.14	3,476.58	4,633.73
Parrish Residual	256117	212.37							0.00	(212.37)	0.00
Graduate Fellowship Residual Fund	256119	1,249.49							0.00		1,249.49
L. Cossman Residual	256120	29,616.32		1,049.83	3,351.89	1,481.72	2,359.01	1,710.00	9,952.45	(5,147.51)	14,516.36
Human Science Residual	256121	1,632.65							0.00	(0.16)	1,632.49
Robertson Residual	256122	3,584.14			1,033.30	285.10	101.24		1,419.64		2,164.50
Early Childhood Institute Residual	256123	76,748.49	2,600.00	106,193.44	3,719.71	18,992.59	4,442.68	1,688.00	135,036.42	82,817.32	27,129.39
Blanchard Residual	256125	1,283.13							0.00	43.09	1,326.22
Robert Residual	256127	(1,655.54)							0.00	1,655.54	0.00
R. Cossman Residual	256128	3,370.61		27,490.56	771.43	868.80	262.09		29,392.88	58,000.00	31,977.73
IOS Residual	256132	5,261.74			145.08	366.21	96.07		607.36	8,238.48	12,892.86
CAVS Ext Residual Account	256133	3,899.77			4,345.16	99.45	951.02		5,395.63	33,619.28	32,123.42
Chuck O'Hara Residual	256134	11,320.93			1,754.95	128.00		2,280.00	4,162.95	(146.59)	7,011.39
Luke's Residual	256135	0.00					1,091.88		1,091.88	26,386.60	25,294.72
Roger King Residual - GRI	256144	11,939.44			1,325.39	102.11	161.91		1,589.41		10,350.03
Coastal MS Res & Ext Residual	256159	487.96							0.00		487.96
Geo-Resources Institute Residual	256191	39,989.52			1,526.54	7,500.00	79.63		9,106.17	(2,631.94)	28,251.41
Architecture Residual	256200	2,256.84							0.00		2,256.84
Psychology Residual	256306	0.00							0.00	(33.47)	(33.47)
Biological Sciences Residual	256311	(5,093.65)							0.00	349.24	(4,744.41)
Chemistry Residual	256319	0.00							0.00	(41.87)	(41.87)
Math & Statistics Residual	256369	89.32				(3,312.00)			(3,312.00)		3,401.32
Physics & Astronomy Residual	256384	(1,176.93)							0.00		(1,176.93)
Political Science Residual	256385	1,576.77							0.00	(2,530.71)	(953.94)
Physics (Jefferson Lab) Residual	256386	1,530.56							0.00		1,530.56
Div of Bus Rsrch Residual-Rsrch Prg	256421	32,765.98				4,500.00			4,500.00		28,265.98

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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
Center for Ed Partnerships Residual	256504	(937.68)							0.00	377.60	(560.08)
Curr & Instruction Residual	256513	(1,825.15)							0.00		(1,825.15)
Technology & Education Residual	256523	124,218.83		(0.01)	(92.70)		(108.51)		(201.22)		124,420.05
RRTC Residual	256537	82,217.06	360.00	15,556.78	10,630.87	1,194.95	3,338.43		30,721.03	16,896.82	68,752.85
Dean of Education Residual	256588	(141.03)							0.00		(141.03)
Aerospace Engineering Residual	256601	12,861.16							0.00		12,861.16
Chemical Engineering Residual	256603	(37,787.62)							0.00		(37,787.62)
Civil Engineering Residual	256605	41,662.29							0.00	(243.72)	41,418.57
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	62,408.49	2,985.15						0.00		65,393.64
Donahoe Residual	256609	2,973.54			1,749.73	505.00	103.85	1,932.90	4,291.48	6,387.60	5,069.66
Residual - McAnally	256610	777.93				250.00	162.00		412.00		365.93
Industrial Engineering Residual	256613	6,461.59			1,510.95				1,510.95	152,891.32	157,841.96
Intermodal Transportation Residual	256614	(866.64)							0.00	187.81	(678.83)
Mechanical Engineering Residual	256617	6,563.82			1,209.49	1,500.00			2,709.49		3,854.33
DIAL Residual	256618	3,114.00	577.50		6,187.56	26.61	2,020.50		8,234.67	9,480.42	4,937.25
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	10,220.18				1,076.95	6.51		1,083.46		9,136.72
Integrated Data System Lab Residual	256916	14,823.18							0.00	(14,823.18)	0.00
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	(284.06)		(0.02)					(0.02)		(284.04)
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)-Chemical Eng (Bricka)	257164	(197.78)							0.00		(197.78)
RIP(2003)-Bochem & Mol Bio (Jung)	257169	1,600.23							0.00		1,600.23
RIP(2005) - Sociology (Hempel)	257190	2,063.41							0.00	(2,063.41)	0.00
RIP 2006 Walters-Chem Engr	257205	(581.98)							0.00		(581.98)
RIP 2006 Warnock-Ag & Bio Engr	257206	(326.19)					(326.19)		(326.19)		0.00
RIP 2006 Swan-Computer Sci	257207	1,988.50							0.00	(1,988.50)	0.00
RIP 2006 Rader-SASW	257208	(289.24)							0.00	289.24	0.00
RIP 2006 Dodds-English	257209	1.00							0.00	(1.00)	0.00
RIP 2006 R. Davis - ARt	257210	3,128.55							0.00		3,128.55
RIP 2006 S. Lu-Entomology & PP	257213	(234.74)							0.00	49.39	(185.35)
RIP 2007 Watson - CAAD	257215	116.28							0.00	(116.28)	0.00
RIP 2007 Smith - Boi-Sciences	257216	56.18							0.00	(56.18)	(0.00)

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		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
RIP 2007 Zhang - Computer Sci	257218	10,000.00							0.00	(10,000.00)	0.00
RIP 2007 Strawderman -ISE	257219	7,198.66			3,267.94	324.00	435.00		4,026.94	(3,171.72)	0.00
RIP 2007 Eksioglu - ISE	257220	0.00			1,823.48				1,823.48	1,823.48	0.00
RIP 2007 Reeves - ISE	257221	399.78							0.00	(399.78)	(0.00)
RIP 2008 Campbell -Art	257225	1,757.36					1,188.59	526.94	1,715.53		41.83
RIP 2008 Donaldson - Bio Sci	257226	5,810.66		5,309.29				501.37	5,810.66		0.00
RIP 2008 Gordon - Bio Sci	257227	6,524.40		1,761.42			4,762.98		6,524.40		0.00
RIP 2008 Hall - CEPSE	257228	1,729.76		3,138.63					3,138.63		(1,408.87)
RIP 2008 Liao - Ag & Bio Eng	257229	9,567.99		3,486.52		1,370.00	4,360.29	349.12	9,565.93		2.06
RIP 2008 Lunsford - CVM	257230	10,000.00		2,992.88		187.50	1,735.74		4,916.12		5,083.88
RIP 2008 McNeal - Geosciences	257231	3,181.12		2,587.55	68.78		593.90		3,250.23		(69.11)
RIP 2008 Ragsdale - SSRC	257232	5,458.03		1,290.51	426.65	397.00	387.68		2,501.84		2,956.19
RIP 2008 Robichaux - C & I	257233	9,371.78		5,847.14	579.00		1,788.84		8,214.98		1,156.80
RIP 2008 Varela-Stokes - CVM	257234	5,485.05		1,502.42			4,166.68		5,669.10		(184.05)
RIP 2008 Wallace - Bio Sci	257235	8,721.08		1,500.23			6,229.81		7,730.04		991.04
RIP 2008 Williams - PPS	257236	2,293.85							0.00		2,293.85
RIP 2008 xin - Aerospace	257237	4,601.92		2,935.37	1,663.60				4,598.97		2.95
RIP 2009 Welch - Bio Sci	257238	0.00							0.00	10,000.00	10,000.00
RIP 2009 Perkins - CSE	257239	0.00							0.00	10,000.00	10,000.00
RIP 2009 Myers - Mech Eng	257240	0.00		1,024.20			4,958.41		5,982.61	10,000.00	4,017.39
RIP 2009 Krishnan - Mech Eng	257241	0.00							0.00	10,000.00	10,000.00
RIP 2009 Hoffman - Sociology	257242	0.00		1,251.01			234.27		1,485.28	10,000.00	8,514.72
RIP 2009 Klink - Bio Sci	257243	0.00							0.00	10,000.00	10,000.00
RIP 2009 Wardlaw - CVM	257244	0.00					2,865.18		2,865.18	10,000.00	7,134.82
RIP (97) - Art	257305	(493.65)							0.00		(493.65)
RIP(98)- Geosciences - Gamble	257350	(1,247.86)							0.00		(1,247.86)
RIP (96) - Math & Statistics (Li)	257370	(7,492.12)							0.00		(7,492.12)
RIP (97) - Mathematics & Stats	257372	(1,868.27)							0.00		(1,868.27)
RIP (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)
MSU Designated Overhead	259000	121.71	1,156.26						0.00	(121.71)	1,156.26
Student Development Overhead	259005	273.23							0.00		273.23
Intermodal Trans Ctr Overhead	259006	7,693.53	7,024.28						0.00	(187.81)	14,530.00
SimCenter Overhead	259007	421,075.28	160,806.05	376,082.36	10,641.59	5,251.12	2,268.33	5,445.95	399,689.35	(166,577.19)	15,614.79
Protective Technology Overhead	259009	1,558.52							0.00	(1,558.52)	0.00
Ctr for Neurocognitive Sci /Tech OH	259015	24,894.20	15,059.71			4.84	23.02		27.86	(10,996.52)	28,929.53
PET Overhead	259016	252,178.72	184,157.98	150,105.63	10,067.75	4,860.18	1,011.46		166,045.02	(98,522.83)	171,768.85
CCS Overhead	259017	63,549.09	12,739.04		8,639.12	2,966.53	2,592.53		14,198.18	(13,668.23)	48,421.72
CAVS - EC Overhead	259018	7,744.89	63.17						0.00	(7,452.53)	355.53
CAVS - CMD Overhead	259020	10,672.06							0.00	(10,672.06)	(0.00)
ECI Overhead	259022	39,060.37	61,333.21	62,910.99	3,189.92	11,832.99	7,987.32		85,921.22	43,809.68	58,282.04
Design Overhead	259023	2,501.40	1,388.63						0.00	(2,277.27)	1,612.76
CAVS - Extention Overhead	259024	13,618.57	59,181.20	7,274.84	988.42	3,327.20	1,484.58	7,582.00	20,657.04	(2,873.71)	49,269.02
Butler Overhead	259027	7,201.03	6,171.07	1,549.12	6,173.92	7,703.80	1,091.46		16,518.30		(3,146.20)

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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
VP for Research Misc Overhead	259028	3,977.50	12,771.00						0.00	(3,977.50)	12,771.00
Swan INST Overhead	259031	483.95				1,092.76	39.86		1,132.62	3,233.73	2,585.06
nSparc Overhead	259033	158,507.64	229,664.89	297.36		1,700.00			1,997.36	(5,000.00)	381,175.17
NGI Overhead	259034	526,016.30	416,278.36	164,380.52	4,034.90	15,192.41	13,388.07	2,827.66	199,823.56	(574,662.79)	167,808.31
Jim Newman OH Fund	259035	0.00	11,787.82						0.00		11,787.82
Bio Sci Overhead - Smith	259036	0.00	3,122.72						0.00	1,305.63	4,428.35
NGI Stennis OH	259037	0.00	11,141.25						0.00	62,569.98	73,711.23
Bio Sci Overhead - Gordon	259039	0.00							0.00	(1,668.00)	(1,668.00)
Doane Designated Psy Fund	259042	866.89		(0.02)		800.00	3,275.76		4,075.74	2,062.94	(1,145.91)
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	9,276.47	(28.90)			355.70	601.90		957.60	830.72	9,120.69
Int Property & Tech Licensing OH	259104	4,492.29							0.00		4,492.29
CAVS - MP Overhead	259105	(10,882.66)							0.00		(10,882.66)
AMEC Overhead	259106	0.00	1,995.44		2,499.62	4,951.32	(536.80)	1,239.80	8,153.94	17,313.24	11,154.74
Ag & Extension Education Overhead	259107	75,398.21							0.00		75,398.21
Animal Science Overhead	259113	(11,883.33)	24.94				1,726.10	3,060.00	4,786.10	3,000.00	(13,644.49)
Biochemistry Overhead	259115	(10,844.43)							0.00		(10,844.43)
Comp Assistive Tech Ctr Overhead	259116	4,857.72	441.47						0.00		5,299.19
Entomology Overhead	259119	0.00	(2,972.05)						0.00	(49.39)	(3,021.44)
A & S/AAS Overhead	259120	0.00	500.00		2,214.75	135.00			2,349.75	2,250.00	400.25
Human Sciences Overhead	259121	19,926.60							0.00	0.50	19,927.10
GCCDS Overhead	259123	0.00	3,793.35	0.12	812.81	716.46	2,957.97		4,487.36	18,601.74	17,907.73
CSTC Overhead	259124	0.00	281.31				779.94	4,912.95	5,692.89	19,329.07	13,917.49
Landscape Architecture Overhead	259126	22,202.72	11,713.42	1,140.48	12,776.19	15,791.92	1,670.00	2,170.00	33,548.59	18,676.74	19,044.29
CSE Individual F & A - Allen	259129	10,182.06					155.88		155.88	1,766.11	11,792.29
CSE Individual F & A - Banicescu	259130	6,292.27			1,353.43	685.47			2,038.90	4,954.11	9,207.48
CSE Individual F & A - Bridges	259131	7,652.92		4,541.52	4,652.06	2,320.76	315.90		11,830.24	6,062.93	1,885.61
CSE Individual F & A - Dampier	259133	9,782.63		168.59	8,565.72	1,233.13	781.33		10,748.77	8,927.49	7,961.35
CSE Individual F & A - Dandass	259134	2,631.85							0.00	1,852.96	4,484.81
CSE Individual F & A - Hansen	259135	974.62							0.00	801.02	1,775.64
CSE Individual F & A - Jankun-Kelly	259136	3,971.81			221.21	250.00			471.21	1,671.83	5,172.43
CSE Individual F & A - Luke	259137	2,766.73							0.00	465.56	3,232.29
CSE Individual F & A - Vaughn	259138	37,415.52			1,307.59	1,511.00	4,747.92		7,566.51	17,957.49	47,806.50
Coastal MS Research & Ext Acad OH	259159	2,634.80							0.00		2,634.80
Remote Sensing Technology Center OH	259191	73,907.04	764,157.81	248,060.68	22,410.13	135,336.45	24,238.13	18,203.39	448,248.78	(255,432.13)	134,383.94
Architecture Overhead	259200	(418.86)							0.00		(418.86)
Library Overhead	259201	(1,228.56)							0.00		(1,228.56)
Architecture Research Overhead	259202	7,242.64	89,371.07	74,284.50	3,831.57	2,680.94	4,274.04		85,071.05	9,017.03	20,559.69
Dean of Architecture Overhead	259288	2,483.36	10,609.97	2,640.02	1,127.03	2,303.51	5,410.71		11,481.27	(7,895.00)	(6,282.94)
Dean of Arts & Sciences Overhead	259300	(25,767.17)	34,387.98			446.00			446.00	(44,885.68)	(36,710.87)
Cobb Institute Overhead	259304	9,107.26	3,421.24						0.00		12,528.50
Art Department Overhead	259305	(22,360.94)							0.00	4,984.82	(17,376.12)
Bio-Sciences Overhead	259311	78,276.59	51,016.00	4,442.52	4,788.76	(43,060.90)	7,266.28		(26,563.34)	(8,891.09)	146,964.84
Bio Sci Overhead - Coats	259313	7,439.90	886.70			18.33	5,062.47		5,080.80	512.44	3,758.24
Bio Sci Overhead - Pulakat	259315	4,389.81		4,499.23	251.04	106.18	6,449.41		11,305.86	6,802.68	(113.37)

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FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Bio Sci Overhead - Gavini	259317	2,948.62							0.00	(2,948.62)	0.00
Bio Sci Overhead - Brown	259318	67,422.87		(7,263.40)	(356.05)	(273.17)	1,435.77		(6,456.85)	(1,012.97)	72,866.75
Chemistry Overhead	259319	25,421.83	54,455.77	19.47	9,916.77	39,544.86	25,282.35	3,396.40	78,159.85	(58,268.78)	(56,551.03)
Bio Sci Overhead - Ervin	259320	6,388.18	672.63		3,163.81	4,072.27	632.42	363.24	8,231.74	4,183.60	3,012.67
Bio Sci Overhead - Diehl	259321	938.50							0.00	994.36	1,932.86
Mingzhou Jin	259322	(2,640.63)		5,355.94	2,134.79	272.29	529.41	1,112.50	9,404.93	25,762.74	13,717.18
Sandra Eksioglu	259323	296.99		672.35		1,058.66	703.61		2,434.62	2,986.34	848.71
Burak Eksioglu	259324	13,820.96		2,570.85	4,067.64	1,170.00	350.00		8,158.49	7,562.04	13,224.51
John Usher	259325	23,147.02				144.12	1,317.20	1,851.10	3,312.42	11,571.14	31,405.74
Stanley Bullington	259326	24,424.49		15,993.85		804.62	299.99	1,667.00	18,765.46	9,033.44	14,692.47
Communication Overhead	259327	30,844.05	4,145.64	2,878.21	19,525.83	(36,862.70)	1,176.17		(13,282.49)	(26,481.00)	21,791.18
Allen Greenwood	259328	9,820.20			7,047.12	3,635.71	787.35	2,563.00	14,033.18	13,707.08	9,494.10
English Overhead	259339	18,889.38	4,667.00		9,658.96	(872.24)			8,786.72	5,331.00	20,100.66
Foreign Languages Overhead	259343	19,931.55	4,502.16		14,212.46	206.55	2,187.09	3,205.20	19,811.30	(1,417.93)	3,204.48
Geosciences Overhead	259349	33,777.17	2,813.65	6,581.64	5,535.28	1,189.15	1,288.12		14,594.19	27,360.34	49,356.97
History Overhead	259353	17,680.56	(5,786.81)	283.95	17,355.22	397.86			18,037.03	16,232.78	10,089.50
Institution for Humanities Overhead	259354	14,435.67				110.00			110.00	110.00	14,435.67
Mathematics Overhead	259369	(38,103.77)	10,000.00	2,167.60	22,478.66	3,286.73			27,932.99	(4,042.88)	(60,079.64)
Philosophy & Religion Overhead	259381	2,440.89	250.00		(1,455.09)	95.00	1,151.62		(208.47)	(1,918.06)	981.30
Political Science Overhead	259383	79,297.21	14,664.92	950.74	12,765.36	(20,366.89)	12,873.25	24,474.10	30,696.56	(339.35)	62,926.22
Physics Overhead	259384	262,913.47	58,804.45	0.01	10,687.38	2,438.65	951.68	5,952.13	20,029.85	822.73	302,510.80
Physics (Jefferson Lab) Overhead	259385	(90,907.88)	456.81		2,244.40	3,520.17	2,638.01	3,200.00	11,602.58	(1,868.97)	(103,922.62)
Psychology Overhead	259386	(35,544.00)	30,104.29	108.38	518.00	(11,014.84)	593.17		(9,795.29)	3,524.75	7,880.33
Tennis Inst of Govt Overhead	259387	1,027.45							0.00	1,027.45	
Sociology Overhead	259389	(23,670.65)	536.80	9,352.67		(57,217.71)	(1,846.44)	(2,143.00)	(51,854.48)	9,918.35	38,638.98
College of Business Overhead	259400	2,804.81	1,557.40						0.00		4,362.21
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	510.49	5,912.92			(500.00)			(500.00)	(6,407.22)	516.19
Technology Resource Overhead	259421	45,604.12	7,544.15		610.20		300.00		910.20		52,238.07
Dean of Education Overhead	259500	14,934.33	33,066.49		11,142.79	1,855.64	1,757.17		14,755.60	(5,302.20)	27,943.02
Center for Ed Partnerships Overhead	259504	480.30	24,819.09						0.00	(6,810.89)	18,488.50
RCU Overhead	259507	(16,206.02)	94,027.29		17,418.12	25,107.77	32,160.52	1,671.00	76,357.41	(6,001.01)	(4,537.15)
Educational Leadership Overhead	259511	(1,087.68)	7,363.04		150.00		896.66		1,046.66		5,228.70
Elem & Secondary Education Overhead	259513	126,926.75	61,735.31	23,684.77	6,333.22	1,204.81	2,032.61		33,255.41	(53,132.02)	102,274.63
Health,Phsy Ed, Rec Sports Overhead	259517	11,458.30			450.00				450.00	3,950.00	14,958.30
Industrial Education Overhead	259523	(10,017.72)	76,340.32	19,985.45	32,213.87	10,128.68	27,537.33	10,961.02	100,826.35	18,500.00	(16,003.75)
Music Overhead	259527	(318.09)			4,177.33	3,358.02			7,535.35	8,124.00	270.56
Bureau of Educ Resources Overhead	259535	36,058.84							0.00	(1,708.65)	34,350.19
Research Training Center Overhead	259537	131,506.91	30,250.35	31,860.97	5,368.51	12,647.10	6,422.30	7,226.95	63,525.83	(2,724.03)	95,507.40
COE & EPY Overhead	259541	143,008.65	3,838.03		7,723.05	449.00	134.35		8,306.40	2,809.50	141,349.78
Engineering Overhead	259600	(1,835.55)							0.00		(1,835.55)
Aerospace Engineering Overhead	259602	16,731.08	206,798.54	153,377.56	11,276.04	25,724.70	7,867.51	27,150.58	225,396.39	(15,347.24)	(17,214.01)
Chemical Engineering Overhead	259603	48,997.23	276,925.97	93,546.18	4,019.36	27,638.63	9,293.09	1,135.00	135,632.26	(24,516.54)	165,774.40
Civil Engineering Overhead	259605	(10,570.28)	92,486.35	2,463.57	6,696.67	2,927.52	(415.57)		11,672.19	9,474.90	79,718.78
Electrical Engineering Overhead	259607	283,959.62	276,837.64	231,062.40	11,805.44	28,806.17	34,367.00	226,619.93	532,660.94	(248,718.75)	(220,582.43)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL		TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2009
ERC-CFS Overhead	259608	1,431,916.90	5,286.48	112,856.51	9,875.87	21,463.67	76,576.02	415,283.10	636,055.17	418,134.98	1,219,283.19
Industrial Engineering Overhead	259613	133,016.08	137,728.86	0.02		(670.02)			(670.00)	(83,268.80)	188,146.14
Mechanical Engineering Overhead	259617	217,672.83	194,851.38	236,973.69	37,410.66	25,953.46	11,195.60	55,107.16	366,640.57	12,647.25	58,530.89
Dial Center Overhead	259618	(241,127.58)	414,044.57	587,614.39	3,535.12	60,664.17	8,762.92		660,576.60	88,260.69	(399,398.92)
MSU Research Overhead	259619	(89,855.77)	28,297.89						0.00		(61,557.88)
Computer Science Overhead	259629	355,590.28	233,053.11	59,702.50	9,009.78	5,175.43	7,194.65	1,790.00	82,872.36	(137,802.01)	367,969.02
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
Forestry Overhead	259802	(43.93)							0.00		(43.93)
SSRC Overhead	259903	64,555.88	108,563.76	10,306.60	17,140.82	76,546.94	45,240.89	15,347.97	164,583.22	61,615.13	70,151.55
MASEP Overhead	259904	13,836.39	11,495.56						0.00		25,331.95
WRRI Overhead	259905	(2,285.60)							0.00		(2,285.60)
Ctr for Safety and Health Overhead	259906	90,224.23	8,645.38		418.80	72.95			491.75		98,377.86
MSCL Overhead	259907	55,218.26	29,416.68		9,736.93	4,057.62	571.00		14,365.55	(4,436.41)	65,832.98
CISSS Overhead	259915	1,355.89	391.78						0.00		1,747.67
Chair-ISSS Overhead	259920	3,443.50	2,973.24			1,319.24			1,319.24		5,097.50
Ctr for Educational Training Tech	259921	2,689.71	3,050.72				229.90		229.90		5,510.53
Ctr for Math, Science and Tech OH	259922	256,443.56	53,974.78						0.00	(96,693.48)	213,724.86
MDOT Overhead	259924	36,085.77	22,349.12	3,376.00	254.48	8,057.66	9,087.10	(3,357.00)	17,418.24	(99.75)	40,916.90
CAVS Overhead	259926	(131,112.75)	1,061,344.65	348,100.36	26,503.89	36,578.35	7,715.92	74,288.01	493,186.53	(132,550.46)	304,494.91
Honors Program Overhead	259934	(36,779.85)		17,490.76					17,490.76		(54,270.61)
Terminal Leave Pool	259990	(2,708,636.76)		614,779.25					614,779.25		(3,323,416.01)
Payable Accrual	259996	(194,384.82)				46,638.98		(141,374.73)	(94,735.75)		(99,649.07)
MAFES Control Account	260001	329,415.30					27,262.47		27,262.47		302,152.83
Institutional Support	260100	745,928.71		14,248.86		1,421.62			15,670.48	(79,402.84)	650,855.39
MAFES Quality Assurance Unit	260101	788,830.78	29.90	0.02	648.72	77.63	1,348.95		2,075.32	(25,000.00)	761,785.36
Assessment of Leadership Programs	260102	566,663.30		5,441.05	1,424.88	350.00			7,215.93	77,021.28	636,468.65
Seed Technology Research Reserve	260104	(126.46)		3,419.82					3,419.82		(3,546.28)
Foundation Seed	260105	94,995.88	67,945.30	23,784.71	120.35	52,189.76	8,668.59		84,763.41	(549.97)	77,627.80
Animal Science Meats Lab	260106	(5,442.50)	54,604.06	1,513.42		9,333.11	52,558.54		63,405.07		(14,243.51)
MAFES Printing/Publishing/Distribut	260109	17,266.27					49,877.92		49,877.92	72,000.00	39,388.35
Entomology	260110	3,212.00							0.00		3,212.00
Food Science & Technology-Proj #500	260112	778,375.81	1,755,685.40	419,176.34	1,101.01	32,362.99	951,409.03	48,221.96	1,452,271.33		1,081,789.88
MAFES Surplus Property	260114	151,971.54				6,520.17	596.29		7,116.46		144,855.08
Poultry Science/Sales Over Budget	260115	1,141.41				25.00			25.00		1,116.41
A.B.McKay Lab-Human Sciences	260117	26,617.54				39,768.64	6,240.44	1,685.43	47,694.51	50,000.00	28,923.03
College of Agriculture & Home Ec	260118	0.00	5,492.96						0.00	(5,492.96)	0.00
Brown Loam	260123	22,988.47			315.93	860.48	5,254.70		6,431.11	(4,063.92)	12,493.44
Coastal Plains	260124	52,809.00							0.00		52,809.00
DBES Forest Management	260125	41,108.39							0.00		41,108.39
Culinary Research Revolving Fund	260126	487.26							0.00		487.26
Foundation Sweet Potatoes	260128	60,245.25	25,000.00	8,286.99		2,927.85	26,836.19	13,216.40	51,267.43		33,977.82
Emergency & Equipment-Food Science	260129	1,327.84							0.00		1,327.84
Auction/Equipment Repair & Replace	260130	799,959.07	41,000.00			9,220.00		81,928.00	91,148.00	(1,040.70)	748,770.37
Truck Crops	260131	15,353.21	15,650.00		1,041.96	6,101.44	8,796.52		15,939.92		15,063.29
Insect Rearing	260132	9,893.53	25,075.38	936.57	375.57	18,251.58	4,598.84		24,162.56		10,806.35

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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		BEG BALANCE		PERSONAL	CONTRACTUAL			CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Juice Research Revolving Fund	260133	24,825.56	25,290.00			4,722.00	11,839.91		16,561.91		33,553.65
Unit for Community & Enviro Studies	260136	9,323.41			6,580.75	864.42	136.47		7,581.64	109.19	1,850.96
MAFES Conference Center	260137	16,799.66				13,538.57	3,264.00	2,656.00	19,458.57	28,000.00	25,341.09
Aquaculture Research Enhancement	260139	781,574.49							0.00		781,574.49
SD-MAFES	260140	(568,394.79)	30,863.09			28,414.15	475.47	5,637.00	34,526.62	11,869.29	(560,189.03)
Weed Science Greenhouse	260141	12,168.35	1,650.00	1,954.92	2,625.41	1,415.88	1,291.84		7,288.05		6,530.30
SSRC Workshops	260143	141,672.22		25,512.40	6,645.63	3,424.39	2,214.52	4,644.80	42,441.74	3,383.48	102,613.96
Food Science Institute	260145	2,951.75				338.10			338.10		2,613.65
ADS Nutrition Lab	260147	31,667.48	18,275.00	40,684.26	2,937.74	5,792.70	17,767.65	4,356.40	71,538.75	4,283.00	(17,313.27)
National Pork Producers	260148	29,165.14	5,990.42		6,733.44	18,173.92	19,683.20	479.99	45,070.55	85,188.40	75,273.41
NSF Grad Research Fellowship	260150	2,638.02							0.00		2,638.02
MAFES Scientist Start-up Fund	260151	802,088.53							0.00	310,832.72	1,112,921.25
Cochran Program Management	260152	612.79							0.00		612.79
CMREC - Special Projects	260157	9,056.82	11,000.00						0.00		20,056.82
Rose Garden - MAFES	260158	172.03		7,092.25		849.89	1,820.01		9,762.15	9,590.12	0.00
Lease Purchase Pool - MAFES	260159	463,212.63							0.00		463,212.63
Branch Station Renovations - MAFES	260160	842,253.52							0.00	(79,934.57)	762,318.95
Future Commitments - MAFES	260161	100,484.84				441.41			441.41		100,043.43
Data Management Planning - MAFES	260162	377,811.00							0.00		377,811.00
Pond Maintenance & Rental	260163	39,291.30				46,273.27			46,273.27		(6,981.97)
NMREC Reserve	260164	70,757.73	2,595.50	29,518.65				3,060.14	32,578.79	(4,045.67)	36,728.77
Foundation Herds	260166	16,356.48	31,867.05		255.93	6,402.18	19,974.49	4,200.00	30,832.60		17,390.93
Research Support/Experimental Stats	260167	1,800.00							0.00		1,800.00
MAFES/Social Science Research	260168	245,211.96		45,017.01	679.35	25,090.84	4,223.74	2,150.00	77,160.94		168,051.02
Future Mississippi	260169	204,374.53		50,978.27	9,315.51	1,042.10	3,078.98	1,518.94	65,933.80		138,440.73
Ag & Bio Engr. Shop	260170	17,620.21	8,521.10	227.60		89.35	5,383.09		5,700.04	(50.00)	20,391.27
Landscape Architecture Startup Fund	260171	124,110.56		18,823.09	541.08	1,975.01	916.02	17,583.02	39,838.22		84,272.34
MS in Motion	260172	23,280.74		17,694.92	1,738.43	181.50	1,146.18		20,761.03	(3,640.14)	(1,120.43)
FSNHP Bully Box Project	260173	1,990.46	20,674.65	2,696.72			9,405.64		12,102.36		10,562.75
Garrison Laboratory Operating	260178	5,972.19							0.00	0.01	5,972.20
Research & Ext. Centers: R & R	260179	580,436.30							0.00	(120,561.00)	459,875.30
Lease Purchase Pool - Delta	260180	0.00						128,570.00	128,570.00		(128,570.00)
LSBI Repairs and Renovations	260181	38,288.55	28,976.80	5,932.35					5,932.35		61,333.00
Turfgrass Research Field Day	260183	2,325.00	4,424.74			190.00	1,550.54		1,740.54		5,009.20
ADS IACUC	260184	27,068.52	10,000.00		3,611.12	7,919.29	15,511.77	1,315.00	28,357.18	20,000.00	28,711.34
PSS Forage Variety Trials	260187	1,653.51	10,915.27	4,825.06	544.73	62.50	2,203.09		7,635.38		4,933.40
Southern Rural Dev - MAFES Support	261018	16,517.81							0.00	7,500.00	24,017.81
Indirect Cost Recoveries	261101	3,306,998.65	668,805.17	0.01	3,704.42		3,445.00		7,149.43	(111,902.48)	3,856,751.91
Construction Revolving	261105	935,540.24							0.00	(65,616.21)	869,924.03
Food Science & Technology-Proj #501	261112	342,125.13	2,178,810.09	185,765.53		39,933.66	1,829,540.10	6,881.26	2,062,120.55		458,814.67
Delta Branch Station - Proj #500	261125	33,916.60	1,100.00			716.27			716.27		34,300.33
Residence Rentals - MAFES	261301	234,939.69	85,268.16	18,256.62		14,276.75	4,419.49	1,356.08	38,308.94		281,898.91
Black Belt Reserve	261305	126,283.48	2,400.00						0.00		128,683.48
Seed Royalties	261401	1,605,935.34	145,192.89		350.75	15,758.25			16,109.00		1,735,019.23
Foundation Seed/Variety Testing	262105	287,903.94	271,600.00	150,055.48	2,112.07	10,525.96	46,033.14	734.00	209,460.65		350,043.29
Vice-President - Research Reserve	262301	826,148.41	132,553.44						0.00	(3,360.12)	955,341.73

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Motor Pool	263105	(8,115.14)	392,383.89	40,938.39		22,567.51	286,341.94		349,847.84	3,701.36	38,122.27
Administration/Special Projects	263301	3,919,493.89	765,533.63	1,997.03	5,655.36	116,408.96	62,644.12		186,705.47	(899,982.59)	3,598,339.46
Livestock Revolving - MAFES	263401	294,276.05	118,960.62		147.42	4,337.02	5,692.78	140,791.30	150,968.52		262,268.15
Ag Economics Residual	265105	286,597.77		25,934.31	806.29	1,553.66	1,945.63		30,239.89	1,351.61	257,709.49
Food Science and Techology Residual	266012	139,249.82	600.00	1,461.35	2,329.39	6,149.88	5,711.60	27,224.44	42,876.66	54,449.01	151,422.17
Timber Sales	266101	972,732.95							0.00		972,732.95
Plant Sciences Revolving	266105	35,200.24	53,105.42	9,349.26		737.04	21,010.25		31,096.55	6,014.71	63,223.82
Plant & Soil Sciences Residual	266111	120.49							0.00	4.47	124.96
Animal & Dairy Sciences Residual	266113	3,140.00							0.00	(2,980.00)	160.00
Truck Crops Branch Residual	266135	4,830.97				2,096.00			2,096.00	0.00	2,734.97
CMREC Residual Account	266157	3,165.52			1,310.65		143.52		1,454.17	3,959.12	5,670.47
Coastal Res & Ext Ctr Residual	266159	216,027.81							0.00		216,027.81
RIP 2008 Sharp- Human Sci	267001	6,994.91		2,028.55	241.64		1,876.78		4,146.97		2,847.94
Southern Rural Dev Center Overhead	269018	87,454.68	15,269.71	1,469.06		8,684.39	1,501.29		11,654.74	(1,824.83)	89,244.82
Agricultural Economics Overhead	269102	177,415.50	17,982.72	50,808.38	2,661.48	74,387.38	58,730.51	5,727.00	192,314.75	94,877.69	97,961.16
Agricultural Engineering Overhead	269103	868,765.91	178,675.06	28,234.20	7,156.39	43,166.48	43,562.63	(700.99)	121,418.71	18,976.82	944,999.08
Agronomy Research Reserve Overhead	269104	248,153.85	110,489.71	154,755.71	3,825.75	2,220.71	(5,598.93)	14,012.33	169,215.57	(41,581.67)	147,846.32
ARC Reserve Overhead	269105	17,550.05	16,495.94	11,651.59		212.00	3,743.77		15,607.36		18,438.63
Animal Science Rsrch Rsrv Overhead	269106	8,793.83	6,534.21	196.62		55.00	2,459.85		2,711.47		12,616.57
Biochemistry Overhead	269107	837,015.51	98,044.14	20,083.29	3,271.97	88,911.33	46,127.69	188,077.83	346,472.11	134,489.03	723,076.57
Poultry Science Overhead	269108	7,038.59	105.67						0.00		7,144.26
Entomology Overhead	269110	149,246.21	49,943.35	52,096.02	11,084.92	19,213.28	17,603.80		99,998.02	(35,354.27)	63,837.27
Food Science & Technology Overhead	269112	0.00	18,237.48	127,163.23	1,218.28	6,308.43	1,166.58	3,926.00	139,782.52	128,364.03	6,818.99
Poultry Science Overhead	269115	306,270.46	70,157.67	4,971.46	2,861.19	5,434.07	1,925.10	2,810.00	18,001.82	53.34	358,479.65
NMREC Horticulture Overhead	269116	12,291.40		4,835.37					4,835.37	(6,955.22)	500.81
Soc Science Research Rsrv Overhead	269119	147,537.91	37,804.72	775.44	3,908.65	19,337.69	7,540.76	6,507.00	38,069.54	371.07	147,644.16
Brown Loam Overhead	269123	90,102.35	58,967.82	41,771.30	243.65	2,794.58	3,566.04	10,553.16	58,928.73	2.90	90,144.34
Coastal Plains Overhead	269124	330,233.23	10,873.23	32,670.24	402.82	4,936.28	8,683.33		46,692.67	(11,750.00)	282,663.79
Delta Overhead	269125	503,222.31	25,950.31		322.85	5,570.40	5,380.71		11,273.96		517,898.66
North Mississippi Overhead	269127	259,320.28				6,369.00	11,823.51		18,192.51		241,127.77
Northeast Mississippi Overhead	269128	7,114.46	4,117.28	2,928.55			1,834.70		4,763.25		6,468.49
South Mississippi Overhead	269130	34,098.69	1,359.31	6,500.09	1,351.10	497.00	306.97		8,655.16		26,802.84
Truck Crops Overhead	269131	38,590.60	8,939.43						0.00		47,530.03
Eastern Aq Unit (W & F) Overhead	269134	59,033.80	4,242.64	978.42	10,791.05	11,653.26	13,653.50	86,216.50	123,292.73	85,103.17	25,086.88
Library Overhead (MAFES)	269135	11,456.32						9,040.00	9,040.00		2,416.32
Prairie Overhead	269139	41,362.93	17,338.83	6,675.29	72.54	2,263.88	11,730.83	3,988.00	24,730.54		33,971.22
Animal and Dairy Science Overhead	269140	0.00	1,973.99						0.00		1,973.99
Pontotoc Overhead	269146	8,819.60	7,961.36	3,544.51	1,526.31	128.95	5,954.77		11,154.54	24,438.90	30,065.32
Animal Research Center Overhead	269149	0.00	4,052.19						0.00		4,052.19
Central MS Research & Ext Overhead	269157	6,468.66	473.50						0.00		6,942.16
Coastal Res & Ext Center Overhead	269159	158,933.70	38,731.34	152,070.60	108.00		(2,102.30)		150,076.30	(14,502.72)	33,086.02
Thad Cochran Aquaculture Overhead	269162	(11,000.43)	2,755.90			14.75			14.75	(826.04)	(9,085.32)
Human Sciences Overhead	269174	92,069.21		3,142.26	1,364.74	6,184.36	763.05	1,312.00	12,766.41	14,933.81	94,236.61
Life Sciences and Biotechnology OH	269181	698,217.15	153,427.67	229,326.74	705.85	(13,357.66)	95,785.83	3,738.60	316,199.36	(18,158.22)	517,287.24
Remote Sensing Overhead	269191	223,255.82	63,554.14			585.00		4,441.09	5,026.09	(41,303.14)	240,480.73
Agri Business Institute Overhead	269417	39,856.51							0.00		39,856.51

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
PERS 1\$ Credit	269992	(7,659.37)							0.00		(7,659.37)
Payable Accrual	269996	(20,911.40)				12,720.00	(15,548.12)		(2,828.12)		(18,083.28)
Accrued Leave	269999	(0.12)							0.00		(0.12)
Wildlife Furbearer Symposium	270101	(328.10)							0.00		(328.10)
Storm Fund	270102	(60,057.87)				14,500.00	173.38		14,673.38		(74,731.25)
Forestry Computer Account	270103	48,857.13	10,000.00	14,448.20	237.29	1,906.10	13,653.19	7,091.73	37,336.51	26,523.68	48,044.30
FWRC Special Activities	270108	551,263.58	97,622.42	5,037.20	3,939.79	28,996.63	70,075.53		108,049.15	(287,736.00)	253,100.85
Special Projects	270109	99,560.44	11,632.00	11,918.02	1,549.05	(9,666.06)	1,049.95	148.14	4,999.10	3,307.28	109,500.62
Special Projects	270110	142,217.29	3,435.37	54,809.04	14,017.89	25,839.80	17,369.42		112,036.15	(3,953.41)	29,663.10
Natural Resource Symposium	270113	2,466.54	2,625.00			9,150.93	9,427.37		18,578.30	6,000.00	(7,486.76)
Lab Instrumentation	270114	5,000.00							0.00		5,000.00
Wildlife&Fisheries Special Account	270115	(23,554.37)				691.88	1,035.22		1,727.10		(25,281.47)
Forestry Research Activities	270116	490,724.91	27,146.97	123,466.72	(732.52)	23,770.97	(6,360.08)	9,523.12	149,668.21	9,462.81	377,666.48
Forest Products Research Activities	270117	411,385.85	6,088.15	92,094.89	8,772.59	22,976.61	4,374.71	6,258.47	134,477.27	50,301.79	333,298.52
Director FWRC Research Activities	270118	(250.00)				(39,935.34)			(39,935.34)	(38,623.68)	1,061.66
Wildlife & Fisheries Research Activ	270119	217,024.31	264.50	26,272.27	30,186.61	32,818.93	(7,395.76)	38,635.77	120,517.82	(11,339.99)	85,431.00
Forestry Lab Charges	270120	25,218.15	25,836.40			(9,947.99)	9,093.04		(854.95)		51,909.50
Title III Wood Magic SF	270122	49,388.16	(2,926.40)		137.60	(7,345.00)	2,704.17		(4,503.23)		50,964.99
Research Account	270123	108,066.39		9,990.97	(5,469.78)	(22,459.29)	5,445.90	27,274.35	14,782.15		93,284.24
CFR & FWRC Publications Editor	270124	56,472.59	7,805.38	18,034.68	347.30	(6,122.36)	30,021.35	2,445.51	44,726.48		19,551.49
Wildlife&Fisheries Special Account	270125	3,884.87			507.39	8.95			516.34		3,368.53
Water Resources Research Inst. Conf	270126	28,965.00	6,617.50				763.76		763.76		34,818.74
Industrial Outreach	270127	134,778.19							0.00		134,778.19
Natural Resources Summer Camp	270128	(3,137.29)	6,100.00	521.82	683.20	1,330.00	5,623.84		8,158.86		(5,196.15)
Research Support/Commitments	270129	407,604.39		38,076.60		3,198.26	5,731.59		47,006.45	24,610.36	385,208.30
Lucas Endowment	270130	23,190.04		14,966.00	1,100.76	3,700.86	2,718.44		22,486.06	39,500.00	40,203.98
CFR/FWRC Conferences and Workshops	270131	0.00	16,307.45				2,195.45		2,195.45		14,112.00
Woody Biomass	270132	0.00				4,496.00			4,496.00	30,000.00	25,504.00
Wetland Education Theater	270133	0.00					852.12		852.12	150,000.00	149,147.88
GIS Maintenance Account	270803	2,079.99					219.76	719.00	938.76		1,141.23
Forest Prod Sample Analyses on GCMS	271136	176.00							0.00		176.00
FWRC - Computer Use	271138	71,614.87				(4,174.92)	11,874.90	9,376.21	17,076.19	13,000.00	67,538.68
Wildlife Society Bulletin	271803	99,999.59							0.00		99,999.59
FWRC - Administration	272138	657,689.76	74,390.23	81,818.82	(28,722.23)	160,701.05	229,745.12	48,724.81	492,267.57	(191,039.15)	48,773.27
Patents & Trademarks	273136	(3,115.82)	4,696.40						0.00		1,580.58
SFR - Transportation	273138	96,453.92	38,365.00		24,309.75	425.91	5,128.62		29,864.28	13,000.00	117,954.64
CFR & FWRC Lease Payments	274701	(27,243.16)							0.00		(27,243.16)
Water Resources Res Residual	276128	37,191.66		6,460.19	149.99	40.00			6,650.18	18,607.12	49,148.60
Forest Products Lab Residual	276805	(0.34)							0.00		(0.34)
RIP (04) - Forestry (Sun)	277001	(162.19)					0.56		0.56		(162.75)
RIP 2008 Wang - W & F	277002	217.20			404.52	180.00			584.52		(367.32)
RIP 2007 Grala - Forestry	277222	10,000.00				7,141.00	1,769.45		8,910.45		1,089.55
RIP 2007 Shi - Forest Prod	277223	4,924.49		3,703.42	659.24	300.00	261.83		4,924.49		0.00
Franklin Inst Furn Manuf & Mgt OH	279100	10,631.61	10,274.17	21,859.96	1,517.40	825.00	3,957.50		28,159.86	175,000.00	167,745.92
Forestry Overhead	279111	173,151.38	22,490.27	25,365.08	10,030.40	35,381.28	20,945.85	12,206.86	103,929.47	35,783.74	127,495.92
Water Resources Res Overhead	279127	116,670.17	14,526.21		734.94	5,607.12	2,249.53	419.99	9,011.58	(2,885.09)	119,299.71

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
MS Coop Fish/Wildlife Res Overhead	279133	42,167.75		3,464.24		2,642.98	1,656.08		7,763.30		34,404.45
Wildlife & Fisheries Overhead	279134	140,373.30	49,438.19	30,064.63	31,806.26	43,966.79	13,557.98	46,623.86	166,019.52	6,602.92	30,394.89
Forest Products Overhead	279136	294,049.48	280,659.04	34,985.62	33,711.29	20,978.20	7,816.99	12,299.75	109,791.85	(166,009.24)	298,907.43
Forest/Wildlife Research Ctr Overhd	279138	472,273.39	375,324.50	59,071.54	22,665.09	68,101.10	36,510.53	61,335.58	247,683.84	(403,233.70)	196,680.35
Accounts Payable Accrual	279996	(2,289.58)				(2,289.58)			(2,289.58)		0.00
Conferences/Workshops/Seminars-#203	280203	(1,378.26)			539.80		(79.00)	(2,748.83)	(2,288.03)		909.77
Conferences/Workshops/Seminars-#204	280204	(8,849.66)				3,015.00	1,090.51		4,105.51		(12,955.17)
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)				225.00	38.88		263.88		(323.88)
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	19,641.46	8,923.24						0.00		28,564.70
Extension Overhead	289100	532.42							0.00		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	(258.63)							0.00		(258.63)
4-H Overhead	289136	0.00				3.76			3.76		(3.76)
Remote Sensing Overhead	289191	(4,805.92)							0.00		(4,805.92)
CVM Speaker Series	290002	8,091.87					240.00		240.00		7,851.87
CVM Diagnostic Operations	290003	(521.87)							0.00		(521.87)
CVM Faculty Start-up Funds	290010	21,396.53			1,386.16	60.00	412.20	11,183.83	13,042.19		8,354.34
Flow Cytometer	290121	6,201.55	11,744.25			3,847.90	2,667.90		6,515.80		11,430.00
Ctr for Environmental Health Study	290645	(1,052.31)							0.00		(1,052.31)
Research Residual	291820	476,617.96	68,256.35	25,611.08	18,214.40	37,498.35	65,966.88	7,609.96	154,900.67	153,864.25	543,837.89
MVDL Residual	291831	210,131.01		43,018.49			9,740.00		52,758.49	(27,526.31)	129,846.21
LARAC Operations	292801	49,189.85	365,576.08	57,981.78	2,840.69	46,901.10	248,289.40	9,952.73	365,965.70	2,450.76	51,250.99
P&G Residual	296820	(13,647.90)				1,448.23	108.88		1,557.11		(15,205.01)
RIP (04) - CVM (Eells)	297001	646.53							0.00	(646.53)	0.00
ECFVG	299005	(302.79)							0.00		(302.79)
Research Overhead	299121	1,380,773.50	396,509.42	59,661.73	12,187.74	28,706.81	25,250.61	21,633.09	147,439.98	(16,528.79)	1,613,314.15
Ctr for Bio-Medical Research Overhd	299600	331,446.81	23,327.04		11,686.43	3,178.38	479.04		15,343.85	(33,961.25)	305,468.75
CEHS Overhead	299645	334,261.10	69,899.11	8,580.41	474.66	2,893.03	1,654.93	923.00	14,526.03	(172.74)	389,461.44
CVM Dean's Overhead	299800	24,691.21							0.00		24,691.21
Payable Accrual	299996	(13,696.00)					(4,480.00)	17,550.00	13,070.00		(26,766.00)
SUBTOTAL		42,284,943.38	20,855,118.80	8,981,004.40	1,107,779.79	3,853,955.51	5,815,957.47	2,679,953.63	22,438,650.80	1,759,882.40	42,461,293.78
Less Interdepartmental Activity			(3,858,154.88)			(3,853,955.51)	(4,199.37)		(3,858,154.88)		0.00
TOTAL RESEARCH		42,284,943.38	16,996,963.92	8,981,004.40	1,107,779.79	0.00	5,811,758.10	2,679,953.63	18,580,495.92	1,759,882.40	42,461,293.78

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
PUBLIC SERVICE											
MCASP Operations	240003	189,435.55							0.00		189,435.55
Nematode Diagnostic Laboratory	240004	537.00	36,910.00				48.24		48.24		37,398.76
TK Martin Ctr Service Facility Fund	240010	0.00	122,526.33	4,480.16	10,902.71	28,461.48	13,567.65	3,769.77	61,181.77	(27,104.03)	34,240.53
Agricultural Communications	240606	(427,164.40)		99,817.47					99,817.47		(526,981.87)
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	(16,328.23)		6,619.61			456.00		7,075.61		(23,403.84)
FileMaker Personnel Database	250172	(107.64)							0.00		(107.64)
Impaired Driving Behaviors	250173	5,669.92							0.00	2,216.47	7,886.39
Jackson Community Design Center	250204	146.47							0.00		146.47
H. Toghiani Discretionary Fund	250209	100.00							0.00		100.00
Tax Seminars	250240	90,123.22	74,300.50	25,457.88	2,970.89	29,651.49	14,998.05		73,078.31		91,345.41
Technical Resource Institute Prog	250246	0.00							0.00	10.50	10.50
Ctr for Economics & Financial Liter	250261	0.00	434.00						0.00		434.00
MSCL Designated Fund	250263	0.00		28,151.20					28,151.20		(28,151.20)
Vocational Instructor Prep (VIP)	250294	(2,604.47)							0.00		(2,604.47)
Diff Equations/Comp Sim Conference	250369	(503.43)							0.00		(503.43)
SEDI Training	250382	(20,500.91)	45,800.00	5,985.45	2,823.82	26,353.91	8,915.03		44,078.21	10,000.00	(8,779.12)
Dean of Engineering Search	250421	(363.60)							0.00		(363.60)
X-Ray Diffractometer (XRD)	250430	(786.80)							0.00		(786.80)
Mississippi Quarterly Subscriptions	250431	34,236.24	25,896.81	29,777.00		1,819.83	130.24		31,727.07	317.00	28,722.98
MCCCFP	250438	(3,270.66)	11,000.00		1,845.13	9,276.77	3,888.63		15,010.53	10,000.00	2,718.81
Camp Jabber Jaw	250439	9,571.56	4,000.00			(3,572.50)	1,382.39		(2,190.11)		15,761.67
Project Impact Operations	250452	(50,042.41)	54,044.60	(0.02)		11,975.21	1,946.65	449.95	14,371.79	16,407.49	6,037.89
CAVS - Extension Workshop Fund	250466	12,803.25							0.00		12,803.25
Robotics Project/Competition	250483	0.00					36.97		36.97		(36.97)
NACADA Region IV Conference	250488	1,824.95	2,690.00			2,955.96	1,558.99		4,514.95		0.00
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	280.43							0.00		280.43
CETT Service	250519	7,728.48							0.00		7,728.48
Writing/Thinking Institute	250536	1,580.63	3,780.00			(500.00)			(500.00)	716.50	6,577.13
Counseling Laboratory	250541	4,384.82							0.00		4,384.82
Counseling and School Psych Clinic	250542	(1,394.36)					333.06		333.06		(1,727.42)
Engineering Student Council	250600	1,898.20							0.00		1,898.20
Raspet 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)
COE/EPY/EDX Designated Fund	250658	0.00			561.60				561.60		(561.60)
Express Yourself Operations	250674	0.00							0.00	(850.00)	(850.00)
MS Science and Engineering Fair	250688	(30,798.36)	(135.00)	1,807.12	6,989.18	8,407.80	11,978.78		29,182.88		(60,116.24)
Designated Literacy	250697	3,365.49			513.30		1,554.37		2,067.67		1,297.82
RCU Online Courses	250701	0.00			360.96		70.54		431.50		(431.50)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL			CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Academic Excellence F & A	250702	182.51	1,062.62						0.00		1,245.13
Security - Activities	250709	(837.36)							0.00		(837.36)
Reserve Fund Assessment (A & S)	250720	0.00							0.00	1,120.00	1,120.00
IEEE E-Ship Technologies Symposium	250727	55.71			1,456.82	163.24	89.75		1,709.81	8,333.00	6,678.90
Economic Development - Ray	250729	14,263.38			2,685.31	7,151.54	3,451.86		13,288.71	10,000.00	10,974.67
Research Support - Harpole	250730	(1,675.11)							0.00		(1,675.11)
Dr. A. Srivastava Designated Fund	250737	0.00				70.00			70.00		(70.00)
FL - Japanese Business Etiquette	250759	2,547.52							0.00		2,547.52
MASEP R & D	250766	42,652.94		130,407.81	1,750.12	5,190.49	11,589.13	(5,698.00)	143,239.55	263,156.06	162,569.45
IOS Indirect Cost Recovery	250776	0.00	1,410.77						0.00		1,410.77
i-PCGrid Workshop	250816	0.00	17,850.00			325.35	18,428.44		18,753.79		(903.79)
FSNHP Camps	250826	2,871.49	5,465.98	1,520.01		169.90	2,928.00		4,617.91		3,719.56
Ergonomic Essentials Workshop/SBA	250841	17,616.26		12,658.60	492.22	120.00			13,270.82		4,345.44
Logistics & Supply Chain Mgmt/SBA	250842	16,665.92		10,233.21	269.98		282.03		10,785.22		5,880.70
Simulation Modeling & Analysis/SBA	250843	19,989.00		5,778.48		600.00	767.82		7,146.30		12,842.70
Modeling Dome Structure/SBA	250844	11,997.68							0.00		11,997.68
SBA 363831	250853	0.00		(0.01)					(0.01)		0.01
Leadership Summit	250868	0.00	12,980.00		6,488.00	1,010.00	1,229.70		8,727.70	90,000.00	94,252.30
CAD Solid Modeling Workshop	250897	0.00			369.00		201.50		570.50		(570.50)
Career Day	251103	0.00							0.00	(4,299.70)	(4,299.70)
Child Dev & Family Studies Center	251121	(1,282.64)					22.00		22.00		(1,304.64)
Food Safety Certification	251122	34,855.16	37,410.00	811.78	2,357.51	20,061.93	6,253.25	6,895.37	36,379.84		35,885.32
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)
Laser Light Scat Photo Maintenance	252319	7,856.83							0.00	(9,856.83)	(2,000.00)
Business Services Contingency Acct	252401	9,880.10							0.00	(9,880.10)	0.00
Mississippi Quarterly Operating	252431	(2,964.72)							0.00		(2,964.72)
Transactions on Education	252607	6,869.90							0.00		6,869.90
Mississippi Quarterly Operating	253431	12,052.73				676.20			676.20		11,376.53
SSRC/ Vehicle Maintenance	253904	13,758.77			(46,869.29)	3,628.97	19,838.13	18,410.00	(4,992.19)		18,750.96
STS+	254604	(54,379.83)							0.00		(54,379.83)
Electrical Engineering Testing	254607	76,524.86	87,600.00	50,841.36	20,444.53	11,935.54	9,670.75	1,335.59	94,227.77	16,908.75	86,805.84
CAD Fair Operations	254613	(0.28)							0.00		(0.28)
CVM Internal Lease	254808	(6,575.40)				1,544.76			1,544.76	(11,606.04)	(19,726.20)
CVM Internal Lease 2	254809	0.00				1,865.34		102,021.00	103,886.34	89,344.35	(14,541.99)
CATC Residual	256116	8,114.43	4,092.50	2,178.27					2,178.27	(5,086.99)	4,941.67
Early Childhood Institute Residual	256123	12,138.04				19.32			19.32		12,118.72
Stennis Institute Residual	256382	(1,596.64)	19,125.00	16,190.08	1,000.00	3,139.50	1,828.28		22,157.86	37,481.85	32,852.35
RRTC Residual	256537	0.00							0.00	19,272.44	19,272.44
Counselor Education Residual	256541	(478.26)							0.00		(478.26)
Banner Payroll Clearing	256999	(145.37)							0.00		(145.37)
Meridian - SW Overhead	259013	(20.20)							0.00		(20.20)
CAVS - EC Overhead	259018	(355.53)							0.00		(355.53)
ECI Overhead	259022	(1,217.88)	1,155.09						0.00		(62.79)
CAVS - Extention Overhead	259024	(1,151.74)							0.00		(1,151.74)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
MSCAT Designated Fund	259026	1,047,119.94	352,473.45	11,883.13	11,520.36	2,466.57			25,870.06	4,268.22	1,377,991.55
Butler Overhead	259027	0.00			(1,112.76)				(1,112.76)		1,112.76
CAVS - MP Overhead	259105	10,882.66							0.00		10,882.66
VP Finance & Admin Overhead	259108	0.00	13,163.37						0.00		13,163.37
Comp Assistive Tech Ctr Overhead	259116	(2,298.28)	7,866.72						0.00	(2,235.95)	3,332.49
Human Sciences Overhead	259121	(980.97)	491.11						0.00		(489.86)
Landscape Architecture Overhead	259126	(2,742.72)							0.00		(2,742.72)
CETT-CREATE Overhead	259147	208,435.99	9,232.66	55,927.29	7,572.40	21,891.25	2,380.97	4,753.00	92,524.91	6,000.00	131,143.74
Remote Sensing Technology Center OH	259191	0.00				(120.00)			(120.00)		120.00
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	14,238.34						0.00		14,558.33
Stennis Institute Overhead	259382	(0.14)							0.00		(0.14)
Stennis Inst of Govt Overhead	259387	9,198.92	64,958.72	58,698.69	5,068.02	9,869.46	12,605.18		86,241.35	(6,203.50)	(18,287.21)
Business Services Overhead	259401	45,535.27							0.00		45,535.27
MSBDC Overhead	259413	(70.61)							0.00	(42.67)	(113.28)
Div of Business Research Overhead	259420	6,031.57							0.00		6,031.57
Technology Resource Overhead	259421	(3,411.00)			74.18				74.18	(9,812.50)	(13,297.68)
RCU Overhead	259507	(1,739.84)		1,124.25	366.05	201.56	5,556.69		7,248.55		(8,988.39)
Elem & Secondary Education Overhead	259513	(231.88)							0.00		(231.88)
Writing/Thinking Inst Overhead	259536	21,273.75	17,351.02	8,162.77	742.06	9,784.62	9,789.03	12,024.80	40,503.28	2,929.60	1,051.09
Civil Engineering Overhead	259605	(11,010.14)							0.00		(11,010.14)
Electrical Engineering Overhead	259607	990.42	2,000.00						0.00		2,990.42
Dial Center Overhead	259618	172.80							0.00		172.80
SSRC Overhead	259903	(230.10)		169.98					169.98		(400.08)
MASEP Overhead	259904	(20,823.21)	6,160.44		4,532.69	(13,386.11)	2,305.22	2,943.00	(3,605.20)	(15,470.20)	(26,527.77)
MSCL Overhead	259907	0.00	12,822.00						0.00		12,822.00
Terminal Leave Pool	259990	(1,593,070.28)		323,536.51					323,536.51		(1,916,606.79)
Payable Accrual	259996	(3,598.00)						1,192.00	1,192.00		(4,790.00)
Truck Crops	260131	(160.00)							0.00		(160.00)
SD-MAFES	260140	(27.06)							0.00		(27.06)
Residence Rentals - MAFES	261301	(22.37)							0.00		(22.37)
Agricultural Engineering Overhead	269103	0.00	9,564.47						0.00		9,564.47
Entomology Overhead	269110	(221.46)							0.00		(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	297.35	700.00						0.00		997.35
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	(134,778.19)							0.00		(134,778.19)
Franklin Inst Furn Manuf & Mgt OH	279100	(68.91)	2,147.69	15,331.26	397.09	(19,920.37)	(138.94)		(4,330.96)	67,500.00	73,909.74
MS Coop Fish/Wildlife Res Overhead	279133	(407.11)							0.00		(407.11)
Wildlife & Fisheries Overhead	279134	2,529.94				(5,300.00)			(5,300.00)		7,829.94
Farmers Institute	280200	106,745.06					21,503.34		21,503.34		85,241.72

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Special Project Residual - Proj 201	280201	6,033,069.38	672,300.14	0.13	11,249.23	12,677.28	5,482.78	4,680.00	34,089.42	(6,913.65)	6,664,366.45
Conferences/Workshops/Seminars-#203	280203	152,530.20	138,302.02	22,457.23	10,398.04	57,381.67	45,328.10	3,378.83	138,943.87	18,811.58	170,699.93
Conferences/Workshops/Seminars-#204	280204	83,089.55	41,425.00		19,472.75	10,357.05	30,031.94		59,861.74	(32,207.45)	32,445.36
Extension Agricenter Activities	280206	236,970.08	117,693.47			450.00	22,287.70		22,737.70		331,925.85
Municipal Programs	280208	9,464.69	72,942.50	0.08	4,533.56	20,908.38	21,179.34		46,621.36		35,785.83
Tax Assessor Programs	280209	57,685.47	160,876.11	884.38		(4,071.30)	803.74		(2,383.18)		220,944.76
Publication Sales	280210	4,278.14	7,617.00				19,950.09		19,950.09	10,000.00	1,945.05
Publication Sales - SRDC	280211	2,408.61					196.74		196.74		2,211.87
PC/RC/ICC Programs	280216	5,744.08	408,279.30	61,161.65	24,532.82	124,807.73	81,656.22		292,158.42	30,510.24	152,375.20
County Programs	280220	25,862.81	135,117.96	(0.08)	5,172.02	47,648.39	82,146.05		134,966.38		26,014.39
Penalty Mail Reserve	280221	53,610.57	2,228.80			(10,608.44)			(10,608.44)		66,447.81
Special Project Residual -Proj #222	280222	10,160.17	1,105.00	2,408.81	408.09	(0.35)	568.75		3,385.30		7,879.87
Special Project Residual -Proj #224	280224	7,301.55				(5,083.15)	287.07		(4,796.08)		12,097.63
EACE wps/PAT	280225	2,353.18				1.02			1.02		2,352.16
Crosby Arboretum Funds	280228	108,034.65	49,407.20	10,626.94		(8.72)	2,228.47		12,846.69		144,595.16
CMREC - Pesticide Education	280229	32,291.85	14,872.40			7,147.55	19,797.30		26,944.85		20,219.40
County Program Support	280230	32,569.08							0.00		32,569.08
SD-MSUES	280231	23,733.02							0.00		23,733.02
CAS Service Account	280232	159,387.18	32,870.77			(91,212.00)	(518.68)	4,191.04	(87,539.64)		279,797.59
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	13,029.95	45.00						0.00		13,074.95
NMREC Extension Forestry	280236	3,018.83							0.00		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	50,428.66	20,461.00		1,971.44	10,881.57	9,867.92		22,720.93		48,168.73
MS AgriAbility Project-Shop	280241	6,449.00	1,000.00						0.00		7,449.00
FSNHP Serv Safe	280242	0.00	82,359.20			761.70	36,214.01		36,975.71	(2,916.60)	42,466.89
Program Development	280243	83,770.00	34,990.50	5,785.38		7,633.88	18,340.29	802.37	32,561.92	16,004.68	102,203.26
FSNHP Workshops	280244	16,812.89	65,746.00		1,061.45	4,356.20	8,777.38		14,195.03	2,916.60	71,280.46
CMREC- Special Projects	280257	9,648.47	3,799.00			1,191.52	2,480.67		3,672.19		9,775.28
MS HERB5 Project	280295	22.84							0.00		22.84
International Livestock Program	280296	2,069.35							0.00		2,069.35
FSNHP ServSafe Workshops	280297	0.00	1,240.00						0.00		1,240.00
GIS Mapping	280402	11,248.95					53.49		53.49		11,195.46
Remote Sensing Workshops	280403	(19,641.46)	54,986.80	(360.45)	15,779.48	4,527.70	5,041.37	42.46	25,030.56		10,314.78
CAS Residual	286114	126,229.74			747.72				747.72		125,482.02
Extension Overhead	289100	24,140.87	24,227.00	5,279.87	2,186.44	9,010.21	15,087.94	968.90	32,533.36	(7.87)	15,826.64
Ag & Bio Engineering Overhead	289103	43,568.59	1,068.79						0.00	(501.83)	44,135.55
Family & Consumer Support Overhead	289105	125,495.08	46,902.20	15,090.09	15,907.11	15,149.64	13,563.47		59,710.31		112,686.97
Southern Rural Development Overhead	289106	26,512.72	2,259.16	24,828.31					24,828.31	(3,134.51)	809.06
Agricultural Economics Overhead	289107	19,528.86	32,993.32		4,912.39	4,395.46	2,832.46	3,035.00	15,175.31	(2,335.70)	35,011.17
E&CRD Overhead	289108	7,053.15							0.00		7,053.15
FFC Indirect Cost Recovery	289109	4,215.10							0.00		4,215.10
Plant & Soil Sciences Overhead	289111	9,719.40	10,433.50	14,429.55	1,102.06	335.81	101.06	407.05	16,375.53	(995.01)	2,782.36
CAS Overhead	289114	528.30							0.00		528.30

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Entomology/Plant Pathology Overhead	289119	18,931.15	3,550.59	4,503.21	374.01				4,877.22	(6,145.59)	11,458.93
Human Sciences Ext. Overhead	289121	55,031.14	104,068.33	73,605.15	13,377.17	23,844.37	6,174.57		117,001.26	(108.45)	41,989.76
Overhead - Child	289122	7,508.63							0.00		7,508.63
FSNHP MSU-ES Overhead	289125	0.00	102,345.71			10,577.92	87.14		10,665.06	(1,011.15)	90,669.50
Delta Research Ext Ctr Overhead	289132	2,076.92	3,848.70						0.00		5,925.62
4-H Overhead	289136	1,670.33	207.96		4,544.89	614.53	87.00		5,246.42	3,555.11	186.98
Coastal Research & Ext Ctr Overhead	289157	12,760.02	2,791.30						0.00		15,551.32
Coastal Research & Ext Ctr Overhead	289159	102,568.41	32,684.45	5,015.28					5,015.28	(20,739.43)	109,498.15
Remote Sensing Overhead	289191	20,056.62		1,039.61		672.17	66.89	4,441.07	6,219.74		13,836.88
SE District Overhead	289194	13,271.81	5,250.00		5,250.00		(734.79)		4,515.21	(5,613.82)	8,392.78
County Programs Overhead	289195	77,972.48				243.00			243.00		77,729.48
Extension Forestry Overhead	289801	(0.00)	5,602.91		374.72		68.25		442.97	35.57	5,195.51
Payable Accrual	289996	(3,995.00)					(3,995.00)	5,366.23	1,371.23		(5,366.23)
CVM Equine Operations	290001	7,668.04	500.00		731.25	505.00	13.00		1,249.25		6,918.79
CVM Diagnostic Operations	290003	128,705.89							0.00		128,705.89
CVM Food Safety Lab Services	290007	83,148.93	3,000.00	16,140.19		2,747.92	5,262.65		24,150.76	(3,033.45)	58,964.72
CVM Lease Purchases	290009	(19,671.71)				16,383.48			16,383.48	0.00	(36,055.19)
CVM Faculty Start-up Funds	290010	43,602.95		215.12	15,207.93	7,196.68	18,114.57	28,484.71	69,219.01	70,000.00	44,383.94
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	698,723.75	15,022.50						0.00		713,746.25
AHC Gifts/Grants	295158	39,758.07	25,614.84	10,014.91		644.00	1,013.72		11,672.63		53,700.28
Incinerator Operations	296801	50,093.22	54,944.50	29,694.76			2,595.24		32,290.00		72,747.72
AHC Residual	296804	11.96			11.96				11.96		0.00
ECFVG	299005	(2,685.88)							0.00		(2,685.88)
SUBTOTAL		<u>8,576,644.02</u>	<u>3,679,550.12</u>	<u>1,210,369.46</u>	<u>205,878.41</u>	<u>470,056.88</u>	<u>663,986.63</u>	<u>203,894.14</u>	<u>2,754,185.52</u>	<u>619,702.99</u>	<u>10,121,711.61</u>
Less Interdepartmental Activity			<u>(217,282.70)</u>			<u>(217,282.70)</u>			<u>(217,282.70)</u>		<u>0.00</u>
TOTAL PUBLIC SERVICE		<u>8,576,644.02</u>	<u>3,462,267.42</u>	<u>1,210,369.46</u>	<u>205,878.41</u>	<u>252,774.18</u>	<u>663,986.63</u>	<u>203,894.14</u>	<u>2,536,902.82</u>	<u>619,702.99</u>	<u>10,121,711.61</u>

ACADEMIC SUPPORT

Geophysical Survey	240006	(18,508.92)							0.00		(18,508.92)
Electron Microscope Center	240908	172,130.88	65,909.72			9,738.66	30,982.71	13,364.24	54,085.61	(3,317.65)	180,637.34
Animal Care Services	240913	(9,484.75)	2,488.86				3,190.67		3,190.67		(10,186.56)
University Television Center	244002	(52,926.49)	371,648.78	272,024.51	5,234.67	47,992.56	31,561.01	2,010.00	358,822.75	(3,922.00)	(44,022.46)
Super Saturday	250001	(9,954.00)							0.00		(9,954.00)
MegaResource Librarian Workshops	250064	6,656.99	2,180.00				(60.00)		(60.00)		8,896.99
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	135,583.31				1,196.03	2,410.05		3,606.08	(14,700.00)	117,277.23

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
University Florist	250101	155,149.54	282,000.73	73,087.42	10,232.29	67,080.13	163,499.56	399.84	314,299.24		122,851.03
Teaching & Research Project	250117	530.30							0.00		530.30
Human Sciences Quantity Food Lab	250123	466.53	480.00			36.50	348.37		384.87		561.66
Architecture Special Account	250200	1,286.87							0.00		1,286.87
Library Courtesy Cards	250201	(1,732.69)							0.00		(1,732.69)
Golden Triangle Reg Library Consort	250203	44,299.42				(16,747.46)		(1,668.34)	(18,415.80)		62,715.22
Jackson Branch Library	250220	2,391.78							0.00		2,391.78
Information Technology Fund	250233	0.66							0.00		0.66
High Priority Classroom Upgrade	250288	46,207.86				(7,012.63)	14,255.02	10,695.84	17,938.23	67,051.24	95,320.87
IT Equipment Service and Repair	250302	6,069.86	16,724.40			1,000.00	16,554.05		17,554.05		5,240.21
Cobb Institute Curation Lab - O & M	250304	(4,133.85)				6,140.97			6,140.97		(10,274.82)
Cobb Institute-Archaeological Survey	250306	1,515.80							0.00		1,515.80
IMAGE Student Organization	250332	470.00			153.52				153.52		316.48
Computer Lab Maintenance	250354	0.00				824.16	6,393.61	22,630.00	29,847.77	29,870.00	22.23
Center for Insurance & Loss Control	250400	768.23							0.00		768.23
Meridian Technology Improvements	250402	(11,793.69)				189.64	44,073.31	85,526.90	129,789.85		(141,583.54)
Library Printing Charges - Endnote	250407	4,192.00	4,225.00					3,333.35	3,333.35		5,083.65
Library Equipment Fees	250408	20,733.12	9,789.22				3,400.82	1,080.99	4,481.81		26,040.53
Library Printing Charges - Labs	250411	23,507.40	298.41		3,895.63	25,805.14	(81,859.47)	3,745.00	(48,413.70)		72,219.51
Library Printing Charges - IMC	250412	30,850.16	37,502.27			5,832.00	8,254.24	1,496.00	15,582.24		52,770.19
Dean of Engineering Search	250421	(47,032.58)				110.00	558.90		668.90		(47,701.48)
Math Zone	250437	32,684.59	21,689.06			1,006.82	674.49		1,681.31	(750.00)	51,942.34
COE Faculty Startups	250446	(10,000.00)							0.00		(10,000.00)
Engineering Student Council	250461	58,275.00							0.00	(60,275.00)	(2,000.00)
Wall Street Journal	250462	(228.00)	93,081.00			72,980.00			72,980.00	(6,000.00)	13,873.00
Templeton Printing Project	250464	533.25	63.53			2.00			2.00		594.78
Templeton Music Suite	250465	19,135.45	4,700.93			22,973.25	3,264.25		26,237.50	5,500.00	3,098.88
Graduate Audit Fee	250467	56,231.78		781.74			2,775.82		3,557.56	(1,863.00)	50,811.22
Evaluation & DSL Support	250468	(65.00)							0.00		(65.00)
BCoE Transportation Working Group	250473	0.00	600.00						0.00		600.00
BCoE Materials Working Group	250474	(19.59)							0.00		(19.59)
Spirit Groups - Dean of Students	250480	(300.60)	4.00						0.00		(296.60)
Robotics Project/Competition	250483	2,594.13	3,470.47	4,906.35	1,399.82	1,300.00	10,992.41		18,598.58		(12,533.98)
Donna Reese Designated Fund	250495	0.00							0.00	400.00	400.00
Education Designated Fund	250498	179,822.65		(0.02)	7,297.85	(247,883.76)	4,427.06	3,653.00	(232,505.87)	(301,553.04)	110,775.48
Learning Skills Center	250503	(20.71)							0.00		(20.71)
Fac. Mgt Campus-wide Projects 2005	250526	0.00	(78.00)						0.00		(78.00)
BCOE - King's Designated Fund	250539	756.55							0.00		756.55
Disting Scholars Designated	250540	(7,500.00)							0.00		(7,500.00)
MAGNOLIA	250548	14,228.71						14,311.60	14,311.60		(82.89)
Learning Communities	250561	33,500.00				4,208.09			4,208.09	(28,240.43)	1,051.48
ACHIEVE Mississippi	250563	1,042.43							0.00		1,042.43
Dean's Designated Fund	250568	12,432.44			26,596.11	4,021.70	894.46		31,512.27	(400.00)	(19,479.83)
Engineering Student Council	250600	1,195.04	649.56		624.83	3,245.75	2,536.44		6,407.02	2,880.59	(1,681.83)
Special Research Activities	250619	682.12							0.00		682.12
Riley Center Operations	250626	515.62	1,076,002.64	300,491.12	690.60	758,187.04	239,966.22		1,299,334.98		(222,816.72)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
COE/EPY/EDX Designated Fund	250658	(149.38)							0.00		(149.38)
MS Science and Engineering Fair	250688	27,289.47	16,889.24		255.75				255.75		43,922.96
Enterprise Operations Surcharge	250699	(300,000.00)							0.00		(300,000.00)
Distance Learning Fees	250728	150,244.24				(171,180.70)			(171,180.70)	1,800.00	323,224.94
NSF Proposal Preparation 2008	250732	15,441.87							0.00	(13,374.26)	2,067.61
Patterson Windows	250777	(16,006.05)	16,006.05						0.00		0.00
Riley Center Administrative Fee	250784	28,358.00	20,830.00						0.00	(6,000.00)	43,188.00
Special Events	250792	1,405.00	1,785.40			105.00	852.25		957.25		2,233.15
NSF/ADVANCE Proposal Dev. Fd	250794	(1,713.52)							0.00		(1,713.52)
i-PCGrid Workshop	250816	(457.65)							0.00		(457.65)
Robert Hearin Faculty Support	250835	55,365.00	52,213.38	51,885.42					51,885.42		55,692.96
Com Col Ldrshp Designated Fund	250849	26,260.71	886.08	91,395.18	13,397.71	6,286.26	1,377.02		112,456.17	135,177.26	49,867.88
A & S/Acadex	250851	0.00	19,931.00		(2,211.00)				(2,211.00)	(22,042.00)	100.00
A & S Start-up/Equip Fund	250854	56,930.71							0.00	(11,757.69)	45,173.02
Studio Based Learning	250877	40,000.00		20,267.48	1,820.60	5,257.50	18.68		27,364.26		12,635.74
Information Security Awareness	250881	0.00				4,710.00	211.80		4,921.80	5,000.00	78.20
BCoE-L. Bruce Designated Fund	250894	0.00				140.00			140.00		(140.00)
Academic Support Fund	250900	35,115.97							0.00		35,115.97
Software/Maintenance for Depts	250909	0.00				47,295.25			47,295.25	5,597.17	(41,698.08)
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	84,121.29	318,472.75	283,100.72	1,839.74	9,525.96	33,688.44	847.00	329,001.86		73,592.18
Library Skills Workbook Project	251201	124.55							0.00		124.55
Analytical Instrument Service	251383	37,939.67	26,272.23	7,830.92		369.00	13,475.72		21,675.64		42,536.26
ESL Center	252025	(23.20)							0.00		(23.20)
LARAC Operations	252801	(149.24)							0.00	149.24	0.00
Graduate School - CISSS	252900	4,857.48							0.00		4,857.48
Doctoral Dissertation Microfilm	252902	13,837.60	26,224.40		5,046.97	735.00	25,809.10		31,591.07	(1,600.00)	6,870.93
Swalm/Henry Fund	253603	(39,583.67)							0.00		(39,583.67)
Internat'l Grad Student Application	253900	33,045.89	8,935.00	11,934.22	1,358.84	1,127.39	3,913.50		18,333.95	(1,000.00)	22,646.94
Thesis Binding Account	254201	10,431.95			2,530.09		4,484.00		7,014.09	(3,400.00)	17.86
ITS Lease Purchase	254705	12,686.80				237,938.87			237,938.87	229,000.00	3,747.93
Library Lease Purchase	254710	(12,601.82)				4,582.48			4,582.48	18,297.30	1,113.00
Dean of Engr Lease	254711	2,403.12							0.00		2,403.12
College of A & S Lease Purchase	254719	(53,244.38)							0.00		(53,244.38)
Library Copiers Internal Lease #1	254813	0.00				87.00			87.00	(1,026.00)	(1,113.00)
Domestic Grad Student Application	254900	58,218.11	101,955.00	1,030.81	1,580.34	1,360.00	2,791.78	(299.99)	6,462.94	(35,612.48)	118,097.69
Graduate Student Association	256008	(3,610.34)			1,979.76	4,684.50	5,023.54		11,687.80	13,819.28	(1,478.86)
Agriculture Residual	256100	4,076.30							0.00		4,076.30
GSB Residual	256118	0.00		60,260.28					60,260.28		(60,260.28)
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Meridian - B & I Overhead	259011	12,035.30							0.00	19,901.96	31,937.26
Meridian - Sp.Proj. Overhead	259014	2,405.00				2,405.00			2,405.00		0.00
Continuing Education Overhead	259025	0.00	50,000.00						0.00	300,000.00	350,000.00
Dean of Continuing Ed Overhead	259088	21,358.43	50,000.00						0.00	300,000.00	371,358.43
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	8,513.76			4,758.83	1,437.50			6,196.33		2,317.43
Architecture Research Overhead	259202	(3,500.00)							0.00		(3,500.00)
Dean of Architecture Overhead	259288	14,461.36	37,500.00		3,707.81	307.50	418.22		4,433.53		47,527.83
Dean of Arts & Sciences Overhead	259300	57,160.35	24,139.63			(115,094.75)	824.70		(114,270.05)	(51,862.36)	143,707.67
Cobb Institute Overhead	259304	10,907.53	36,267.11	10,757.18	577.05	9,912.50	1,555.99	15,469.30	38,272.02	7,871.25	16,773.87
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	70,532.87	1,470.28		8,516.62	16,336.00	(12,864.21)	75,535.75	87,524.16	55,400.54	39,879.53
Dean of Bus & Industry Overhead	259488	2,479.67	5,000.00			(2,792.50)	2,189.70		(602.80)	20,000.00	28,082.47
Dean of Education Overhead	259500	(2,952.85)	453.53		1,134.35	120.06	166.00		1,420.41	(1,100.00)	(5,019.73)
Engineering Overhead	259600	6,620.81				(708.00)			(708.00)	(5,493.26)	1,835.55
Industrial Engineering Overhead	259613	0.00							0.00	254.00	254.00
Dean of Engineering Overhead	259688	(14,908.73)					395.00		395.00	(1,197.33)	(16,501.06)
Dean of FWRC Overhead	259888	0.98							0.00		0.98
Dean of Graduate Studies Overhead	259988	9,668.88	21,900.93		15,464.80	7,568.27	9,808.16		32,841.23	17,457.94	16,186.52
Terminal Leave Pool	259990	(584,323.53)		55,289.03					55,289.03		(639,612.56)
Payable Accrual	259996	(2,700.13)					(2,700.13)		(2,700.13)		0.00
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	3,871.90						(628.10)	(628.10)		4,500.00
CVM Information Technology	290006	26,668.79	13,230.71				665.00		665.00		39,234.50
CVM PEAQ	290008	(3,383.95)					338.00		338.00		(3,721.95)
CVM Faculty Start-up Funds	290010	(1,163.19)			(1,163.19)		957.12		(206.07)		(957.12)
Audio/Visual Technical Support	291801	9,904.88	1,359.10				1,166.03		1,166.03		10,097.95
LARAC Operations	292801	17,742.80							0.00		17,742.80
Post-Graduate Educational Seminar	293801	19,653.74	5,909.91		1,839.88		559.76		2,399.64		23,164.01
ECFVG	299005	654,918.85	201,850.00	9,060.03	61,776.86	46,732.93	60,490.41	35,636.48	213,696.71		643,072.14
CVM Dean's Overhead	299800	588,170.35	323,981.71	28,238.25	12,510.15	50,798.64	3,768.12	289,943.50	385,258.66	(91,461.25)	435,432.15
Payable Accrual	299996	(485.00)				(485.00)			(485.00)		0.00
SUBTOTAL		2,618,764.23	3,376,894.02	1,282,340.64	192,847.28	931,788.25	668,477.70	577,082.36	3,652,536.23	567,480.02	2,910,602.04
Less Interdepartmental Activity			(305,974.51)			(305,974.51)			(305,974.51)		0.00
TOTAL ACADEMIC SUPPORT		2,618,764.23	3,070,919.51	1,282,340.64	192,847.28	625,813.74	668,477.70	577,082.36	3,346,561.72	567,480.02	2,910,602.04
STUDENT SERVICES											
Cooperative Education Operations	250002	1,707.71	39,544.99	438.94		3,794.32	24,384.76		28,618.02		12,634.68
Summer Cheerleader Clinic	250004	2,071.94	330.00			411.58	782.18		1,193.76		1,208.18
Men's Basketball Camp	250007	0.00			30.93				30.93		(30.93)
Lyceum	250012	684.09				5,000.00			5,000.00	5,000.00	684.09

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL			CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Reflector	250017	109,417.47	195,376.73	94,902.84	6,372.50	16,727.83	80,228.16	3,060.99	201,292.32	(3,977.00)	99,524.88
Computer Based Testing	250020	0.00	71,840.13			5,834.45			5,834.45	(65,505.68)	500.00
MSU Women's Basketball Camp	250024	(81.75)							0.00		(81.75)
Reveille	250051	11,943.85	421.39			842.29	14.13		856.42	(1,000.00)	10,508.82
New Faculty Startup Costs II	250054	(123.99)							0.00		(123.99)
Bowl 2000	250075	773.35	2,751.00			198.00	2,957.50		3,155.50		368.85
NIRSA State Workshop	250077	42,698.09	7,470.23		2,340.97	2,148.53	7,372.20		11,861.70	3,300.00	41,606.62
University Florist	250101	65.00							0.00		65.00
Job Location & Development Program	250103	163.68							0.00		163.68
Sponsored Student & Training Admin	250109	54,026.41				(13,216.88)			(13,216.88)	(5,491.00)	61,752.29
WMSV Radio Ads	250134	(787.00)							0.00		(787.00)
SD-Faculty Housing	250145	480.00							0.00		480.00
Private Practice Facilities Use Fee	250189	4.07							0.00	300.00	304.07
Degree Audits	250199	149,868.70	253,178.00	98,470.25	1,179.01	9,187.50	1,398.48	43,479.00	153,714.24	(29,035.00)	220,297.46
Architecture Special Account	250200	(564.00)							0.00		(564.00)
Jefcoat Discretionary Fund	250211	(0.76)							0.00		(0.76)
M. Nossner Designated Fund	250226						0.02		0.02		(0.02)
Bookstore	250230	(82,078.80)	863,876.34			30,018.23			30,018.23	(954,871.00)	(203,091.69)
Student Association Contingency	250242	26,695.20	670.00		275.00	27,766.14	10,926.29		38,967.43	51,400.00	39,797.77
Honor Society of Phi Kappa Phi	250243	(50,782.02)		5,979.81		777.63	1,545.18		8,302.62		(59,084.64)
Technical Resource Institute Prog	250246	(10.50)	669.26						0.00		658.76
Pro-Rec	250247	1,819.81	9,963.05		1,501.52	3,666.00	2,711.46		7,878.98	(404.40)	3,499.48
2003 CC/JC Summer Conference	250249	51.00	1,200.01						0.00		1,251.01
Music Maker Productions	250256	10,025.01	34,751.71		321.62	178,480.39	1,082.67		179,884.68	125,942.13	(9,165.83)
Student Union Equipment	250270	106,195.15					10,800.00		10,800.00	(7,665.89)	87,729.26
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	52,621.40	48,778.30						0.00		101,399.70
Orientation Account	250309	204,441.83	469,084.79	18,170.96	72,365.00	81,342.25	241,413.64		413,291.85	(98,261.50)	161,973.27
HCDC Special Programming	250314	3,313.19	1,195.36		2,100.00	840.00	3,981.02	1,149.00	8,070.02	14,650.00	11,088.53
Alcohol Education Program	250326	7,444.68	23,181.00			68.16	7,417.40	2,852.50	10,338.06		20,287.62
Black Voices	250328	2,763.75	1,500.00			1,750.00	576.92		2,326.92	2,000.00	3,936.83
Black Student Alliance	250329	3,824.63			171.65	2,443.20	1,958.19		4,573.04	10,000.00	9,251.59
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	4,415.56	116,828.11	355.65	2,332.70	(2,726.91)	1,217.32	7,724.24	8,903.00		112,340.67
National Panhellenic Council	250416	(91.18)	350.00			170.74			170.74		88.08
Dawg House	250419	36,394.38	41,121.95	2,053.51		(2,222.04)	2,313.64	2,180.01	4,325.12		73,191.21
Meridian Campus Kappa Delta Pi	250424	375.00							0.00		375.00
Road Runners	250459	4,987.79	5,789.00			3,072.00	3,680.09		6,752.09		4,024.70
Orientation Leaders	250460	3,067.33	300.00		340.95		1,208.76		1,549.71		1,817.62
Sigma Xi Chapter	250478	1,377.72					159.31		159.31		1,218.41
Spirit Groups - Dean of Students	250480	(203,185.65)	323,556.21		44,106.09	49,763.79	46,994.29		140,864.17	(5,511.69)	(26,005.30)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Ms Comm Coll Fellowship Prog	250511	(1,036.33)							0.00		(1,036.33)
BCoE Mechanics Working Group	250543	48.93							0.00		48.93
Serious Nutrition	250546	9,409.27	40,183.17			2,871.89	27,866.04		30,737.93		18,854.51
Faculty Enhancement Designated	250547	91.68							0.00		91.68
MAGNOLIA	250548	83.00							0.00		83.00
Outdoor Adventures	250549	3,711.36	13,172.01		644.50	2,378.22	8,751.23		11,773.95		5,109.42
Learning Communities	250561	0.00					51.48		51.48	(1,000.00)	(1,051.48)
Student Programming Enhancement	250570	45,000.00							0.00	(45,000.00)	0.00
Food and Beverage Tax Receipts	250573	85,296.28	257,274.02						0.00	(274,000.00)	68,570.30
Bulldog Bash	250574	10,000.00				38,683.51	(823.89)		37,859.62	31,000.00	3,140.38
Night Route	250575	1,678.96	10,500.00		96,375.00	135.34			96,510.34	99,000.00	14,668.62
Phi Theta Kappa Alumni Chapter	250653	845.03	230.00				210.00		210.00		865.03
Center for America's Veterans	250669	101,800.72	302,965.00	236,698.19	13,206.27	20,339.65	22,731.01	7,288.48	300,263.60		104,502.12
Diversity Speaker Series	250671	1,540.21				8,857.40	396.44		9,253.84	24,198.52	16,484.89
MSU-ISA (India Student Assoc)	250675	(37.40)							0.00		(37.40)
Mississippi' Best - Arts Grant	250706	1,319.79	2,145.00			406.80	107.27		514.07	2,200.00	5,150.72
Security - Activities	250709	(204.51)							0.00		(204.51)
Meridian Campus Alpha Chi	250734	(163.57)	925.00			851.24	123.45		974.69		(213.26)
Global Leadership Continuum	250747	(102,311.73)							0.00		(102,311.73)
MACSAP	250752	2,481.73				2,481.73			2,481.73		0.00
Young Guns	250762	43,000.00	150,496.34	48,139.15	4,672.69	22,605.27	42,358.75		117,775.86		75,720.48
Administration Funded Projects FY08	250789	0.00	792.00						0.00		792.00
Parent/Student Services	250796	2,812.90	19,084.30			1,039.08	13,459.19		14,498.27		7,398.93
Int'l Ambassadors Travel Fund	250810	10,023.43	646.00		12,623.58	5,174.64	7,425.66		25,223.88	24,631.00	10,076.55
Criss Trust Awards	250856	0.00				16,102.00			16,102.00	68,721.09	52,619.09
SEC Union Conference	250857	600.00	1,100.00		492.35	290.00	1,683.54		2,465.89	765.89	0.00
Service Dawgs	250871	0.00	550.00		1,414.00	(585.00)	63.27		892.27	2,950.00	2,607.73
Greek Programming	250879	0.00	15,721.60			1,432.06	15,608.49		17,040.55		(1,318.95)
CAD Solid Modeling Workshop	250897	0.00					(201.50)		(201.50)		201.50
Chinese Student Association	250928	0.00							0.00	5,000.00	5,000.00
WMSV Radio Satellite Services	250937	0.00							0.00	20,000.00	20,000.00
Auditorium Rental	251005	(280.16)							0.00		(280.16)
Softball Boosters	251007	450.00							0.00		450.00
Career Day	251103	111,143.84	175,580.00			16,929.51	72,377.06		89,306.57		197,417.27
World Neighbors Association	251143	1,329.12	200.00			374.58	569.58		944.16	400.00	984.96
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	(1,523.62)							0.00		(1,523.62)
How to Choose a Major Workshop	252103	9,270.00	4,060.37						0.00		13,330.37
Disabled Student Services	253005	(0.67)							0.00		(0.67)
Miss MSU Pageant	253009	5,569.13	2,450.00	119.67	279.51	2,154.88	4,676.64		7,230.70		788.43
Baseball Diamond Girl Program	253011	730.28	33,589.25		19,289.10		9,966.25		29,255.35		5,064.18
Internat'l Undergrad Student Appl	253301	73,342.81	343,648.57	60.32		144,244.18	218,125.55		362,430.05	23,000.00	77,561.33
Student Gathering Ctr-Amphitheatre	254011	(2,547.69)				78.46			78.46	3,000.00	373.85
MSU Pom Squad	254012	368.92							0.00	(368.92)	0.00
Tennis Booster Club	254015	5,250.00							0.00		5,250.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
CAB - Special Programs	254103	10,628.46	24,572.49			23,966.10	3,324.98		27,291.08	15,498.16	23,408.03
Fashion Board - Special Events	254104	834.13							0.00		834.13
Alumni Career Service	254105	45,505.85							0.00		45,505.85
International Services Admin	254109	34,456.19	202,780.00		117,638.50	63,644.42	60,192.04	15,448.70	256,923.66	70,000.00	50,312.53
Rec. Sports Lease Purchase	254723	0.00				6,411.46			6,411.46	4,608.22	(1,803.24)
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	16,639.31	7,865.07		2,217.66	3,504.00	6,176.72		11,898.38		12,606.00
Terminal Leave Pool	259990	(181,859.41)		57,035.89					57,035.89		(238,895.30)
Payable Accrual	259996	(77,215.50)				91,990.00	(47,967.25)		44,022.75		(121,238.25)
SUBTOTAL		885,721.28	4,124,257.75	562,425.18	402,291.10	882,498.62	922,375.61	83,182.92	2,852,773.43	(884,527.07)	1,272,678.53
Less Interdepartmental Activity			(557,886.64)			(557,886.64)			(557,886.64)		0.00
TOTAL STUDENT SERVICES		885,721.28	3,566,371.11	562,425.18	402,291.10	324,611.98	922,375.61	83,182.92	2,294,886.79	(884,527.07)	1,272,678.53
INSTITUTIONAL SUPPORT											
Agricultural Communications	240606	198,669.40	81,644.84		1,210.37		1,379.25	67,025.38	69,615.00		210,699.24
Hazardous Waste Disposal	240930	(17,777.87)				(24,625.79)	1,173.11		(23,452.68)		5,674.81
Payable Accrual	249996	0.00				5,991.00			5,991.00		(5,991.00)
National Student Exchange	250044	2,971.25	840.00			1,235.00			1,235.00		2,576.25
Meridian Parking Services	250045	(274.82)				1,795.00	1,800.00	1,400.00	4,995.00		(5,269.82)
IPTL Research and Development Fund	250122	2,513.33	226.41						0.00		2,739.74
Special Events Parking	250174	(129.27)							0.00		(129.27)
Garner Hall Renovations	250179	(12,748.73)				61,429.26	7,866.70	8,337.95	77,633.91	(194.00)	(90,576.64)
Wood Products	250219	(1,000.00)							0.00		(1,000.00)
Cellular Tower Rental	250232	349,303.14	234,819.19						0.00	(44,009.40)	540,112.93
Presidential Contingency	250239	0.08							0.00		0.08
Accts Payable & Travel Contingency	250248	8,726.60					1,483.80	1,162.89	2,646.69		6,079.91
Controller's Lease Purchase	250257	120.00	60.37						0.00		180.37
Student Affairs - Equipment	250276	(82,732.00)							0.00		(82,732.00)
Central Position Advertising	250286	46,537.60				46,537.48			46,537.48		0.12
Recruiting and Student Life	250316	3,579.95							0.00		3,579.95
Property Control Contingency	250339	109.74	1,339.39						0.00		1,449.13
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	1,055.93	529.16		17,212.57	407,162.33	10,188.19		434,563.09	406,250.00	(26,728.00)
Dean of Engineering Search	250421	29,830.55							0.00		29,830.55
Shared Computing	250436	631,474.81							0.00	(60,000.00)	571,474.81
Engineering Student Council	250461	2,000.00							0.00		2,000.00
Campus Lighting	250485	(23,703.39)							0.00	33,918.00	10,214.61
Classroom Relocation	250486	112,670.71							0.00		112,670.71
Business Affairs Admin Income	250502	337,552.45	542,759.42	111,881.30		4,620.81			116,502.11	(207,060.95)	556,748.81
Learning Skills Center	250503	20.71							0.00		20.71

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL	CAPITAL		NET	BALANCE
FUND		JULY 1, 2008	REVENUES	SERVICES	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2009
Curr Coord Unit Publications	250507	(280.43)							(280.43)
Faculty Evaluation	250509	5,414.94	295.60						5,710.54
Industrial Outreach (President)	250562	10.67							10.67
Property Sales	250566	1,765,519.63			9,900.00				1,755,619.63
Benefits Expo	250603	3,080.41							3,080.41
Agricultural Communications	250606	341,896.64							341,896.64
Special Research Activities	250619	227,273.72							227,273.72
RCU Move/Reno/Constr/Building Lease	250620	9,587.32						(12,258.06)	(2,670.74)
ITS Relocation Fund	250628	78,484.89			18,973.93				59,510.96
Radioactive Waste Disposal	250643	(3,548.73)			(787.50)				(2,761.23)
Special Sessions	250651	(307.88)							(307.88)
MS Sales Tax Rebate	250654	60,602.02	249,509.05					(258,111.07)	52,000.00
Global Lecture Series	250655	29,158.86			119.07	562.40		(10,000.00)	18,477.39
Piper CC - E & G	250656	(0.05)							(0.05)
Piper CC - School of Life Sciences	250657	(0.38)							(0.38)
Enterprise Operations Surcharge	250699	300,000.36	636,927.16						936,927.52
Reserve Recovery	250700	1,000,000.00							1,000,000.00
Academic Excellence F & A	250702	(182.51)	612,996.70						612,814.19
Fund Balance Recovery-Tuition	250704	(0.32)	819,460.16					(500,000.04)	319,459.80
Patented Royalties Academic Exc.	250707	72,313.53	35,774.13						108,087.66
Security - Activities	250709	28,845.92	1,045.20		694.20		694.20		29,196.92
Flight Operations	250710	83,499.19	505,161.92		414,729.92		414,729.92	(60,000.00)	113,931.19
Reserve Fund Assessment	250719	0.00						(12,807.25)	(12,807.25)
Reserve Fund Assessment (A & S)	250720	2,772.00						(4,126.00)	(1,354.00)
PCSW-Victimization Assessment	250756	1,611.66							1,611.66
Union Activity Fee	250764	203,768.61	857,134.27		5,000.00		5,000.00	(750,090.66)	305,812.22
Reserve Recovery - Parking Lot	250774	100,000.00							100,000.00
RFE: Pres Conferences	250778	6,000.00						(6,000.00)	0.00
Criminal Background Checks	250781	0.00			19,516.75		19,516.75		(19,516.75)
Drug & Alcohol Testing	250782	0.00			1,228.00		1,228.00		(1,228.00)
Bio-Safety Officer Support	250787	4,774.74			5,493.57	3,615.26	10,617.88	11,000.00	5,156.86
Reg. Comp. Containers	250803	(3,300.32)							(3,300.32)
Investment Income/Credit Card Chgs	250804	0.00	1,150,669.94		1,150,669.94		1,150,669.94		0.00
Media & Publications Services	250807	104,892.75	20,357.03		815.92	4,901.67	11,929.24		107,602.95
Henry Center Building Services	250808	(25,715.82)	175,771.12	68,802.33	100,781.97	13,702.84	183,287.14	11,287.48	(21,944.36)
Financial and Admin Services	250838	556,364.45			162,000.00		162,000.00		394,364.45
TK Martin Ctr for Tech & Disability	250839	40,000.00					34,935.00	10,000.00	15,065.00
TVA Utilities Maintenance	250845	166,478.70						(166,478.70)	0.00
IBC Chair Funds	250870	0.00			50.44	465.75	516.19	5,000.00	4,483.81
Maroon VIP	250896	0.00	435.00						435.00
Academic Support Fund	250900	274,342.68			(250,605.16)		(250,605.16)	(316,138.00)	208,809.84
Artist Incentive Program	250912	0.00		17,738.07			17,738.07	30,000.00	12,261.93
Community College Initiatives	250918	0.00						100,000.00	100,000.00
FY 2010	250947	0.00						1,000,000.00	1,000,000.00
VP for Research Search Fund	250949	0.00			10,339.75		10,339.75	74,735.75	64,396.00
Distance Faculty	250950	0.00						104,000.00	104,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
Service Charges	251502	26,726.42	12,912.34		523.19	922.86	1,850.00	7,190.00	10,486.05	10,000.00	39,152.71
Employee Development	251603	19,289.48	8,985.50		713.00	5,125.53	15,766.51		21,605.04	22,000.00	28,669.94
Law Enforcement Training	251709	(17,454.09)							0.00		(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	(42,147.63)				21,159.00	8,572.64		29,731.64	163,467.94	91,588.67
Study Abroad Programs - 6wk Quebec	252111	(18,500.76)							0.00		(18,500.76)
President Comm Status Women	252619	85.82							0.00		85.82
Film Badge Services	252643	392.60				839.45			839.45		(446.85)
Auto Teller Operations - Compt Off	253502	81,522.92	51,960.03			2,365.14			2,365.14		131,117.81
Distinguished Professors	253906	2,951.14					891.69		891.69		2,059.45
Technology Development Account	253907	(197,751.84)	16,013.45			32,298.60			32,298.60		(214,036.99)
Admin. Royalty Income	254402	210,602.65				100,000.00			100,000.00	721,000.00	831,602.65
STS+	254604	54,379.83							0.00		54,379.83
Proc & Contracts Contingency	254701	22,288.23	229,265.55	1,638.26	12,677.75	29,731.25	5,554.76	14,805.48	64,407.50	(37,176.29)	149,969.99
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	(277,246.13)	10,168.19						0.00	9,200.31	(257,877.63)
Internal Lease Purchase Maint.	254803	9,768.72	3,857.00						0.00		13,625.72
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	8,285.91							0.00		8,285.91
Human Resources Contingency	258603	21,241.57						39,473.10	39,473.10	50,000.00	31,768.47
Printing Services	258700	(205,988.69)	3,236,169.80	1,168,778.98	12.00	1,168,917.18	1,151,148.92	5,913.00	3,494,770.08	193,927.20	(270,661.77)
MSU Flight Department	258715	503,377.41	303,401.57	790,415.64		109,040.23	3,691.10		903,146.97	589,071.00	492,703.01
Ctr for Neurocognitive Sci /Tech OH	259015	10,000.00							0.00		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	6,823.45							0.00		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	(147.32)						0.00		3,386.79
Industrial Engineering Overhead	259613	349.38	1,102.91						0.00		1,452.29
Dial Center Overhead	259618	(117.34)							0.00		(117.34)
MSU Research Overhead	259619	436,858.14	2,764,208.08						0.00	(2,890,000.00)	311,066.22
Radiology Safely Office Overhead	259643	216.80							0.00		216.80
Terminal Leave Pool	259990	(711,414.14)		119,616.77					119,616.77		(831,030.91)
Payable Accrual	259996	(86,563.24)				14,843.25			14,843.25		(101,406.49)
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>6,945,886.12</u>	<u>12,565,653.16</u>	<u>2,278,871.35</u>	<u>33,857.93</u>	<u>3,687,437.82</u>	<u>1,234,614.59</u>	<u>192,172.04</u>	<u>7,426,953.73</u>	<u>(1,740,463.30)</u>	<u>10,344,122.25</u>
Less Interdepartmental Activity			<u>(3,830,788.58)</u>			<u>(3,830,788.58)</u>			<u>(3,830,788.58)</u>		<u>0.00</u>
TOTAL INSTITUTIONAL SUPPORT		<u>6,945,886.12</u>	<u>8,734,864.58</u>	<u>2,278,871.35</u>	<u>33,857.93</u>	<u>(143,350.76)</u>	<u>1,234,614.59</u>	<u>192,172.04</u>	<u>3,596,165.15</u>	<u>(1,740,463.30)</u>	<u>10,344,122.25</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE	
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
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	60,052.13							0.00	5,600.00	65,652.13
Bradshaw ICR Funds	250114	(62.85)							0.00		(62.85)
SD-E&G	250144	(120,963.63)	61,224.70			76,175.69			76,175.69		(135,914.62)
SD-Harned Hall	250150	(244.82)							0.00		(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	68,302.92	184,079.81	209,623.50	22,679.50	263,851.61	41,761.99	3,847.00	541,763.60	445,491.00	156,110.13
Garner Hall Renovations	250179	163,092.20				2,200.00	465.00		2,665.00		160,427.20
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	(350,393.14)	16,308.45						0.00	(207,322.00)	(541,406.69)
Support Services/Transportation Des	250238	172,547.66	327,080.62			69,310.21	17,787.77	46,273.00	133,370.98	(207,402.00)	158,855.30
Parking Control Software	250300	48,588.00							0.00		48,588.00
HCDC Special Programming	250314	50.00							0.00		50.00
Parking Services Designated Fund	250337	41,112.82	58,905.30			25,900.90	3,496.74	6,784.26	36,181.90		63,836.22
Vice-President - Research	250409	(145.99)							0.00		(145.99)
Campus Lighting	250485	89,775.93				61,400.08			61,400.08		28,375.85
Classroom Relocation	250486	(212,670.71)							0.00		(212,670.71)
Facilities Mgt Minor Projects	250525	43,863.41							0.00	(43,863.41)	0.00
Fac. Mgt Campus-wide Projects 2005	250526	216,143.10	78.00			78,863.88			78,863.88	(84,150.00)	53,207.22
Property Sales	250566	(4,660.97)							0.00		(4,660.97)
Parking Management	250614	213,346.73	2,464,381.61	1,029,880.22	3,721.62	250,856.00	158,204.79	41,108.82	1,483,771.45	(1,102,933.21)	91,023.68
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	0.00					22.11		22.11		(22.11)
Transportation	250650	107,241.62	575,715.03	205,648.73	16,867.07	284,481.82	58,095.55		565,093.17	(4,000.00)	113,863.48
Minor Bureau of Buildings Projects	250662	(197,610.93)	59,918.36			(29,702.35)			(29,702.35)		(107,990.22)
TWA Power Reimbursement	250663	166,298.71	1,144,100.31			160,868.38			160,868.38	(804,401.07)	345,129.57
Bulldog Urgent Response Team (BURT)	250670	0.25							0.00		0.25
Utility Billing O&M Recovery	250696	294,924.11				417,702.99			417,702.99	187,451.00	64,672.12
Administration Funded Projects	250705	40,882.65		41,280.55		490,601.57			531,882.12	604,989.95	113,990.48
Security - Activities	250709	14,703.18	34,700.86		147.17	10,909.09	6,016.47	25,667.00	42,739.73	(28,343.36)	(21,679.05)
FY08 Utility Billing O&M Recovery	250749	694,398.63				339,846.61			339,846.61	445,718.20	800,270.22
Shuttle Operations	250758	0.00	(1,013.00)						0.00		(1,013.00)
Buckner Lane Fuel Station	250767	0.00	336,515.00			5,755.04	319,377.19		325,132.23		11,382.77
Administration Funded Projects FY08	250789	1,393,591.19	163,464.14			1,731,380.07			1,731,380.07	521,082.00	346,757.26
FY07 O & M Recovery Campus Projects	250797	775,044.52				178,377.95			178,377.95	(126,650.00)	470,016.57
FY08 O & M Recovery Campus Projects	250798	1,199,822.00				222,266.75			222,266.75	(386,358.42)	591,196.83
Reg. Comp. Containers	250803	3,398.15					(2,848.19)		(2,848.19)		6,246.34
Rural General Public Transport	250823	(399,999.58)							0.00		(399,999.58)
FY09 Utility Billing O&M Recovery	250846	0.00				361,372.93			361,372.93	1,365,000.00	1,003,627.07
FY09 O & M Recovery Campus Projects	250847	0.00				241,500.41			241,500.41	984,066.23	742,565.82
Allen Hall Furbish/Maintenance	250932	0.00				12,364.29			12,364.29		(12,364.29)
Auditorium Rental	251005	46,821.95	3,568.00			600.00			600.00		49,789.95

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE	
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Law Enforcement Training	251709	27,024.85	1,828.00			(11,162.53)			(11,162.53)		40,015.38
VP of Student Affairs - Activities	252019	26,221.95							0.00		26,221.95
Fac Mgt Lease - Campus Landscape	254707	0.00				44,009.40			44,009.40	44,009.40	0.00
Shuttle Operations Lease Purchase	254720	(2,774.80)							0.00		(2,774.80)
Transportation Services Bus	254724	8,408.93	40,000.00			47,956.32			47,956.32	4,000.00	4,452.61
Shuttle Operations Internal Lease	254806	0.00				4,140.96		94,062.00	98,202.96	125,874.17	27,671.21
Campus Two-Way Radio System	254901	59,597.66	65,000.00			30,204.01			30,204.01		94,393.65
Banner Payroll Clearing	256999	(655.31)							0.00		(655.31)
Utilities	258127	1,465,069.34	17,534,219.28			13,580,789.61			13,580,789.61	(2,795,358.00)	2,623,141.01
Campus Landscape WIP	258714	182,687.78	53,890.61	20,572.90		10,658.33			31,231.23		205,347.16
Physical Plant WIP	258740	394,911.13	17,365,801.74	5,759,598.50	3,657.98	6,413,619.20	4,304,334.11	365,429.39	16,846,639.18	(179,082.88)	734,990.81
Terminal Leave Pool	259990	(458,009.74)		34,467.62					34,467.62		(492,477.36)
Payable Accrual	259996	(17,084.00)				28,190.47	13,295.01		41,485.48		(58,569.48)
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		6,279,273.67	40,489,766.82	7,301,072.02	47,073.34	25,405,289.69	4,920,008.54	583,171.47	38,256,615.06	(1,236,582.40)	7,275,843.03
Less Interdepartmental Activity			(35,679,806.31)	(5,354,508.08)		(25,405,289.69)	(4,920,008.54)		(35,679,806.31)		0.00
TOTAL OPERATION & MAINTENANCE		6,279,273.67	4,809,960.51	1,946,563.94	47,073.34	0.00	0.00	583,171.47	2,576,808.75	(1,236,582.40)	7,275,843.03
SCHOLARSHIPS & FELLOWSHIPS											
SEC Special Assistance Fund	250105	5,551.52							0.00		5,551.52
NCAA Opportunity Fund	250334	138,676.92	208,544.67		4,887.51	78,308.72	130,821.96	58,964.38	272,982.57		74,239.02
Sigma Xi Chapter	250478	2,500.00							0.00		2,500.00
Riley Center Administrative Fee	250784	0.00							0.00	(6,500.00)	(6,500.00)
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		142,220.12	208,544.67	0.00	4,887.51	78,308.72	130,821.96	58,964.38	272,982.57	(6,500.00)	71,282.22
AUXILIARY ENTERPRISES											
Capital Street Project	240201	9,851.22							0.00		9,851.22
Super Saturday	250001	9,954.00	5,442.10		2,025.00	1,990.00	1,407.10		5,422.10		9,974.00
Dugout Club	250003	21,823.47	105,540.00	108.39		52,905.99	41,971.16	17,245.59	112,231.13		15,132.34
Men's Basketball Camp	250007	56,458.97	116,440.00	52,447.48		24,719.89	32,540.89		109,708.26		63,190.71
SEC Track Meet	250013	2,250.00							0.00		2,250.00
Track and Cross Country Camp	250014	(71.98)				59.24			59.24		(131.22)
Tennis Camp	250015	5,875.41	22,867.50	6,830.86	135.00	3,578.99	1,049.50		11,594.35		17,148.56
Soccer Camp	250018	7,063.59	42,983.23	19,778.53	631.51	3,347.36	7,877.58		31,634.98		18,411.84
Fellowship of Christian Athletes	250021	0.00	419.67			419.67			419.67		0.00
Bulldog Hostesses	250022	1,799.26							0.00	(1,799.26)	0.00
1998 Bowl Game	250023	17,057.95	9,570.00			1,687.08	4,509.08		6,196.16		20,431.79
MSU Women's Basketball Camp	250024	28,022.78	47,197.09	19,807.48	571.00	17,534.83	10,685.30		48,598.61		26,621.26

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2008		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2009
Volleyball Camp	250026	6,667.93	55,903.86	35,763.86		7,458.76	10,892.92		54,115.54		8,456.25
Softball Camp	250027	20,674.00	89,715.65	58,807.97		8,798.73	7,290.77		74,897.47		35,492.18
Women's NIT 2001	250028	71,456.06						42,203.61	42,203.61		29,252.45
Bowl 2000	250075	2,079.96							0.00		2,079.96
Golf Camp	250080	(1,428.00)				(1,428.00)			(1,428.00)		0.00
SEC Tennis Championship 2000	250083	0.00	31,025.68			18,315.70	12,709.98		31,025.68		0.00
NCAA 2000 BB Tournament	250090	10,705.45				51.51		7,289.00	7,340.51		3,364.94
National Residence Hall (Local)	250094	0.00					499.39		499.39	499.39	0.00
New Teachers Training	250107	(40.13)							0.00		(40.13)
2001 Preseason NIT	250118	(3.45)	3.45				232.28		232.28		(232.28)
Educational Design Institute	250129	(4,166.66)	(701.37)						0.00		(4,868.03)
Residence Hall Program - Critz	250175	0.00					2,057.54		2,057.54	2,057.54	0.00
Dining Service Special Projects	250177	(773,820.23)							0.00	(600,000.00)	(1,373,820.23)
Student Health Certifications	250178	(1,595.04)		3,116.76					3,116.76	7,000.00	2,288.20
Campus Beautification	250182	(1,760.00)							0.00		(1,760.00)
Athletics Special Projects	250183	0.00	545,415.24			332,376.00	135,875.10	77,164.14	545,415.24		0.00
2002 SEC Track Championship	250187	836.80					3.45		3.45	(833.35)	0.00
Private Practice Facilities Use Fee	250189	(4.07)							0.00		(4.07)
Resident Assistant Association	250191	7.50	16,925.00		206.38	256.00	13,628.52		14,090.90	(2,841.60)	0.00
H & A (R. Wolf)	250195	(15.00)							0.00		(15.00)
Library Courtesy Cards	250201	(7,345.52)	100.00	1,692.42		55.00			1,747.42		(8,992.94)
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	(4,300.00)				(4,300.00)			(4,300.00)		0.00
Residence Hall Association	250295	684.18	14,903.07		6,851.40	9,411.44	21,507.09		37,769.93	26,291.00	4,108.32
Aiken Village Association	250296	0.00				150.00	2,830.74		2,980.74	2,980.74	0.00
Residence Hall Program - Hull	250297	0.00	49.93				2,258.71		2,258.71	2,208.78	0.00
Residence Hall Program - McKee	250298	(0.00)				50.00	2,339.11		2,389.11	2,389.11	0.00
NCAA Opportunity Fund	250334	0.00					189.90		189.90		(189.90)
Spirit Groups	250401	336.29							0.00	74.21	410.50
Ruby Hall Program	250494	0.00				50.00	2,403.59		2,453.59	2,453.59	0.00
PGM Program Workshops	250513	59,227.16	124,017.59	2,540.07	6,561.40	141,150.32	3,343.96	(524.81)	153,070.94		30,173.81
Serious Nutrition	250546	(304.20)							0.00		(304.20)
Raspet Operations	250601	1,281.83	600.18				113.01		113.01		1,769.00
Student Health Insurance Admin	250611	20,775.24	10,000.00						0.00	(15,000.00)	15,775.24
Griffis Hall Program	250667	0.00	349.40				1,925.33		1,925.33	1,575.93	0.00
Hrust Hall Program	250668	0.00	14.16			50.00	2,248.78		2,298.78	2,284.62	0.00
MSU-ISA (India Student Assoc)	250675	500.00							0.00		500.00
Griffis Coffee Shop	250724	12.84	442.14			258.00	148.83		406.83	(48.15)	0.00
2007 Men's NIT	250739	22,972.91							0.00		22,972.91
PGM Renovation	250751	(45.48)							0.00		(45.48)
SEC Men's Bskbl Championship	250755	0.00	7,492.00					7,492.00	7,492.00		0.00
Building III Hall Program	250786	0.00	880.00				2,086.82		2,086.82	1,206.82	0.00
2007 Bowl Game	250812	196,402.38				93,395.97	4,033.00	98,973.41	196,402.38		0.00
Virtual Gold Teaching Project	250836	15,000.00						(3,165.64)	(3,165.64)		18,165.64
Baseball Alumni Game	250883	0.00				404.30	1,612.50		2,016.80		(2,016.80)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE	
FUND		JULY 1, 2008	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2009
Fashion Board	250899	0.00				312.75			312.75	312.75	0.00
Softball Boosters	251007	38,019.15	9,590.00		7,815.44	30.00	1,981.50		9,826.94		37,782.21
Baseball Alumni Game	251008	0.00	7,166.87			7.84	8,159.03		8,166.87	1,000.00	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	26,808.40	28,220.00			18,160.00	20,289.37		38,449.37		16,579.03
Residence Hall Program - Sessums	251296	1,894.00					1,415.63		1,415.63	1,415.63	1,894.00
Student Health Advisory Committee	251611	1,763.61							0.00		1,763.61
Licensing	251900	655,420.74	965,344.51	4,797.37	1,827.40	22,381.12			29,005.89	(1,380,000.00)	211,759.36
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)	0.00
SEC Championship Football Game	252005	10,970.00							0.00		10,970.00
1997 NCAA Regional Baseball Tourn	252006	39,500.27					325.00	26,717.73	27,042.73		12,457.54
Baseball Camp	252010	(13,760.52)	107,923.30	80,298.29		10,424.49	13,131.63		103,854.41		(9,691.63)
Matchmates	252015	1,485.38							0.00	(1,485.38)	0.00
ESL Center	252025	(4,897.50)							0.00		(4,897.50)
Residence Hall Program - Evans	252297	(0.00)					1,328.91		1,328.91	1,328.91	0.00
Coliseum Parking Lot	253002	842,381.26	450,138.59						0.00	(412,000.00)	880,519.85
Baseball Tournaments	253010	(0.01)							0.00		(0.01)
Residence Hall Program - Rice	253296	0.00					4,029.08	447.00	4,476.08	4,476.08	0.00
1991 Liberty Bowl	254005	1,195.36				75.00	856.03		931.03		264.33
Tennis Booster Club	254015	8,523.72	7,243.65			120.00	1,038.06	1,749.75	2,907.81		12,859.56
Residence Hall Program - Hathorn	254295	0.00					1,826.28		1,826.28	1,826.28	0.00
Residence Hall Program - Hamlin	254297	0.01							0.00		0.01
MSU Golf Course	254713	1,820.62				84,490.80			84,490.80	84,207.00	1,536.82
Housing Lease Purchase	254718	0.00				24,386.88			24,386.88	25,000.00	613.12
Dining Services Lease Purchase	254722	(39,909.36)				33,497.90			33,497.90	73,407.26	0.00
Golf Course Internal Lease	254810	(4,065.00)				213.24			213.24	(10,848.60)	(15,126.84)
Football Camp	256005	(1,855.28)	206,305.27	30,198.48		29,976.71	41,093.13		101,268.32		103,181.67
Soccer Field Lights	256006	0.11							0.00	(0.11)	(0.00)
Residence Hall Program-Arbour Acres	256295	0.00					811.46		811.46	811.46	0.00
Residence Hall Program - Cresswell	256296	0.00					2,038.23		2,038.23	2,038.23	0.00
Banner Payroll Clearing	256999	(8,069.79)							0.00		(8,069.79)
Student Health Center Overhead	259560	(0.01)							0.00		(0.01)
Terminal Leave Pool	259990	(746,812.51)		309,614.90					309,614.90		(1,056,427.41)
MS HERB5 Project	280295	(22.84)							0.00		(22.84)
CVM Food Safety Lab Services	290007	(74.94)					(74.94)		(74.94)		0.00
SUBTOTAL		533,276.58	3,029,527.76	625,802.86	26,624.53	936,823.51	428,520.33	275,591.78	2,293,363.01	(2,178,432.86)	(908,991.53)
Less Interdepartmental Activity									0.00		0.00
TOTAL AUXILIARY ENTERPRISES		533,276.58	3,029,527.76	625,802.86	26,624.53	936,823.51	428,520.33	275,591.78	2,293,363.01	(2,178,432.86)	(908,991.53)
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)		15,405.71					15,405.71		(57,319.33)
Accrued Leave	269999	(1,786.04)							0.00		(1,786.04)
TOTAL INDEPENDENT OPERATIONS		(45,431.50)	0.00	15,405.71	0.00	0.00	0.00	0.00	15,405.71	0.00	(60,837.21)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2009

FUND		BEG BALANCE JULY 1, 2008	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2009
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	(60,052.13)							0.00		(60,052.13)
Meridian Technology Improvements	250402	365,000.00							0.00		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>353,053.87</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>353,053.87</u>
Subtotal		<u>73,697,440.82</u>	<u>47,402,894.25</u>	<u>18,920,509.90</u>	<u>2,662,545.76</u>	<u>1,675,847.79</u>	<u>10,565,279.68</u>	<u>5,028,500.31</u>	<u>38,852,683.44</u>	<u>(4,041,433.45)</u>	<u>78,206,218.18</u>
Accrued Leave	2X9999	(1,149,203.07)		171,538.40					171,538.40		(1,320,741.47)
Utility Billing	2X9995	(29,313.79)				(13,353.33)			(13,353.33)		(15,960.46)
Unrealized Gain/Loss on Investments	2X9997	(374,458.72)	65,022.65			(478,253.61)			(478,253.61)		168,817.54
PERS Credit	2X9992	10,190.45							0.00		10,190.45
Terminal Leave Pool Deficit		<u>8,786,724.74</u>		<u>(1,869,006.22)</u>					<u>(1,869,006.22)</u>		<u>10,655,730.96</u>
Grand Total		<u>80,941,380.43</u>	<u>47,467,916.90</u>	<u>17,223,042.08</u>	<u>2,662,545.76</u>	<u>1,184,240.85</u>	<u>10,565,279.68</u>	<u>5,028,500.31</u>	<u>36,663,608.68</u>	<u>(4,041,433.45)</u>	<u>87,704,255.20</u>