

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
INSTRUCTION													
DOEd H129P010005 Maxson	300308	(48.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	0.00
DOEd P200A010420 Monts -Physics	300318	(3,076.02)	24,286.03	15,679.93	7,164.74	1,311.20	2,971.34	0.00	27,127.21	0.00	0.00	5,917.20	0.00
DOEd P200A010223 Foster -Chemistr	300319	27,237.94	5,606.88	12,510.49	0.00	400.48	1,091.23	1,593.00	15,595.20	0.00	0.00	(17,249.62)	0.00
Starkville PSD 02111033-01 Damms	300367	(16,127.99)	33,389.33	13,368.42	0.00	693.28	1,921.03	0.00	15,982.73	0.00	1,278.61	0.00	0.00
JSU HRD-0115807 - MAMP Phase III	300424	(67,148.31)	39,758.57	40,853.37	2,319.23	50,823.95	9,631.01	0.00	103,627.56	0.00	0.00	131,017.30	0.00
NSF ESI-0353441 Harpole	300456	(102,441.75)	591,516.53	95,077.12	36,232.26	325,535.36	26,704.84	0.00	483,549.58	0.00	118,111.38	96,966.12	(15,620.06)
USDA/CSREES 2003-38413-13189	300577	19,250.00	3,750.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Air ROTC Basic Uniforms	300600	14,670.86	12,186.84	1,731.17	0.00	774.50	9,217.85	0.00	11,723.52	0.00	0.00	0.00	15,134.18
U.S. Army Telephone Costs	300601	(336.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.14)
Univ of MS 04-04-065 Koenig Yr 14	301854	(180.53)	0.00	(180.53)	0.00	0.00	0.00	0.00	(180.53)	0.00	0.00	0.00	0.00
Univ of MS 06-07-006 Koenig	301887	(8,792.85)	29,810.59	2,516.36	684.24	14,000.00	3,248.55	0.00	20,449.15	0.00	0.00	(568.59)	0.00
NSF ESI-9911885 Harpole	302467	7,527.28	89,438.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,966.12)	0.00
Special Activities - SDVTE	303012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 03-06/5112/001 Bonfanti	303379	19,532.84	60,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,523.84)	0.00
MDE 05/3201/EA09/8339/B054/001	303481	(50,844.15)	60,536.52	5,691.89	0.00	280.00	3,601.45	553.85	10,127.19	0.00	0.00	434.82	(0.00)
UM MTFP FY06 Jones	303490	(0.11)	1,000.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.11	15.00
City of Starkville 06070579 Clynch	304735	(2,783.07)	2,783.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	(5,069.94)	18,675.00	0.00	4,185.95	100.00	374.40	6,675.00	11,335.35	0.00	0.00	0.00	2,269.71
Gifts/Grants-Entomology	305004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cross Expedition Fund	305005	1,544.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.73
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80
Gifts/Grants-Landscape Architecture	305008	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83
Gifts/Grants-Art	305009	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.97
Gifts/Grants-Biological Science	305010	33,756.48	4,000.00	1,904.27	0.00	10.00	187.57	0.00	2,101.84	0.00	0.00	(275.00)	35,379.64
Special Gifts/Grants-Bio Sciences	305011	9,261.33	27,000.00	8,035.41	0.00	973.50	3,009.18	0.00	12,018.09	0.00	0.00	(29,020.00)	(4,776.76)
Gifts/Grants-Chemistry	305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Communications	305013	881.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.73
Gifts/Grants-Geology	305016	0.00	0.00	0.00	937.04	0.00	0.00	0.00	937.04	0.00	0.00	0.00	(937.04)
Gifts/Grants-History	305017	4,739.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.91
Gifts/Grants-Mathematics	305020	(257.63)	257.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17
Gifts/Grants-Physics	305023	223.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.08
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Gifts/Grants-Sociology	305025	2,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.00
Gifts/Grants-Finance & Economics	305026	700.00	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	1,478.00	2,178.02

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Gifts/Grants-Management	305027	68,196.83	14,000.00	2,396.28	6,600.69	13,722.68	9,406.66	30,246.54	62,372.85	0.00	0.00	60,911.02	80,735.00
Gifts/Grants-Misc Marketing	305028	2,363.92	0.00	0.00	170.88	0.00	245.64	244.99	661.51	0.00	0.00	0.00	1,702.41
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25
Child Service Demonstration Center	305030	180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.98
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	192.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.66
Gifts/Grants-Choral Department	305037	1,131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	131.30
Gifts/Grants-Aerospace Engineering	305039	52,021.23	5,000.00	0.00	0.00	1,071.93	112.19	0.00	1,184.12	0.00	0.00	0.00	55,837.11
Special Gifts/Grants-Chemical Engr	305041	(994.45)	0.00	12,071.82	0.00	0.00	0.00	0.00	12,071.82	0.00	0.00	0.00	(13,066.27)
Gifts/Grants-Swalm	305043	848.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.46
Gifts/Grants-Civil Engineering	305045	16,391.27	66,593.00	18,356.24	850.88	12,663.74	6,043.37	163.00	38,077.23	0.00	0.00	99.00	45,006.04
Spec Equip Grant-Civil Engineering	305046	2,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.72
Gifts/Grants-Electrical Engineering	305047	(2,235.30)	41,973.42	1,317.50	3,937.50	16,281.64	16,829.22	13,697.24	52,063.10	0.00	0.00	84.00	(12,240.98)
Spec Equip Grant-Industrial Engr	305051	8,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.01
Spec Gifts/Grants-Mechanical Engr	305052	36,294.87	89,834.77	0.00	10,476.68	10,404.14	11,091.67	88,135.55	120,108.04	0.00	0.00	0.00	6,021.60
Gifts/Grants-Nuclear Engineering	305053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Gifts/Grants-Misc Accountancy	305064	48,721.15	62,091.29	27,482.00	0.00	4,610.90	1,041.56	2,971.65	36,106.11	0.00	0.00	18,178.76	92,885.09
J.W. Criss Fund-Gen Instruct Exp	305065	7,811.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	7,840.56
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Political Science Gifts/Grants	305076	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Meridian Campus Gifts & Grants	305092	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Chair of Insurance	305183	174,527.67	124,159.50	44,390.69	10,364.84	95,866.12	26,286.14	0.00	176,907.79	0.00	0.00	14,710.52	136,489.90
Chair of Real Estate	305184	(4,055.92)	18,851.39	36,772.00	0.00	(4,302.98)	0.00	0.00	32,469.02	0.00	0.00	0.00	(17,673.55)
Cooperative Education Gifts/Grants	305253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curriculum & Instruct Gifts & Grant	305361	404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.28
PGM Gifts and Grants	305396	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
John Grisham Teaching Awards	305494	456.19	13,022.00	11,895.00	0.00	0.00	0.00	0.00	11,895.00	0.00	0.00	0.00	1,583.19
Sanderson Fund-Aerospace	305546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanderson Fund-Cobb Institute	305550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School of Architecture/Hearin Fdn	305645	5,147.74	83,600.00	24,582.14	18,119.17	1,298.42	15,971.63	2,497.63	62,468.99	0.00	0.00	(34,056.00)	(7,777.25)
Custer Chair Gifts and Grants	305863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stennis/Maroon Assoc. Fund	305866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engr Graphics Freshman Computer	305876	(0.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00
Architecture Small Town Center	305883	955.94	0.00	955.94	0.00	0.00	0.00	0.00	955.94	0.00	0.00	0.00	0.00
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Bradley/Murphey Trust 001794-001	305945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Schillig Special Teaching Project	305947	(17,275.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,912.31)	(66,187.84)
Eastman Chair Fund	306091	(1,185.60)	50,000.00	25,345.64	2,405.16	1,630.96	1,846.93	2,607.40	33,836.09	0.00	0.00	(41,955.00)	(26,976.69)
Henry Chair Fund	306092	(30,507.37)	52,617.00	37,812.30	14,191.25	913.00	14,163.12	711.07	67,790.74	0.00	0.00	(17,243.00)	(62,924.11)
Senior Design Group Class	306104	514.05	15,000.00	0.00	3,024.92	665.00	14,123.62	0.00	17,813.54	0.00	0.00	0.00	(2,299.49)
R. Guyton Chair of Teaching Excell.	306120	10,760.81	0.00	0.00	0.00	4,295.00	0.00	0.00	4,295.00	0.00	0.00	0.00	6,465.81
Material & Construction Ind Chair	306123	8,404.44	25,000.00	35,258.62	9,417.44	236.00	576.84	0.00	45,488.90	0.00	0.00	0.00	(12,084.46)
Jack Hatcher Entrepreneurship Prog	306175	(1,498.29)	82,540.50	70,500.86	5,009.04	1,958.43	5,338.15	0.00	82,806.48	0.00	0.00	0.00	(1,764.27)
Ergon Diversified Tech Endowed Chair	306268	(2,968.22)	17,456.22	14,679.44	0.00	0.00	0.00	0.00	14,679.44	0.00	0.00	0.00	(191.44)
BellSouth Foundation 03111161	306270	10,952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,952.96)	0.00
Bagley Endowed Chair-ECE	306274	19.57	15,000.00	14,096.44	0.00	0.00	11.24	0.00	14,107.68	0.00	0.00	0.00	911.89
FY04 J.W. Criss Awards - Poros	306285	549.14	0.00	0.00	549.14	0.00	0.00	0.00	549.14	0.00	0.00	0.00	0.00
TVA Endowed Professorship in PSE	306336	(7,762.70)	8,773.79	7,577.74	0.00	0.00	505.00	1,449.50	9,532.24	0.00	0.00	0.00	(8,521.15)
TVA Graduate Fellowship in PSE	306337	(919.09)	6,319.09	5,307.66	(136.00)	856.20	0.00	0.00	6,027.86	0.00	0.00	0.00	(627.86)
Gifts & Grants -IE -Six Sigma	306338	906.60	59,778.92	8,505.93	93.24	1,058.23	1,178.19	0.00	10,835.59	0.00	0.00	1,259.74	51,109.67
CPE Doctoral Fellowship Program	306363	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
05 Schillig Special Teach - Henry	306385	0.00	0.00	0.00	0.00	1,100.00	229.95	2,785.82	4,115.77	0.00	0.00	4,115.77	0.00
05 Schillig Special Teach - Potter	306388	(1,484.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.30	0.00
Irvin Atley Jefcoat Advising Awards	306401	1,107.39	12,972.00	11,920.39	0.00	0.00	0.00	0.00	11,920.39	0.00	0.00	0.00	2,159.00
SACES 05040395 Wozny	306404	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Billie Ball Professorship#1-Vaughn	306411	(10,315.58)	19,557.94	17,300.19	0.00	0.00	0.00	0.00	17,300.19	0.00	0.00	0.00	(8,057.83)
Billie Ball Professorship#3-Marcum	306413	(6,967.39)	17,347.93	17,774.79	0.00	0.00	0.00	0.00	17,774.79	0.00	0.00	0.00	(7,394.25)
Bobby Shackouls Professorship-Steel	306414	218.59	9,920.72	8,857.42	0.00	455.00	0.00	0.00	9,312.42	0.00	0.00	0.00	826.89
MSU Dev. Fdn. Bagley Fdn. Funds	306488	0.00	0.00	0.00	645.69	0.00	0.00	0.00	645.69	0.00	0.00	(39,377.29)	(40,022.98)
FY 2006 JW Criss Award-Callender	306489	1,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00
FY 2006 JW Criss Award - Xu	306491	(284.71)	0.00	0.00	(123.00)	(25.00)	(138.94)	0.00	(286.94)	0.00	0.00	(2.23)	0.00
FY 2006 JW Criss Award - Bartkowsk	306492	3,000.00	0.00	0.00	1,618.07	40.00	0.00	0.00	1,658.07	0.00	0.00	0.00	1,341.93
FY 2006 JW Criss Award - Payton	306493	384.59	0.00	0.00	0.00	0.00	0.00	370.33	370.33	0.00	0.00	(14.26)	0.00
FY 2006 JW Criss Award - Garner	306494	231.71	0.00	0.00	0.00	0.00	0.00	211.24	211.24	0.00	0.00	(20.47)	0.00
FY 2006 JW Criss Award - Carr	306495	49.22	0.00	0.00	0.00	0.00	0.00	20.65	20.65	0.00	0.00	(28.57)	0.00
FY 2006 JW Criss Award - Smith	306496	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.60)	0.00
FY 2006 JW Criss Award - Brown	306497	1,231.05	0.00	0.00	1,231.05	0.00	0.00	0.00	1,231.05	0.00	0.00	0.00	0.00
Day Fdn. - Todd	306500	109,662.74	0.00	45,083.83	10,358.40	39,056.85	969.40	0.00	95,468.48	0.00	0.00	0.00	14,194.26
Hearin Fdn-Engineering Excellence	306501	0.00	0.00	0.00	2,811.74	95.00	0.00	0.00	2,906.74	0.00	0.00	(1,916.79)	(4,823.53)
Dev. Fdn. - Bagley Fellowships	306502	2,660.25	0.00	0.00	2,285.25	375.00	0.00	0.00	2,660.25	0.00	0.00	0.00	0.00
Schillig Special Teaching 2006 To	306517	(2,681.95)	0.00	0.00	0.00	0.00	0.00	57.81	57.81	0.00	0.00	2,739.76	0.00
Schillig Special Teaching 2006 Lu	306518	(471.64)	0.00	0.00	280.16	192.42	2,055.78	0.00	2,528.36	0.00	0.00	3,000.00	0.00
Schillig Special Teach 2006 Davis	306519	(2,498.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.00	0.00

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Title	Fund	BALANCE	PERSONAL						INDIRECT		NET	BALANCE	
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2007
Schillig Special Teach '06 Crumpton	306520	0.00	0.00	0.00	0.00	0.00	0.00	2,958.00	2,958.00	0.00	0.00	2,958.00	0.00
Schillig Special Teach 2006 Lewis	306521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig Special Tech 2006 Harland	306522	0.00	0.00	0.00	0.00	64.72	389.34	1,318.46	1,772.52	0.00	0.00	0.00	(1,772.52)
Schillig Special Teach 2006 Dixon	306523	0.00	0.00	0.00	0.00	527.56	0.00	2,380.00	2,907.56	0.00	0.00	2,907.56	0.00
Schillig Special Teach 2006 Dyer	306524	0.00	0.00	0.00	0.00	0.00	2,933.22	0.00	2,933.22	0.00	0.00	2,933.22	0.00
Schillig Special Teach 2006 Moore	306525	0.00	0.00	0.00	0.00	1,710.00	1,290.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Schillig Special Teach 2006 Damm	306526	(2,176.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.05	0.00
Schillig Special Teach 2006 Joe	306527	0.00	0.00	0.00	0.00	0.00	2,959.00	0.00	2,959.00	0.00	0.00	2,959.00	0.00
Schillig Special Tech '06 Peterson	306528	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Schillig Special Teach 2006 Johns	306529	0.00	0.00	0.00	0.00	0.00	0.00	2,278.69	2,278.69	0.00	0.00	2,278.69	0.00
Schillig Special Tech 2006 Huff	306530	(2,861.28)	0.00	0.00	0.00	239.00	0.00	(140.28)	98.72	0.00	0.00	2,960.00	0.00
Schillig Special Teach 2006 Du	306531	0.00	0.00	0.00	0.00	0.00	1,419.66	0.00	1,419.66	0.00	0.00	1,419.66	0.00
Schillig Special Teach 2006 Saucier	306532	0.00	0.00	0.00	0.00	0.00	2,008.58	1,094.99	3,103.57	0.00	0.00	3,103.57	0.00
Schillig Special Teach 2006 Elmore	306533	0.00	0.00	0.00	0.00	0.00	2,999.73	0.00	2,999.73	0.00	0.00	2,999.73	0.00
Wyoming Independent Living Rehab	306543	(347.25)	8,711.00	0.00	1,390.02	0.00	109.15	0.00	1,499.17	0.00	628.05	(6,236.53)	0.00
Hunter Henry Undergrad Travel Fund	306546	9,542.06	15,000.00	0.00	16,495.16	3,486.00	667.63	0.00	20,648.79	0.00	0.00	0.00	3,893.27
BCoE Distance Education Program	306556	0.00	4,000.00	0.00	0.00	122.71	389.87	0.00	512.58	0.00	0.00	(50,000.00)	(46,512.58)
BCoE Leadership Program	306558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,219.17)	(29,219.17)
Schillig FY-2007 Fulford	306599	0.00	0.00	0.00	0.00	0.00	624.48	0.00	624.48	0.00	0.00	0.00	(624.48)
Schillig FY-2007 Rankins	306602	0.00	0.00	0.00	0.00	0.00	160.48	1,458.32	1,618.80	0.00	0.00	0.00	(1,618.80)
Schillig FY-2007 Gootee	306604	0.00	0.00	0.00	0.00	0.00	45.52	911.28	956.80	0.00	0.00	0.00	(956.80)
Schillig FY-2007 Morrison	306607	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)
Schillig FY-2007 Xie	306611	0.00	0.00	0.00	0.00	249.90	0.00	58.84	308.74	0.00	0.00	0.00	(308.74)
Salsbury Alternative Career	315063	1,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.50
State of Arkansas-Ed Waiver	315432	0.00	40,800.00	0.00	0.00	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00
CVM Utah Contract	315448	0.00	38,100.00	0.00	0.00	38,100.00	0.00	0.00	38,100.00	0.00	0.00	0.00	0.00
BDSRE MSU-385 Dickerson	315529	(16,500.00)	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philadelphia SD 05040364 Damms	360802	(6,860.25)	7,526.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.86	0.00	(0.00)
IHL 2005-81E BOSS CAMP II Grime	360812	3,140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,140.12)	0.00
IHL 2005-93E Prince	360815	(1,667.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.61	0.00
IHL 2005-94E Elder	360816	(8,606.76)	8,436.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.21	(0.00)
Kosciusko PSD 06010106 Hermann	360847	2,950.00	0.00	0.00	0.00	3,133.00	0.00	0.00	3,133.00	0.00	0.00	183.00	0.00
Philadelphia PSD U215X040190 Dam	360869	(1,029.70)	3,818.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.00	0.00	0.00
IHL 2006-79E Swartzel	360876	(13,192.21)	22,685.56	3,139.15	0.00	4,641.97	1,483.18	0.00	9,264.30	0.00	0.00	(229.05)	0.00
IHL 2006-73E Callender	360877	(1,522.95)	9,267.11	7,086.05	120.00	2,751.93	693.07	0.00	10,651.05	0.00	0.00	2,906.89	0.00
IHL 2006-74E Grimes	360880	(16,013.50)	21,485.35	1,436.88	347.09	2,159.85	565.03	0.00	4,508.85	0.00	0.00	(963.00)	(0.00)
IHL 2006-74E Grimes	360881	(18,331.59)	23,971.54	1,436.89	720.00	2,634.75	(114.79)	0.00	4,676.85	0.00	0.00	(963.10)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	PERSONAL								TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		BALANCE JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
IHL 2006-73E Callender	360883	(5,041.56)	8,274.95	436.44	0.00	2,032.27	465.97	0.00	2,934.68	0.00	0.00		(298.71)	0.00		
MDE 07/3201/EA09/8239/B055/002	360890	0.00	167,168.12	155,839.73	15,610.17	15,886.32	67,925.03	896.46	256,157.71	0.00	15,389.99	0.00		(104,379.58)		
DOE P200A060327 Foster	360897	0.00	86,070.33	90,652.09	2,115.04	10,439.34	2,594.89	2,766.32	108,567.68	0.00	0.00	41,228.00		18,730.65		
MS Services for the Blind 06080723	360898	0.00	5,680.94	11,360.55	1,082.49	1,108.06	1,141.00	0.00	14,692.10	0.00	2,203.82	0.00		(11,214.98)		
Hardin County SD - Henington	360901	0.00	19,037.80	16,714.98	0.00	0.00	0.00	0.00	16,714.98	0.00	660.00	0.00		1,662.82		
AL Dept of Rehav Serv AE7087MS03	360932	0.00	14,000.00	11,456.55	189.15	117.47	805.66	0.00	12,568.83	0.00	1,885.32	0.00		(454.15)		
IHL 2007-94E Crumpton	360940	0.00	0.00	13,455.10	250.00	3,230.00	6,044.41	0.00	22,979.51	0.00	0.00	0.00		(22,979.51)		
IHL 2007-077E Elder	360942	0.00	0.00	7,569.40	0.00	0.00	0.00	0.00	7,569.40	0.00	378.47	0.00		(7,947.87)		
IHL 2007-96E Grimes	360946	0.00	0.00	30,144.09	209.57	3,635.74	3,168.59	0.00	37,157.99	0.00	0.00	21,307.00		(15,850.99)		
IHL 2007-96E Grimes	360947	0.00	0.00	28,367.51	209.57	3,627.70	3,300.96	0.00	35,505.74	0.00	0.00	21,306.99		(14,198.75)		
Philadelphia PSD 07121187 Damms	360954	0.00	0.00	10,702.97	642.85	0.00	0.00	0.00	11,345.82	0.00	2,949.91	0.00		(14,295.73)		
UM 07-09-018 Koeing	361617	0.00	34,620.04	34,110.58	2,196.79	16,884.96	10,087.15	0.00	63,279.48	0.00	0.00	21,277.95		(7,381.49)		
JSU - MAMP Phase IV - HRD 060274	362445	0.00	9,758.96	500.00	893.02	6,939.83	8,492.03	0.00	16,824.88	0.00	0.00	0.00		(7,065.92)		
NSF DUE-0633119 Beard	362452	0.00	13,936.92	9,021.72	0.00	0.00	0.00	0.00	9,021.72	0.00	4,763.47	0.00		151.73		
MDHS - Vaughn	362704	(55,750.54)	45,038.06	0.00	0.00	(1,200.00)	1.72	0.00	(1,198.28)	0.00	1,447.26	10,961.46		0.00		
USM GR02356-D10 Crudden	362706	(7,595.47)	24,436.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.38	(14,540.09)		0.00		
IIE - Person	363755	0.00	123,229.95	4,917.48	2,199.12	57,359.50	13,299.62	0.00	77,775.72	0.00	40,233.60	(5,220.63)		0.00		
ARC MS-14903-C1-06 Harpole	363756	0.00	71,493.33	18,638.43	736.05	26,450.13	16,105.22	25,123.70	87,053.53	0.00	12,187.49	0.00		(27,747.69)		
IIE - Person	363807	0.00	0.00	806.78	0.00	0.00	0.00	0.00	806.78	0.00	0.00	0.00		(806.78)		
TOTAL INSTRUCTION		276,358.09	2,759,444.57	1,156,207.11	201,111.74	872,553.66	341,959.02	199,039.24	2,770,870.77	0.00	207,873.61	(29,242.24)		27,816.04		
RESEARCH																
USDA/CSREES 2001-41590-01122 C 300081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Duquense Univ 02060492 Blanchard	300098	(13,809.20)	9,778.24	1,200.50	1,480.10	0.00	150.37	2,399.00	5,229.97	0.00	1,226.96	10,487.89		0.00		
SIU-Carbindale SIUC 03-04 Jackson	300099	(2,273.70)	0.00	3,862.00	0.00	0.00	0.00	0.00	3,862.00	0.00	553.99	2,827.69		(3,862.00)		
HUD B-02-SP-MS-0361 Pote	300112	(104,165.12)	387,821.24	0.00	0.00	0.00	0.00	283,215.12	283,215.12	0.00	0.00	0.00		441.00		
MDOT 103900/033000 Buchanan	300114	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00		0.00		
MDOT SP-9999-00(027) 104008/10101000	300122	(1,244.60)	7,073.00	4,889.47	865.67	0.00	0.00	0.00	5,755.14	0.00	2,474.71	0.00		(2,401.45)		
MDOT 103900/032000 Buchanan	300123	(6,646.05)	28,210.00	17,183.80	0.00	0.00	1,080.90	0.00	18,264.70	0.00	7,924.94	0.00		(4,625.69)		
MDOT 103104 101000 Rafferty	300127	(1,508.94)	1,508.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00		(0.00)		
SBA SBAHQ-03-I-0023 O'Hara	300133	(206,754.33)	290,693.82	(2,032.70)	1,595.67	83,916.92	459.70	0.00	83,939.59	0.00	0.00	0.10		0.00		
MDOT 103898 008000 Zhang	300140	(11,040.68)	34,765.00	13,262.81	451.44	0.00	517.52	0.00	14,231.77	0.00	5,428.44	0.00		4,064.11		
DOL AF-13464-03-60 Rowland	300147	(3,354.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.42		0.00		
MDOT 103892-101000 Buchanan	300154	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)		0.00		
MDOT STP-0008-03(041)103975 101	300156	1,199.40	0.00	0.00	(480.00)	0.00	0.00	0.00	(480.00)	3,087.68	270.90	1,679.18		0.00		
USDOT DTRS56-00-T-0001 O'Hara	300161	(286,221.37)	350,000.00	24,805.85	2,428.86	5,707.93	639.64	452.00	34,034.28	0.00	18,276.95	0.00		11,467.40		
NSA H98230-04-1-0205 Vaughn	300168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NAVY/SSC N62306-01-D-B001 DO (300169		2,580.27	0.00	0.00	0.00	2,580.27	0.00	0.00	2,580.27	0.00	0.00	0.00	0.00
NAVY/SSC N62306-01-D-B001 DO (300170		8,317.13	0.00	0.00	0.00	8,317.13	0.00	0.00	8,317.13	0.00	0.00	0.00	0.00
DOD/Army W912HZ-04-P-0334 Spar 300172		(1.22)	2,000.00	1,840.71	0.00	0.00	116.68	0.00	1,957.39	0.00	0.00	(41.39)	(0.00)
TACOM Horstemeyer W56HZV-04-2 300174		(111,155.83)	372,728.03	517,913.62	12,446.88	22,995.00	5,317.97	25,216.00	583,889.47	0.00	235,371.27	0.00	(557,688.54)
PET N62306-01-D-7110 UH C 3 T 13 300186		0.00	0.00	0.00	0.00	57,243.84	0.00	0.00	57,243.84	0.00	0.00	0.00	(57,243.84)
AFRL F33615-01-D-2103 DO 6 Marti 300188		(611,168.34)	1,005,227.29	102,904.10	350.00	204,452.46	15,539.89	0.00	323,246.45	0.00	70,812.50	0.00	0.00
PET N62306-01-D-7110 Comp 1 Ven 300192		(8,391.09)	14,859.74	0.00	0.00	2,517.06	0.00	0.00	2,517.06	0.00	3,951.59	0.00	(0.00)
PET N62306-01-D-7110 Comp 2 Ven 300193		(17,326.93)	33,411.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,084.68	0.00	0.00
PET N62306-01-D-7110 Comp 3 Ven 300194		3,085.33	166,993.24	0.00	2,929.49	204,972.73	0.00	0.00	207,902.22	0.00	6,596.87	0.00	(44,420.52)
DOD/Navy ELO N41756-04-C-4208 300195		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Drexel Univ 204080 Schulz 300197		(39,487.14)	98,850.46	35,005.64	5,644.89	938.98	1,002.54	0.00	42,592.05	0.00	19,657.16	0.00	(2,885.89)
JSU W912HZ-04-C-0033 Moorhead 300198		(3,171.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.74	0.00
Miltec MILTEC-04-C-0013 Edwards 300199		1,440.16	0.00	0.00	(60.85)	567.00	0.00	0.00	506.15	0.00	0.00	(934.01)	0.00
MDE 02/3201/4262/B920/004 Grace 300307		276.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.86)	0.00
DOEd H133B010101- Training 300324		(935.85)	86,402.45	61,025.98	5,277.15	11,004.68	1,764.35	0.00	79,072.16	0.00	6,394.44	0.00	(0.00)
DOEd H133B010101- Research 300325		2,943.18	39,746.73	38,668.79	0.00	1,843.13	2,495.42	0.00	43,007.34	0.00	7,495.70	7,813.13	0.00
DOEd H133B010101- Administration 300326		(130.44)	55,293.64	46,403.37	0.00	1,871.01	0.00	0.00	48,274.38	0.00	7,147.77	258.95	(0.00)
DOEd H133A020701 LeJeune 300361		(41,644.54)	478,405.36	215,761.46	6,052.75	116,852.08	308.16	0.00	338,974.45	0.00	97,786.44	0.00	(0.07)
Commonwealth of MA SCMCB40004 300381		4,459.78	12,976.00	7,932.76	2,392.74	98.69	205.89	0.00	10,630.08	0.00	2,371.28	0.00	4,434.42
IHL 04020226 ARM'04 Dillsworth 300390		1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.12)	0.00
NSF EEC-0121989 King 300407		0.00	7,931.23	0.00	0.00	7,931.23	0.00	0.00	7,931.23	0.00	0.00	0.00	0.00
Purdue Univ 501-0563-4 Marcum 300410		(1,068.82)	8,997.47	7,894.11	0.00	0.00	0.00	0.00	7,894.11	0.00	6,755.93	0.00	(6,721.39)
NSF CCR-0132673 Allen 300415		(557.92)	56,890.41	38,678.83	1,524.68	1,265.12	0.00	0.00	41,468.63	0.00	15,663.50	0.00	(799.64)
NSF EPS-0132618 Wipf 300417		6,342.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,342.25)	0.00
NSF EPS-0132618 Pittman 300419		13,180.07	15,098.96	14,215.91	0.00	0.00	1,292.88	0.00	15,508.79	0.00	3,356.45	(9,413.79)	0.00
NSF EPS-0132618 Saebo 300422		1,056.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.75	(228.69)	0.00
NSF EPS-0132618 -Subcontracts 300423		35,417.56	649,903.31	632.22	(58.00)	658,845.11	(59.77)	0.00	659,359.56	0.00	22,814.37	(3,146.94)	0.00
NSF DUE-0209870 Vaughn 300426		0.01	380,607.98	31,745.66	22,808.50	322,846.06	2,040.85	0.00	379,441.07	0.00	0.00	0.00	1,166.92
NSF DUE-0231217 Foley 300436		13,317.89	48,489.00	19,685.95	0.00	24,510.00	148.36	0.00	44,344.31	0.00	12,984.51	0.00	4,478.07
NSF DEB-0244113 Munn 300441		(3,311.63)	36,314.91	5,775.19	303.64	20,700.52	6,479.44	0.00	33,258.79	0.00	750.00	1,005.51	0.00
NSF CCR-0310864 Fowler 300445		14,124.89	33,697.89	25,480.76	6,325.95	2,205.00	193.10	0.00	34,204.81	0.00	13,797.43	0.00	(179.46)
NSF DUE-0313641 Vaughn 300446		(3,048.68)	11,273.84	0.00	4,179.41	450.00	205.72	0.00	4,835.13	0.00	3,390.03	0.00	(0.00)
NSF DMS-0313274 Harvill 300450		0.00	12,642.82	8,464.13	0.00	300.00	77.00	0.00	8,841.13	0.00	3,801.69	0.00	0.00
Ohio State University/NSF Thompson 300453		(6,791.81)	55,389.94	25,463.68	2,575.40	1,662.13	0.00	0.00	29,701.21	0.00	11,941.53	0.00	6,955.39
NSF BES-0348161 Magbanua 300459		(6,791.69)	64,224.09	33,321.25	0.00	1,771.12	2,737.04	12.47	37,841.88	0.00	16,051.38	0.00	3,539.14
SUNY 1039074/32191 Wang 300460		(7,944.61)	33,712.58	20,368.45	0.00	1,776.66	872.30	603.06	23,620.47	0.00	9,897.49	0.00	(7,749.99)
NSF DGE-0004145 Bruce 300461		(957.44)	0.00	(949.86)	0.00	0.00	0.00	0.00	(949.86)	0.00	0.00	7.58	(0.00)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
NSF DUE-0416036 Vaughn	300462	(3,619.62)	156,929.24	33,865.28	43,747.77	13,936.92	20,200.39	16,446.00	128,196.36	0.00	34,163.00	0.00	(9,049.74)
NSF SCI-0430354 Vaughn	300469	(13,613.38)	271,666.00	118,239.55	0.00	7,642.88	2,666.27	45,478.91	174,027.61	0.00	49,212.07	0.00	34,812.94
NSF IIS-0442156 Hill	300470	(103,451.44)	(367.00)	(96,401.92)	0.00	0.00	0.00	0.00	(96,401.92)	0.00	0.00	7,416.52	0.00
NSF CNS-0352703 Vaughn	300471	(1,254.39)	16,063.09	10,992.51	0.00	0.00	0.00	0.00	10,992.51	0.00	3,816.19	0.00	0.00
NSF ISS-0414450 Picone	300472	(3,202.70)	108,729.22	66,521.92	4,787.15	2,577.96	1,896.20	0.00	75,783.23	0.00	26,829.70	0.00	2,913.59
MDEQ 05-00549 Ballweber	300478	(817.64)	817.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ05-0001MSU-006 Truax	300480	14,902.56	11,340.16	31,616.60	493.27	0.00	381.74	0.00	32,491.61	0.00	28,584.50	0.00	(34,833.39)
Onondaga Lake 05080741 Madsen	300481	(1,440.07)	12,699.37	5,514.70	941.97	1,515.01	1,466.14	0.00	9,437.82	0.00	3,062.12	1,240.64	0.00
GCHSRC 034MSU0899 Hernandez	300482	(2,627.72)	3,270.48	0.00	0.00	0.00	57.07	0.00	57.07	0.00	391.25	(194.44)	0.00
MDEQ 05-0001MSU-007 Ballweber	300483	(3,602.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.70	0.00
EPA X-83280701-0 Truax	300485	(3,194.34)	98,843.20	71,250.83	73.49	0.00	148.90	0.00	71,473.22	0.00	28,912.21	0.00	(4,736.57)
Tetra Tech 07030307 Martin	300486	0.00	6,434.16	9,643.32	0.00	0.00	0.00	0.00	9,643.32	0.00	3,225.00	0.00	(6,434.16)
DOEn DE-FG-04ER63842 Bricka	300491	(25,874.44)	113,115.57	14,818.04	0.00	4,164.87	3,899.70	54,311.24	77,193.85	0.00	10,830.47	0.00	(783.19)
DOEn DE-FG36-04G014251 Hernand	300492	38,888.71	105,142.86	80,627.87	1,985.05	30,184.14	24,193.74	10,935.13	147,925.93	0.00	5,834.46	0.00	(9,728.82)
DOE DE-FG36-04G014251 Li	300493	(27,729.35)	71,535.96	17,193.68	0.00	839.34	10,145.53	0.00	28,178.55	0.00	20,702.05	2,617.00	(2,456.99)
DOEn DE-FC36-04G014311 Giordan	300494	0.00	11,230.06	24,008.25	0.00	0.00	0.00	0.00	24,008.25	0.00	1,727.67	14,505.86	0.00
UM 05-10-034 Rogers	300496	4,705.39	0.00	0.00	0.00	0.00	168.75	0.00	168.75	4,176.72	0.00	(359.92)	0.00
DOEn DE-FC26-04NT42230 Tao	300498	(12,110.28)	135,022.68	74,492.92	1,580.73	1,259.64	26,446.48	3,774.48	107,554.25	0.00	15,358.15	0.00	0.00
Battelle 15350 Giordana	300499	1,583.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583.89)	0.00
MS Technology Alliance 03121217	300551	(1,221.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.88	0.00
NOAA NA05NOS4730009 Ballweber	300559	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
MTA 03121217 Walden	300560	5,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,121.00	3,787.00	0.00
MTA-Franklin Ind. 0508790 Walden	300563	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	0.00
New Jersey 05010031 Moore	300573	(1,547.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.74	0.00
USDA/CSREES 2003-34426-14028Jo	300579	(3,291.85)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.85	0.00
USDA/CSREES 2003-35103-13616 H	300580	(2,014.02)	34,076.17	21,482.48	0.00	399.41	4,777.55	0.00	26,659.44	0.00	6,287.49	0.00	(884.78)
USDA-FS 03-JV-11111105-131 Whit	300585	0.70	(0.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS 03-JV-11111105-131 Lewi	300586	(328.18)	328.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS 04-DG-11083150-310 Schn	300592	89.80	(89.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.00)
USDA-FS 04-DG-11083150-310 Ball	300593	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
USDA/CSREES 2004-34426-14469 Jr	300594	0.00	(2,901.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.06	0.00
USDA-FS 04-DG-11083150-310 Wilk	300596	(9,189.53)	9,134.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.26)	0.00	(0.00)
USDA-NRCS 68-7482-2-39 Ervin	300597	(1,921.72)	1,962.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.45)	0.00
USDA NCRS 68-3A75-4-142 Bricka	300598	(16,107.94)	56,023.00	23,487.48	9,075.05	1,798.12	6,412.53	0.00	40,773.18	0.00	15,700.20	0.00	(16,558.32)
USDA NRCS 68-3A75-4-142 Pittman	300599	(55,974.19)	76,698.51	56,975.56	613.82	2,738.84	4,498.39	0.00	64,826.61	0.00	19,695.90	7,213.00	(56,585.19)
Hughes Eastern 92-3-268 (Bio-Sci)	301025	648.77	0.00	0.00	253.32	0.00	36.07	139.32	428.71	0.00	0.00	0.00	220.06
Dept of Energy DE-FG02-95ER40939	301034	58,209.96	101,054.23	123,119.16	6,366.27	3,679.64	406.17	0.00	133,571.24	0.00	37,598.05	34,130.00	22,224.90

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
US Dept of Energy DE-FG02-96ER41	301042	50,363.99	69,955.76	60,910.56	10,702.01	1,319.20	5,537.12	0.00	78,468.89	0.00	22,123.68	32,425.00	52,152.18
US DOE DE-FC26-98FT40395	301052	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,490.00)	0.00
DOE DE-FG02-00ER45830 Brown	301087	(4,626.80)	3,067.29	2,076.38	0.00	16.24	0.00	0.00	2,092.62	0.00	0.00	0.00	(3,652.13)
DOE DE-FG02-00ER45830 French	301088	460.96	(229.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.56
DOE DE-FG02-00ER45830 French	301092	72,385.77	167,379.09	61,003.07	0.00	137,754.53	105.63	0.00	198,863.23	0.00	13,397.11	0.00	27,504.52
DOEn DE-FC26-01NT41297 Rogers	301105	(1.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00
DOEn DE-FC36-02G012081 Hodge	301113	(17,706.96)	66,501.26	26,459.67	5,641.42	1,287.67	1,097.95	0.00	34,486.71	0.00	14,652.84	345.25	0.00
MS Ethanol 03020239 Etheridge	301124	(8,695.82)	16,787.42	6,442.93	271.45	0.00	104.15	0.00	6,818.53	0.00	709.00	(564.07)	(0.00)
DOEn DE-FG02-00ER45830 Clifford	301128	(1,211.13)	8,594.65	7,457.10	0.00	55.73	27.68	0.00	7,540.51	0.00	0.00	0.00	(156.99)
AgraPure 04030251 Hernandez	301133	757.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757.16)	0.00
DOE DE-FG02-04ER15514 Rabideau	301135	(5,288.69)	107,001.21	49,848.62	0.00	5,475.22	17,605.03	25,453.94	98,382.81	0.00	33,895.43	0.00	(30,565.72)
MS Ethanol 04060606 French	301138	208,947.42	0.00	4,637.35	0.00	16,657.00	16,709.58	123,614.50	161,618.43	0.00	0.00	(47,328.99)	0.00
MS Ethanol 04060606 Brown	301139	68,717.43	0.00	11,249.72	0.00	39.17	0.00	0.00	11,288.89	0.00	0.00	0.00	57,428.54
MS Ethanol 04060606 Bricka	301140	(427.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.18	0.00
DOEn DE-FG02-04ER63842 Chamra	301141	(63,210.27)	480,442.86	253,508.75	17,563.82	17,634.30	14,188.92	23,056.50	325,952.29	0.00	144,476.39	0.00	(53,196.09)
Sandia National Lab-Cost Share Fund	301142	(24.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.56	0.00
General Motors 04070700 Molen	301144	(31,784.02)	83,715.66	102,642.16	45,625.01	3,535.75	30,929.98	0.00	182,732.90	0.00	0.00	64,820.75	(65,980.51)
DOEn DE-FG02-04ER41330 Dunne	301145	4,856.89	50,331.79	62,843.07	744.77	514.39	206.35	0.00	64,308.58	0.00	11,680.57	23,507.00	2,706.53
University of Alabama - Brown	301147	1,458.76	1,678.73	(5,719.06)	0.00	0.00	(142.31)	0.00	(5,861.37)	0.00	0.00	(8,998.86)	0.00
Geo-Centers Inc 42023MK Kirkland	301177	4,033.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.81
NAVY/SSC N62306-01-D-B001 DO (	301183	(1,502.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.44	0.00
Northrup Grumman 473923 Horsteme	301186	(1.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
ONR N00014-04-1-0341 Doane	301189	(837,596.75)	1,695,917.71	403,185.07	1,534.84	158,156.00	90.39	144,110.70	707,077.00	0.00	155,151.44	0.00	(3,907.48)
Florida St Univ R00149 Schulz	301195	(235.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.97	0.00
PET N62306-01-D-7110 C1 NAVO T	301377	(236,712.31)	1,303,853.43	405,561.46	24,048.62	686,480.88	5,642.60	0.00	1,121,733.56	0.00	181,600.80	0.00	(236,193.24)
PET N62306-01-D-7110 C3 ERDC T1	301379	(66,082.40)	615,038.99	293,603.19	21,916.33	583,676.68	90.00	2,290.01	901,576.21	0.00	82,388.44	0.00	(435,008.06)
PET N62306-01-D-7110 C3 ERDC T1	301380	(195,120.02)	622,434.39	137,107.58	5,844.17	350,832.35	90.00	0.00	493,874.10	0.00	36,957.81	0.00	(103,517.54)
ARMY DASG60-00-C-0074 CLIN00C	301389	(74,945.15)	211,991.20	80,367.40	4,664.34	7,960.33	5,027.36	1,611.09	99,630.52	0.00	40,733.84	0.00	(3,318.31)
PET N62306-01-D-7110 C1 NAVO T:	301398	(74,883.09)	88,921.73	0.00	0.00	14,030.72	0.00	0.00	14,030.72	0.00	7.92	0.00	0.00
PET N62306-01-D-7110 C1 NAVO T:	301400	(177,450.59)	642,888.83	0.00	0.00	574,656.60	0.00	0.00	574,656.60	0.00	0.00	0.00	(109,218.36)
PET N62306-01-D-7110 C1 NAVO T:	301402	(78,554.20)	387,003.33	0.00	0.00	340,177.23	0.00	0.00	340,177.23	0.00	0.00	0.00	(31,728.10)
PET N62306-01-D-7110 C1 NAVO T:	301403	(75,378.63)	537,006.81	0.00	0.00	573,421.71	0.00	0.00	573,421.71	0.00	0.00	0.00	(111,793.53)
PET N62306-01-D-7110 C2 ASC T2 (	301404	(142,400.41)	636,298.06	0.00	0.00	673,191.98	0.00	0.00	673,191.98	0.00	0.00	0.00	(179,294.33)
PET N62306-01-D-7110 C2 ASC T6 I	301405	(79,002.25)	410,147.61	0.00	0.00	381,226.37	0.00	0.00	381,226.37	0.00	0.00	0.00	(50,081.01)
PET N62306-01-D-7110 C2 ASC T7 I	301406	(98,748.07)	656,430.88	0.00	0.00	708,162.20	0.00	0.00	708,162.20	0.00	0.00	0.00	(150,479.39)
PET N62306-01-D-7110 C2 ASC T8 I	301407	(140,124.61)	884,238.28	0.00	0.00	950,153.39	0.00	0.00	950,153.39	0.00	0.00	0.00	(206,039.72)
PET N62306-01-D-7110 C2 ASC T9 I	301408	(76,219.29)	434,016.68	305,215.51	18,709.56	4,141.27	0.00	0.00	328,066.34	0.00	84,904.42	0.00	(55,173.37)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS			
PET N62306-01-D-7110 C3 ERDC T2	301409	(156,505.10)	665,491.18	0.00	0.00	556,994.50	0.00	0.00	556,994.50	0.00	0.00	0.00	0.00	(48,008.42)	
PET N62306-01-D-7110 C3 ERDC T1	301411	(165,100.19)	435,435.13	39,145.41	4,737.93	352,499.75	212.90	0.00	396,595.99	0.00	15,099.60	0.00	0.00	(141,360.65)	
ONR N00014-02-1-0152 Doane	301444	(25,039.91)	167,263.24	125,499.84	1,149.41	0.00	0.00	0.00	126,649.25	0.00	49,891.00	0.00	0.00	(34,316.92)	
PET N62306-01-D-7110 EOTC	301459	0.00	131,781.53	0.00	0.00	131,781.53	0.00	0.00	131,781.53	0.00	0.00	0.00	0.00	0.00	
DOD/AFOSR DEPSCoR F49620-02-1	301471	101.87	0.00	0.00	0.00	0.00	(26.00)	0.00	(26.00)	0.00	0.00	(127.87)	0.00	0.00	
DOD N62306-01-D-7110/0034 CFD I	301488	(39,534.76)	39,534.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USGS 01HQGR0088 Subcontracts	301557	73,743.71	0.00	0.00	0.00	61,812.14	0.00	0.00	61,812.14	0.00	0.00	(11,931.57)	0.00	0.00	
DOI/NPS MT-2210-04-NC-04 Wilker	301574	(9.13)	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ONR N00014-04-1-0260 Koshka	301577	(2,372.70)	8,010.66	0.00	0.00	4,403.57	0.00	0.00	4,403.57	0.00	1,237.49	3.10	0.00	0.00	
Sentel Corp 97003-21 Task Order 5	301580	(36,349.51)	25,683.47	34,560.33	688.24	0.00	0.00	0.00	35,248.57	0.00	(45,914.61)	0.00	0.00	0.00	
Geo-Centers 4400124078 Kirkland	301585	0.00	2,151.01	0.00	0.00	17.59	0.00	0.00	17.59	0.00	646.79	0.00	0.00	1,486.63	
DHHS/NIH 1 R15 CA098062-01A1 N	301625	(3,329.45)	9,382.84	4,233.14	0.00	0.00	0.00	0.00	4,233.14	0.00	1,820.25	0.00	0.00	0.00	
MDHS 04030250 Robertson-COMPA	301632	3,940.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,940.21)	0.00	0.00	
NIH 1 R01 DA017509-01 Robertson	301637	(15,539.80)	397,410.67	174,336.73	29,669.73	131,521.53	4,277.66	0.00	339,805.65	0.00	55,822.17	0.00	0.00	(13,756.95)	
MDMH 4587-DD04-TR-TKMARTIN	301638	(2,467.21)	0.00	(1,726.55)	0.00	0.00	0.00	0.00	(1,726.55)	0.00	0.00	740.66	0.00	0.00	
NIH 7 R01 GM063812-04 Li	301651	36,628.37	(39,293.80)	1,742.41	2,322.35	232.26	2,943.35	283.49	7,523.86	0.00	(10,178.45)	0.00	0.00	(10.84)	
Division of Medicaid 05010044	301657	(17,565.57)	99,294.85	115,400.77	438.61	14,117.07	453.30	0.00	130,409.75	0.00	24,186.36	40,069.19	(32,797.64)	0.00	
DHHS 1 R04RH03598-01-00 Cossma	301659	(7,327.94)	(423.61)	0.00	0.00	2.83	0.00	0.00	2.83	0.00	(2,330.78)	5,423.60	0.00	0.00	
Univ of MD 02-4-38719 Burgreen	301668	5,673.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.30	
NIH 1 RO3 CA115012 Wu	301670	(8,307.30)	57,367.15	32,579.15	670.18	2,025.00	0.00	0.00	35,274.33	0.00	13,785.52	0.00	0.00	0.00	
NIH 5 P20 RR017661-04 Gwaltney	301672	(5,670.46)	6,274.88	0.00	0.00	220.00	0.00	0.00	220.00	0.00	384.42	0.00	0.00	0.00	
NIH 5 P20 RR017661-04 Oppenheime	301673	(5,383.50)	5,383.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIH 5 P20 RR017661-04 Mohanraj	301674	(1,717.52)	1,717.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas TechUniv 1304/B109-01 LeJeur	301683	(5,891.42)	38,762.35	34,029.81	3,225.00	11.48	0.00	0.00	37,266.29	0.00	2,981.30	0.00	0.00	(7,376.66)	
Univ of GA RR715-006/3581607	301784	10.00	0.00	1,636.95	0.00	0.00	0.00	0.00	1,636.95	0.00	0.00	0.00	0.00	(1,626.95)	
USM USM-GR01290-01 Pittman	301786	4,036.60	0.00	4,234.23	0.00	(42.00)	0.00	0.00	4,192.23	0.00	0.00	155.63	0.00	0.00	
MDEQ WO # 04-0001-MSU-003 Mar	301798	1,203.74	0.00	1,077.82	0.00	0.00	0.00	0.00	1,077.82	0.00	0.00	(125.92)	0.00	0.00	
Univ of New Orleans 58404-S11	301825	10,503.30	87,335.50	46,250.26	6,105.19	2,740.96	3,898.21	15,663.30	74,657.92	0.00	25,833.87	2,652.99	0.00	0.00	
NASA/Glenn NAG3-2862 Thompson	301846	(301.54)	984.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.19	0.00	0.00	0.00	
Univ of AL - B'ham 02060462 Luke	301852	(101,335.24)	328,190.08	189,220.79	2,948.95	752.59	198.99	0.00	193,121.32	0.00	57,454.44	3,000.00	(20,720.92)	0.00	
USM USM-MRCSSC-01062004-1 Ste	301853	(0.72)	0.00	0.00	0.00	(0.72)	0.00	0.00	(0.72)	0.00	0.00	0.00	0.00	0.00	
NASA/SSC NCC13-99001 - King	301864	(76.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.66	0.00	0.00	
NASA/SSC NCC13-99001 Cooke	301871	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	
USM MRCSSC-11052004-1 Hill	301879	(125,580.24)	93,605.95	(36,036.86)	0.00	8.77	0.00	0.00	(36,028.09)	0.00	9,791.54	5,737.74	0.00	0.00	
NASA Langley NNL04AA91 G Marci	301880	1,510.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.13	0.00	0.00	0.00	0.00	
HEI NNM05AA61C Schneider	301883	(198.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.06	0.00	0.00	
Tetra TRC-STTR-III-05 Luke	301888	(12,177.43)	33,321.00	14,628.51	0.00	0.00	133.85	0.00	14,762.36	0.00	6,208.34	(172.87)	0.00	(0.00)	

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
NASA-Glenn NNC05GA65G Thomps	301889	(4,234.18)	8,598.87	3,120.56	0.00	0.00	0.00	0.00	3,120.56	0.00	1,244.13	0.00	0.00
TVA 05090891 Brown	301891	(16,772.70)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.46	(2,256.84)	0.00
TVA Release 9 99999156 Schulz	301893	3,715.65	0.00	1,819.80	205.71	63.85	0.00	0.00	2,089.36	0.00	1,117.10	(509.19)	0.00
TVA PO# MSU/TVA Jang	302119	4,948.20	0.00	0.00	0.00	28.82	604.53	0.00	633.35	0.00	0.00	0.00	4,314.85
MDWFP 05100970 Peacock	302124	(2,884.69)	2,782.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.06	0.00
ONR N00014-03-1-0088 Doane	302149	(3,526.53)	17,567.53	7,466.33	0.00	2,935.00	0.00	0.00	10,401.33	0.00	3,639.67	0.00	(0.00)
FL State Univ 02040318 E-Ship Ginn	302163	(16.80)	0.00	0.00	0.00	1.30	7.07	0.00	8.37	0.00	2.46	0.00	(27.63)
ARMY/ARL DAAD17-03-P-0317	302165	(33,222.00)	39,302.29	0.00	995.19	126.00	510.42	2,508.84	4,140.45	0.00	20.89	0.00	1,918.95
NAVY/SSC N62306-01-D-B001 DO (	302166	1,990.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.00	(1,108.68)	587.70	0.00
PET N62306-01-D-7110/001UTTICA	302176	(3,873.24)	3,873.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 OSC EO	302177	(1,382.61)	142,090.60	0.00	0.00	140,811.70	0.00	0.00	140,811.70	0.00	0.00	0.00	(103.71)
PET N62306-01-D-7110/001 OSU IM	302178	989.38	(989.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 UTK CE	302180	0.00	17,858.53	0.00	0.00	25,570.46	0.00	0.00	25,570.46	0.00	0.00	0.00	(7,711.93)
PET N62306-01-D-7110/001 UAB CF	302187	0.00	27,608.07	0.00	0.00	27,608.07	0.00	0.00	27,608.07	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001UTTICA	302189	0.00	8,099.93	0.00	0.00	11,939.41	0.00	0.00	11,939.41	0.00	0.00	0.00	(3,839.48)
ARMY DASG60-00-C-0074 CLIN 5/	302192	(97,601.46)	190,942.17	65,215.28	823.28	482.72	8,603.72	(1,897.93)	73,227.07	0.00	34,075.37	0.00	(13,961.73)
NAVY N62306-99-D-B004 DO 0005	302286	(83,208.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,208.49	0.00
Univ of MS 00-10-019 Person	302447	(33,128.19)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,871.81)	(0.00)
NSF ACI-9984465 Banicescu	302457	10,995.39	21,780.45	16,393.26	5,240.14	818.87	3,235.32	0.00	25,687.59	0.00	7,148.15	59.90	0.00
NSF EIA-0089970 Deeds	302475	1,116.81	1,960.47	0.00	898.19	409.00	0.00	0.00	1,307.19	0.00	586.75	(1,183.34)	0.00
NSF IIS-0085940	302478	(4,434.30)	27,295.97	21,838.29	0.00	0.00	0.00	0.00	21,838.29	0.00	1,023.38	0.00	0.00
NSF DUE-0089420 Bradshaw	302486	(2,465.66)	3,093.80	436.44	0.00	0.00	0.00	0.00	436.44	0.00	181.12	(10.58)	0.00
NSF EIA-0103594 Haupt	302495	4,312.80	0.00	4,247.92	0.00	0.00	0.00	0.00	4,247.92	0.00	1,336.74	1,271.86	0.00
Nat'l Biological Service	302585	2,866.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.84
USDOT DTRS56-00-T-0001 King	302645	10,820.48	176,500.00	0.00	0.00	153,804.00	0.00	0.00	153,804.00	0.00	17,806.84	0.00	15,709.64
USAID GEW-G-00-01-00016-00 Trua	302684	(15,351.25)	61,492.78	0.00	0.00	38,554.41	444.18	0.00	38,998.59	0.00	7,142.94	0.00	(0.00)
USDOT/FAA 01-C-AW-MSU Amd 0	302694	(55,849.62)	83,141.97	36,396.77	389.06	15,245.00	259.62	0.00	52,290.45	0.00	21,178.73	31,403.32	(14,773.51)
USDOT/FAA 01-C-AW-MSU Amend	302695	(7,805.73)	8,532.08	0.00	726.35	0.00	0.00	0.00	726.35	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001RSTC Mgn	302815	(2,188.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.60	0.00
MSCL-Pesticide Enforcement Travel	303004	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.68
MDEQ Contract	303023	87,613.12	3,055.00	78,638.85	0.00	26.93	20.00	0.00	78,685.78	0.00	0.00	0.00	11,982.34
MDOT 04010027 White	303401	(2,172.56)	24,148.46	0.00	0.00	21,975.90	0.00	0.00	21,975.90	0.00	0.00	0.00	(0.00)
MDOT 101411-008000 White	303404	(12,842.08)	73,544.00	50,698.29	2,199.16	200.00	0.00	0.00	53,097.45	0.00	22,831.91	0.00	(15,227.44)
MDE 05-2201-3038-001 Poros	303435	31,600.21	0.00	0.00	0.00	84.25	0.00	0.00	84.25	0.00	0.00	(31,515.96)	0.00
IHL 05040362 Toghiani	303439	162.23	0.00	0.00	1,331.97	575.00	528.53	0.00	2,435.50	0.00	0.00	10,462.41	8,189.14
MDOT 104323 118000 White	303440	(0.31)	32,584.00	0.00	0.00	72,596.24	0.00	0.00	72,596.24	0.00	0.00	0.00	(40,012.55)
MDOT 100078 001000 White	303442	0.38	76,237.00	0.00	0.00	76,237.24	0.00	0.00	76,237.24	0.00	0.00	0.00	0.14

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007	
MDOT 104558 114000 White	303444	(8,473.10)	14,261.00	0.00	0.00	0.00	14,973.38	0.00	0.00	14,973.38	0.00	0.00	0.00	(9,185.48)
PHM McMillen	303466	(34.73)	0.00	0.00	0.00	0.00	4.94	0.00	0.00	4.94	0.00	0.00	39.67	0.00
PHM McMillen	303467	200.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.96	275.19	0.00
PHM McMillen	303468	1,016.75	0.00	0.00	0.00	0.00	1,016.75	0.00	0.00	1,016.75	0.00	0.00	0.00	0.00
MDE 06-2201-3038-001 Garner	303476	32,369.13	0.00	14,654.17	1,435.40	109.42	97.49	0.00	0.00	16,296.48	0.00	0.00	31,515.96	47,588.61
MDE PREPS 06020124 Howard	303479	(29,397.42)	121,434.57	134,006.23	0.00	336.11	61.36	0.00	0.00	134,403.70	0.00	0.00	0.00	(42,366.55)
MDHS Tobacco Youth Survey-McMil	303486	687.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.32	588.69	0.00	0.00
MDHS 6000ASO Cosby	303491	(207.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.19	0.00
MDOT 06040361 Walden	303494	(16,592.78)	27,809.37	10,111.05	0.00	0.00	175.33	0.00	0.00	10,286.38	0.00	3,691.27	0.00	(2,761.06)
MDOT 06050458 Rowland	303495	(46,333.71)	75,767.19	41,917.12	0.00	11.34	5,589.69	4,776.45	0.00	52,294.60	0.00	18,928.16	0.00	(41,789.28)
MDOT 06040361 Jin	303497	(18,343.58)	38,878.48	12,279.95	42.43	250.00	0.00	0.00	0.00	12,572.38	0.00	5,186.70	0.00	2,775.82
MS Head Start 2006003 Todd	303498	(9,413.84)	25,000.00	6,837.72	356.00	272.67	679.63	0.00	0.00	8,146.02	0.00	0.00	(7,440.14)	0.00
MDOT 07010029 White	303511	0.00	26,764.04	0.00	0.00	0.00	43,879.28	0.00	0.00	43,879.28	0.00	0.00	0.00	(17,115.24)
MDH 07020172 McMillen	303512	0.00	35,856.81	29,457.59	139.73	3,709.21	1,003.90	0.00	0.00	34,310.43	0.00	0.00	0.00	1,546.38
MDH 07020173 McMillen	303513	0.00	16,487.05	14,553.10	928.29	637.00	0.08	0.00	0.00	16,118.47	0.00	0.00	0.00	368.58
MDE 07020168 Branch	303515	0.00	5,736.98	0.00	0.00	0.00	0.00	5,736.98	0.00	5,736.98	0.00	0.00	0.00	0.00
MSPSP 07030236 Robertson	303522	0.00	20,300.00	16,011.95	0.00	514.00	21.36	0.00	0.00	16,547.31	0.00	2,648.00	(1,104.69)	0.00
MDOT 104828 131000 Long	303531	0.00	0.00	0.00	0.00	581.62	0.00	0.00	0.00	581.62	0.00	0.00	0.00	(581.62)
MDAH MARG#2006-006 Rafferty	303532	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	(645.00)
MDAH MARG#2006-005 Hogue	303533	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	(730.00)
MDOT 104935 101000 Walden	303534	0.00	6,154.66	5,342.84	0.00	0.00	0.00	0.00	0.00	5,342.84	0.00	2,297.42	0.00	(1,485.60)
MDOT 104935 101000 Eksioglu	303536	0.00	8,995.34	16,727.58	0.00	0.00	0.00	0.00	0.00	16,727.58	0.00	6,891.89	0.00	(14,624.13)
Gifts/Grants-Computer Science	305014	52,191.65	0.00	51,204.27	0.00	0.00	0.00	0.00	0.00	51,204.27	0.00	0.00	9,900.00	10,887.38
Gifts/Grants-Industrial Engineering	305050	2,225.00	930.88	3,214.77	0.00	0.00	0.00	0.00	0.00	3,214.77	0.00	0.00	0.00	(58.89)
In-Service Training Agreements	305086	47,834.48	23,728.49	21,937.56	0.00	7,843.34	1,242.70	0.00	0.00	31,023.60	0.00	0.00	0.00	40,539.37
Gifts/Grants-Engr Research Center	305101	449.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.57
Intel Corporation	305150	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14
Gifts/Grants-Sch Arch	305176	2,140.66	0.00	0.00	2,140.66	0.00	0.00	0.00	0.00	2,140.66	0.00	0.00	0.00	0.00
MPL Gifts and Grants	305372	410.55	0.00	0.00	0.00	0.00	53.86	0.00	0.00	53.86	0.00	0.00	0.00	356.69
CDT Affiliate Agreement	305402	18,492.39	0.00	0.00	0.00	281.59	0.00	0.00	0.00	281.59	0.00	0.00	0.00	18,210.80
CISSS Chair of Excellence	305434	(33,928.21)	117,000.00	132,314.16	0.00	52.41	1,504.04	1,949.08	0.00	135,819.69	0.00	0.00	39,330.98	(13,416.92)
Architecture Small Town Center	305883	1,840.25	72,564.00	18,599.81	3,713.31	1,289.45	2,783.76	2,323.95	0.00	28,710.28	0.00	0.00	(19,760.56)	25,933.41
SSRC-Gifts & Grants	305886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Data Systems - Vaughn	305900	7,032.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,032.27)	0.00
Day Foundation 00050343 Egley	305907	21,826.74	239,744.32	32,287.97	15,484.14	150,196.24	12,435.73	2,072.88	0.00	212,476.96	(327.72)	0.00	22,595.42	72,017.24
CISS - Gifts and Grants	305927	79.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.22
Morton International & Ferro Corp	305928	5,753.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,753.28

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Advantage Program K-12 Outreach	305978	(2,954.79)	73,325.00	16,723.57	9,465.37	25,362.85	35,039.09	0.00	86,590.88	0.00	0.00	0.00	(16,220.67)
Sharp Engineering 01020168 Brown	306004	19,209.00	0.00	0.00	357.00	20.76	129.44	0.00	507.20	0.00	0.00	0.00	18,701.80
STRC Gifts and Grants	306012	9,766.11	0.00	0.00	0.00	63.30	0.00	0.00	63.30	0.00	0.00	(9,705.29)	(2.48)
G & G Dept Faculty/Staff Dev -ABE	306082	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.44
G & G Gin Mgnt Enhancement -ABE	306083	334.69	2,000.00	0.00	2,874.63	291.00	524.55	0.00	3,690.18	0.00	0.00	0.00	(1,355.49)
Digital Research & Imaging Lab-DRII	306088	214.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.30
Eastman Chair Fund	306091	262.30	0.00	0.00	262.30	0.00	0.00	0.00	262.30	0.00	0.00	0.00	0.00
BioMar AS 02020131 Buddington	306103	373.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.95
Sensor Research & Dev 020180 Miller	306124	(83,958.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,958.69)
Boeing Company Z20261 Marcum	306169	323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.19)	0.00
Cambridge Isotope Lab 11-6785 Alley	306176	6,711.08	0.00	9,066.25	0.00	0.00	442.28	0.00	9,508.53	0.00	0.00	0.00	(2,797.45)
American Bird Conservancy 03010005	306178	1,631.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.09
Stuart C Irby Jr 03010120Bartkowski	306182	2,856.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.98
CAVS Chair - Comp Solid Mechanics	306198	(4,728.11)	0.00	9,467.09	26,236.85	28,997.76	11,009.23	21,126.07	96,837.00	0.00	0.00	110,570.09	9,004.98
National Audubon Society 02121144	306210	4,920.45	3,974.48	948.46	0.00	105.00	34.80	0.00	1,088.26	0.00	0.00	(7,806.67)	0.00
MS Tech Alliance - Multiple Clients	306219	(57,144.42)	79,400.00	36,399.75	5,626.24	(17,182.76)	237.47	0.00	25,080.70	0.00	8,276.72	0.00	(11,101.84)
Leaders in Literacy -Jackson\Day Fd	306275	32,114.82	0.00	6,095.60	1,245.04	269.58	478.17	0.00	8,088.39	0.00	0.00	(24,026.43)	0.00
MTA/Northrup Grumman 22-05280-0	306280	7,677.88	0.00	5,882.49	0.00	0.00	0.00	0.00	5,882.49	0.00	0.00	0.00	1,795.39
Pfizer Animal Health 04060601	306295	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,084.00)	0.00
Bell Helicopter Textron 202332-33	306298	(37,023.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,023.99	0.00
Bend Research 04080751 Buddington	306300	(1,301.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,301.95)
KenGro 04111081 Hernandez	306324	(43,681.03)	50,600.00	3,993.26	0.00	0.00	368.18	0.00	4,361.44	0.00	2,547.89	(9.64)	0.00
The Chickasaw Nation 0501007701	306333	(3,930.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,625.56)	304.85	0.00
Gifts & Grants -IE -Six Sigma	306338	0.00	40,221.08	38,845.70	928.88	252.00	194.50	0.00	40,221.08	0.00	0.00	0.00	0.00
AASHTO 04101041 Buchanan	306355	(5,596.75)	69,540.62	74,249.84	10,962.13	7,550.62	4,776.07	23,492.91	121,031.57	0.00	36,785.19	0.00	(93,872.89)
NFB 05-02-0140 Cavanaugh	306357	8,181.41	15,000.00	10,601.77	335.45	58.09	0.00	0.00	10,995.31	0.00	879.63	0.00	11,306.47
ACS 42469-G10 Clay	306359	(897.57)	15,000.00	14,102.54	0.00	0.00	0.00	0.00	14,102.54	0.00	0.00	0.00	(0.11)
PI Lambda Theta 04111185 Smith	306360	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
UNC 05030267 Thomas	306365	3,192.33	0.00	0.00	1,554.33	160.00	0.00	0.00	1,714.33	0.00	0.00	(1,478.00)	0.00
Leaders in Literacy-Meridian Grace	306367	256,535.91	29,275.00	54,092.21	3,210.37	6,360.19	9,658.85	1,675.00	74,996.62	43,911.00	0.00	0.00	166,903.29
Geneva Aerospace PO101579 Walker	306374	(32,738.30)	32,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.53	251.83	0.00
Day Foundation ELMP - Grace	306378	43,546.37	0.00	19,260.98	0.00	26,466.40	0.00	0.00	45,727.38	0.00	0.00	2,181.01	0.00
Northrop Grumman 82154JLB55 Mar	306393	(28,395.21)	188,547.77	133,872.52	0.00	0.00	0.00	0.00	133,872.52	0.00	57,565.18	0.00	(31,285.14)
CEDARS 05100981 McAnally	306395	(2,775.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(681.34)	2,094.57	0.00
Northrop Grumman 51-19755-011Pitt	306396	2,047.58	2,000.00	0.00	0.00	0.00	243.60	2,580.00	2,823.60	0.00	571.29	0.00	652.69
Lockheed Martin 05090849 Janus	306397	672.34	0.00	0.00	0.00	0.00	331.67	0.00	331.67	0.00	0.00	(340.67)	0.00
Chickasaw Nation 05111066 O'Hear	306402	0.00	16,764.76	9,532.68	3,128.10	0.00	0.00	0.00	12,660.78	0.00	3,459.39	(644.59)	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Chiang Ching Duo Fdn. 05111115 Xu	306403	(4,646.02)	14,422.00	2,197.48	1,349.05	75.00	298.46	0.00	3,919.99	0.00	0.00	0.00	5,855.99
Weyerhaeuser CPPC71 Hogue	306406	(14,818.12)	19,691.50	1,974.44	0.00	667.48	0.00	0.00	2,641.92	0.00	1,001.53	(1,229.93)	0.00
Bower Fdn. 05111114 McMillen	306408	(18,458.79)	18,463.70	0.00	0.00	6.75	0.00	0.00	6.75	0.00	0.00	1.84	(0.00)
ACS 43466-AC10 Beatty	306410	5,572.01	53,000.00	31,524.98	0.00	7,590.00	6,959.07	0.00	46,074.05	0.00	0.00	0.00	12,497.96
Business Affairs	306419	1,359.38	0.00	0.00	1,359.38	0.00	0.00	0.00	1,359.38	0.00	0.00	0.00	0.00
GEM 06020125 Singh	306420	357.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.39	(250.05)	0.00
Smart Synch 06020119 Donohoe	306424	(4.77)	1,841.95	2,881.80	0.00	0.10	0.00	0.00	2,881.90	0.00	792.43	0.00	(1,837.15)
Repsol 06010067 Brown	306426	6,178.44	7,500.00	0.00	0.00	1,341.03	0.00	0.00	1,341.03	0.00	4,510.00	0.00	7,827.41
Alldyne Powder 06-02-0131 German	306434	(5,797.92)	78,927.00	38,216.31	0.00	2,414.51	6,545.89	0.00	47,176.71	0.00	25,494.44	0.00	457.93
NMSS HC 0043TT Buchanan	306435	63,609.72	44,341.40	54,910.30	0.00	25,800.00	0.00	0.00	80,710.30	0.00	8,071.03	0.00	19,169.79
Nissan North America P2-06-02 Li	306437	(55,514.41)	55,342.00	0.00	0.00	0.00	0.00	(172.41)	(172.41)	0.00	0.00	0.00	(0.00)
Nissan North America P5-06-03 Wu	306438	(28,298.64)	28,298.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sungkyunkwan Univ. - Chu	306439	2,724.00	0.00	0.00	0.00	2,724.00	0.00	0.00	2,724.00	0.00	0.00	0.00	0.00
NMSS HC0038TT Buchanan	306440	(4,415.14)	3,802.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.71)	557.09	0.00
Nissan North America P12-06-01 Fang	306442	(55,418.99)	69,980.00	0.00	100.33	0.00	11,718.76	172.41	11,991.50	0.00	0.00	0.00	2,569.51
MSU Dev. Fdn. Bagley Fdn. Funds	306488	0.00	0.00	0.00	700.00	1,256.37	11,166.90	20,000.00	33,123.27	0.00	0.00	(500.00)	(33,623.27)
FY 2006 JW Criss Award - Johnson	306490	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MAET 06060514 MAET	306499	(11,687.15)	17,000.00	0.00	0.00	2,688.90	0.00	0.00	2,688.90	0.00	(717.91)	(3,341.86)	0.00
Hearin Fdn-Engineering Excellence	306501	0.00	0.00	0.00	1,803.91	2,500.00	1,566.94	8,651.36	14,522.21	0.00	0.00	(99,517.46)	(114,039.67)
Honda R&D 06070530 Wipf	306507	37,104.94	66,836.36	56,065.31	5,725.12	4,362.52	7,117.41	0.00	73,270.36	0.00	30,710.62	0.00	(39.68)
UNC@Charlotte 2975-05-0356-MSU	306508	(4,715.11)	5,127.50	3,296.93	0.00	0.00	0.00	0.00	3,296.93	0.00	0.00	0.00	(2,884.54)
Houston Solar Car	306511	0.00	1,000.00	0.00	0.00	0.00	130.85	0.00	130.85	0.00	0.00	0.00	869.15
CAVS Endowed Chair Two - German	306513	0.00	0.00	5,105.18	7,948.97	11,101.88	6,499.04	38,806.16	69,461.23	0.00	0.00	70,853.91	1,392.68
CAVS Endowed Chair Three	306514	(1,409.23)	0.00	0.00	0.00	1,700.89	3,198.96	0.00	4,899.85	0.00	0.00	6,309.08	0.00
UNC@Greensboro 06060479 Watson	306515	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
USAMP 06-1471 Horstemeyer	306516	65,113.13	0.00	154,279.45	12,438.36	19,948.18	6,432.66	0.00	193,098.65	0.00	33,245.96	0.00	(161,231.48)
K & S Custom Warehousing 0609082	306535	148.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.65)	0.00
Bell Helicopter 300130-33 Sheng	306536	(20,909.32)	140,000.00	77,133.75	3,365.18	229.03	372.64	0.00	81,100.60	0.00	35,809.58	0.00	2,180.50
Nissan P5-06-03 Year 2 Wu	306537	(9,006.96)	48,530.00	38,022.82	747.48	111.20	641.54	0.00	39,523.04	0.00	0.00	0.00	0.00
Nissan P12-06-01 Year 2 Lacy	306538	(26,226.73)	98,179.00	73,894.05	3,720.89	683.81	307.23	0.00	78,605.98	0.00	0.00	43.57	(6,610.14)
Nissan P2-06-02 Year 2 Li	306539	(1,812.57)	60,538.00	55,714.64	2,606.35	64.31	340.13	0.00	58,725.43	0.00	0.00	0.00	0.00
Northrup Grumman 51-19790-011	306540	(8,969.92)	72,110.00	35,824.25	3,241.07	2,802.25	0.00	0.00	41,867.57	0.00	18,763.22	0.00	2,509.29
Thoratec 06100945 Burgreen	306541	2,763.27	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,763.27	0.00	0.00
RRNM 835155 Berry	306544	0.00	15,000.00	9,101.04	0.00	0.00	0.00	0.00	9,101.04	0.00	4,510.00	(1,388.96)	0.00
MTA 06080714 Dennis	306547	(27,152.29)	51,000.00	6,473.88	(757.45)	0.00	0.00	0.00	5,716.43	0.00	4,292.19	0.00	13,839.09
MTA 06110996 Dennis	306548	4,134.18	471.31	6,835.90	0.00	0.00	0.00	0.00	6,835.90	0.00	(2,230.41)	0.00	0.00
Alcoa, Inc. 400051288 Newman	306550	0.00	12,000.00	6,913.32	1,800.27	0.00	0.00	0.00	8,713.59	0.00	3,608.00	321.59	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
RKB Technologies 06121080 Kimura	306553	0.00	16,580.00	12,658.24	0.00	630.99	501.43	0.00	13,790.66	0.00	2,763.00	0.00	0.00	0.00	26.34	
Chicora Foundation, Inc.	306554	0.00	5,002.00	4,442.49	0.00	667.48	0.00	0.00	5,109.97	0.00	0.00	107.97	0.00	0.00		
BCoE Distance Education Program	306556	0.00	0.00	0.00	0.00	0.00	35.92	0.00	35.92	0.00	0.00	0.00	0.00	(35.92)		
BCoE Distance Education Program	306556	0.00	0.00	0.00	0.00	0.00	3.69	0.00	3.69	0.00	0.00	0.00	0.00	(3.69)		
Fluency Plus 07010076 Johnson-Gros	306560	0.00	2,000.00	2,087.07	0.00	0.00	0.00	0.00	2,087.07	0.00	0.00	87.07	0.00	(0.00)		
Iowa Department for the Blind	306561	0.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	(4,347.00)	0.00	0.00		
ALung Tech. 060802-001 Burgreen	306562	0.00	7,705.00	2,526.84	0.00	0.00	0.00	0.00	2,526.84	0.00	2,317.00	0.00	0.00	2,861.16		
AASHTO 06110985 Zhang	306564	0.00	6,770.84	19,468.00	83.23	120.00	1,110.26	0.00	20,781.49	0.00	3,596.33	0.00	0.00	(17,606.98)		
GEM. Inc. 07020162 Singh	306565	0.00	15,803.72	29,886.46	670.16	81.67	6,596.58	0.00	37,234.87	0.00	13,801.00	0.00	0.00	(35,232.15)		
Virginia Tech - Babski-Reeves	306567	0.00	30,275.37	25,971.99	2,660.38	2,477.82	0.00	0.00	31,110.19	0.00	11,213.90	0.00	0.00	(12,048.72)		
Terra, Inc. 07020108 Brown	306571	0.00	23,789.00	0.00	0.00	14.62	1,090.38	0.00	1,105.00	0.00	7,153.00	0.00	0.00	15,531.00		
GE Aviation 200-10-14U36216 Vizzini	306575	0.00	20,590.00	11,677.43	0.00	1,072.95	470.74	0.00	13,221.12	0.00	6,191.00	(1,177.88)	0.00	0.00		
Pearl River Valley Water Supply	306576	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	(475.00)		
Wellness@work Partners LM279826	306579	0.00	23,337.00	5,352.73	0.00	10,975.00	0.00	0.00	16,327.73	0.00	7,156.37	0.00	0.00	(147.10)		
Griffin 07040360 Dennis	306582	0.00	153,755.71	149,205.80	12,845.23	28.14	0.00	0.00	162,079.17	0.00	70,775.80	0.00	0.00	(79,099.26)		
JDRF 5-2007-326 Topsakal	306584	0.00	23,394.50	6,809.70	0.00	0.00	0.00	2,875.00	9,684.70	0.00	0.00	0.00	0.00	13,709.80		
K&S Customer Warehousing 0704038	306588	0.00	1,533.00	778.80	160.00	0.00	0.00	0.00	938.80	0.00	461.00	(133.20)	0.00	0.00		
JBR Ctr of Excl 06100875/6 McMiller	306591	0.00	4,306.88	3,570.49	0.00	976.41	0.00	0.00	4,546.90	0.00	623.44	0.00	0.00	(863.46)		
Propane Ed. & Research Council. 1220C	306592	0.00	0.00	7,909.19	0.00	0.00	0.00	0.00	7,909.19	0.00	3,170.54	0.00	0.00	(11,079.73)		
PFG Optics 07080684 Walden	306593	0.00	2,000.00	1,400.90	0.00	0.00	0.00	0.00	1,400.90	0.00	601.00	1.90	0.00	(0.00)		
Propane Ed. & Res. Council. 12195	306595	0.00	0.00	5,463.64	0.00	0.00	0.00	0.00	5,463.64	0.00	2,118.96	0.00	0.00	(7,582.60)		
NMSS PP1349 Buchanan	306618	0.00	44,000.00	3,246.08	0.00	4,500.00	0.00	0.00	7,746.08	0.00	577.23	0.00	0.00	35,676.69		
Northrup Grumman - Follett	306620	0.00	0.00	7,115.77	0.00	0.00	0.00	0.00	7,115.77	0.00	0.00	0.00	0.00	(7,115.77)		
Aquatic Ecosystem Restoration Fdn.	306624	0.00	44,000.00	19,700.54	12,518.59	4,648.97	5,409.13	0.00	42,277.23	0.00	1,345.76	0.00	0.00	377.01		
Faurecia 07111076 Walden	306625	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00		
Iowa State Univ 416-43-69 Burgess	310001	(22,184.67)	20,825.98	0.00	0.00	0.00	(1,358.69)	0.00	(1,358.69)	0.00	0.00	0.00	0.00	0.00		
USDA/CSREES 2002-35204-11678 P	310097	914.06	863.90	0.00	0.00	0.00	161.42	0.00	161.42	0.00	1,616.54	0.00	0.00	0.00		
USDA/CSREES 2002-35212-12411	310100	(14,326.74)	281,384.95	120,633.18	11,929.72	70,837.19	17,713.43	2,776.87	223,890.39	0.00	52,517.52	0.00	0.00	(9,349.70)		
USDA/CSREES 2004-35204-14211	310108	(8,200.83)	24,862.90	0.00	1,803.38	951.12	11,642.99	388.57	14,786.06	0.00	3,491.69	0.00	0.00	(1,615.68)		
USDA/CSREES 2004-35600-14180	310109	(3,416.24)	12,514.28	0.00	1,181.40	1,085.12	10,539.96	0.00	12,806.48	0.00	(3,373.54)	0.00	0.00	(334.90)		
USDA/CSREES 2004-35204-14829	310114	(13,342.70)	71,735.25	21,213.80	2,875.64	14,906.60	10,266.11	690.00	49,952.15	0.00	11,580.46	0.00	0.00	(3,140.06)		
NCSU 2004-1578-04 Willx	310116	(531.86)	1,870.72	0.00	0.00	1,000.00	71.09	0.00	1,071.09	0.00	267.77	0.00	0.00	0.00		
USDA CSRS 2005-37620-16032 Pace	310119	(2,442.53)	2,442.53	10,299.62	3,779.15	15,314.28	0.00	21,469.00	50,862.05	0.00	0.00	0.04	0.00	(50,862.01)		
USDA CSREES 2006-35204-16549 B	310120	0.00	16,956.56	15,509.97	0.00	0.00	0.00	0.00	15,509.97	0.00	3,877.49	0.00	0.00	(2,430.90)		
USDA CSRS 2006-35600-16571 Lawr	310121	(17,515.36)	246,265.87	78,842.64	5,721.05	93,780.77	13,028.72	0.00	191,373.18	0.00	50,194.41	0.00	0.00	(12,817.08)		
MS Bd of Animal Hlth 06080690 Hust	310122	(3,783.25)	33,973.00	3,589.93	3,176.25	5,139.56	3,968.98	499.99	16,374.71	0.00	0.00	(13,815.04)	0.00	0.00		
USDA CSREES 2007-35201-17732	310123	0.00	57,134.33	40,449.30	0.00	14,812.76	639.60	3,000.00	58,901.66	0.00	14,725.42	0.00	0.00	(16,492.75)		

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
USDA CSREES 2006-35600-17688	310124	0.00	15,921.88	15,626.00	0.00	2,325.01	56.71	0.00	18,007.72	0.00	4,501.93	0.00	(6,587.77)			
USDA CSREES 2006-51110-03645	310125	0.00	2,105.46	0.00	0.00	0.00	1,719.04	0.00	1,719.04	0.00	429.76	0.00	(43.34)			
MS Bd of Animal Hlth 07110988 Huts	310126	0.00	0.00	0.00	0.00	700.00	1,392.00	0.00	2,092.00	0.00	0.00	0.00	(2,092.00)			
USDA/APHIS PO # 45-6395-4-1254	310210	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,100.00)	0.00			
JSU 2005-38895-02289 Robertson	310213	(5,022.15)	5,976.14	0.00	0.00	953.99	0.00	0.00	953.99	0.00	0.00	0.00	0.00			
USDA/FAS 58-3148-6-141 Magee	310215	0.00	3,374.45	0.00	3,067.68	0.00	0.00	0.00	3,067.68	0.00	306.77	0.00	0.00			
USDA/APHIS 06-9628-0027CA	310216	0.00	15,765.43	0.00	0.00	0.00	7,352.77	0.00	7,352.77	0.00	1,433.22	893.00	7,872.44			
MS Bd of Animal Health 07070624	310218	0.00	0.00	21,804.45	0.00	0.00	0.00	0.00	21,804.45	0.00	0.00	0.00	(21,804.45)			
USDA/ARS 58-6402-2-0073 Camus	310352	(13,807.18)	257,461.65	118,026.80	13,423.17	55,458.17	74,606.37	3,019.31	264,533.82	0.00	0.00	0.00	(20,879.35)			
USDA ARS - Gaunt	310354	0.00	0.00	10,554.04	1,283.13	3,431.27	2,689.91	0.00	17,958.35	0.00	0.00	0.00	(17,958.35)			
NEAq 1886 Ballweber	310503	0.00	4,200.00	0.00	0.00	0.00	1,192.50	0.00	1,192.50	0.00	0.00	(3,007.50)	0.00			
DOEn DE-FG36-06G086025 Burgess	310800	0.00	25,860.33	22,875.12	0.00	19.32	1,078.10	0.00	23,972.54	0.00	8,517.44	11,322.00	4,692.35			
DOEn DE-FG36-06G086025 Lawrenc	310801	0.00	61,678.40	27,542.91	0.00	34,167.20	2,435.53	0.00	64,145.64	0.00	25,009.00	11,322.00	(16,154.24)			
NIH 1 R01 ES10386-01A1 Chambers	311233	18,662.95	128,120.12	74,178.32	351.16	386.77	2,621.66	0.00	77,537.91	0.00	33,621.49	0.00	35,623.67			
NIH 1 T35 RR07071-01A1 Ainsworth	311235	(11,347.04)	35,327.05	27,395.37	0.00	0.00	0.00	0.00	27,395.37	0.00	1,606.99	5,022.35	0.00			
NIH 1 K22 ES11654-01 Filipov	311236	(2,204.53)	26,020.03	4,995.50	0.00	0.00	11,930.46	5,577.80	22,503.76	0.00	1,325.74	14.00	0.00			
NIH 1 R01 ES11287-01A1 Chambers	311238	78,636.62	71,037.05	48,616.37	727.20	230.74	10,459.79	0.00	60,034.10	0.00	18,895.63	0.00	70,743.94			
NIH 1 P20 ES011278-01 Chambers	311270	(13,513.87)	322,717.09	216,844.03	0.00	100.00	0.00	0.00	216,944.03	0.00	92,287.50	28.31	0.00			
NIH 5 P20 RR017661-04 Chambers	311271	(85,339.67)	117,765.15	2,478.34	0.00	550.00	10,875.42	0.00	13,903.76	0.00	18,658.31	136.59	(0.00)			
NIH 5 P20 RR017661-04 Wills	311272	(545.33)	779.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.51	0.00	0.00			
NIH 5 P20 RR017661-04 Wills	311273	(13,304.72)	14,745.48	378.59	0.00	0.00	0.00	0.00	378.59	0.00	1,062.17	0.00	0.00			
NIH 5 P20 RR017661-04 Ainsworth	311274	(69,641.72)	70,680.21	0.00	0.00	0.00	50.29	966.57	1,016.86	0.00	21.63	0.00	0.00			
NIH 5 P20 RR017661-04 Ainsworth	311275	(6,117.43)	6,413.44	0.00	0.00	0.00	207.00	0.00	207.00	0.00	89.01	0.00	(0.00)			
NIH 5 P20 RR017661-04 Ross	311276	(16,946.65)	16,946.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIH 5 P20 RR017661-04 Filipov	311277	(4,603.24)	4,603.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIH 5 P20 RR017661-04 Carr	311278	(6,637.03)	6,637.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIH 5 P20 RR17661-04 Burgess	311279	(8,394.13)	8,394.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIH 5 P20 RR17661-04 Eels	311280	(13,751.07)	14,687.55	0.00	0.00	0.00	654.88	0.00	654.88	0.00	281.60	0.00	(0.00)			
NIH P 520 RR017661-04 Crow	311281	(10,521.68)	11,039.05	0.00	0.00	0.00	361.80	0.00	361.80	0.00	155.57	0.00	(0.00)			
NIH 5 P20 RR017661-04 Filipov	311282	(8,820.31)	11,323.68	0.00	0.00	0.00	1,787.79	0.00	1,787.79	0.00	752.76	37.18	0.00			
NIH 5 P20 RR017661-04 Ross	311283	(662.76)	662.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIH 5 P20 RR017661-05 Chambers	311284	0.00	316,409.30	188,588.82	17,698.91	7,402.65	4,723.38	0.00	218,413.76	0.00	100,249.17	0.00	(2,253.63)			
NIH 5 P20 RR017661-05 Wills	311285	0.00	135,564.72	83,836.13	1,657.39	820.00	11,979.40	0.00	98,292.92	0.00	42,265.96	0.00	(4,994.16)			
NIH 5 P20 RR017661-05 Ainsworth	311286	0.00	121,709.26	8,133.91	0.00	77,320.24	0.00	0.00	85,454.15	0.00	36,745.28	0.00	(490.17)			
NIH 5 P20 RR017661-05 Ainsworth	311287	0.00	15,977.65	11,379.11	0.00	0.00	265.04	0.00	11,644.15	0.00	5,006.98	0.00	(673.48)			
NIH 5 P20 RR017661-05 Wills	311288	0.00	19,236.20	14,037.29	0.00	0.00	0.00	0.00	14,037.29	0.00	6,036.03	0.00	(837.12)			
NIH 5 P20 RR017661-05 Ross	311289	0.00	186,509.20	106,892.74	0.00	104.05	4,398.73	0.00	111,395.52	0.00	47,900.07	0.00	27,213.61			

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
NIH 5 P20 RR017661-05 Eells	311291	0.00	78,450.21	33,006.38	0.00	2,301.29	11,484.22	0.00	46,791.89	0.00	23,107.19	0.00	8,551.13			
NIH 5 P20 RR017661-05 Crow	311292	0.00	18,487.08	12,928.03	0.00	0.00	0.00	0.00	12,928.03	0.00	5,559.05	0.00	0.00			
NIH 5 P20 RR017661-05 Filipov	311293	0.00	43,128.05	19,391.95	0.00	0.00	11,666.41	0.00	31,058.36	0.00	13,112.98	0.00	(1,043.29)			
NH 5 P20 RR017661-05 Ross	311294	0.00	6,320.83	1,382.00	0.00	122.23	2,915.93	0.00	4,420.16	0.00	1,900.67	0.00	0.00			
NIH 2 T35 RR007071-06 Ainsworth	311295	0.00	14,905.43	25,479.47	0.00	0.00	0.00	0.00	25,479.47	0.00	2,038.36	0.00	(12,612.40)			
NIH 5 P20 RR017661-05 Ross	311296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NIH 5 P20 RR017661-05 Chambers	311297	0.00	3,018.90	0.00	0.00	0.00	2,149.16	0.00	2,149.16	0.00	924.14	0.00	(54.40)			
NIH 5 P20 RR017661-05 Ross	311298	0.00	33.90	0.00	0.00	0.00	33.90	0.00	33.90	0.00	14.58	0.00	(14.58)			
DHHS/NIH 1 R21 ES015107-01 Chan	311299	0.00	88,922.97	66,307.73	151.40	8,351.09	4,818.45	4,159.41	83,788.08	0.00	32,491.48	27,943.00	586.41			
NIH 1 R03 ES014725-01A1	311300	0.00	39,724.36	49,479.84	0.00	421.15	9,736.99	0.00	59,637.98	0.00	25,515.33	41,361.00	(4,067.95)			
EPA R-82801701-0 Chambers	311746	724.89	(724.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ISU 420-23-01 Lawrence	312305	0.00	1,675.00	1,186.98	0.00	0.00	0.00	1,675.00	2,861.98	0.00	510.40	0.00	(1,697.38)			
MDHS 834 Pace	313015	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00			
MS Bd of Animal Health 06010026 R	313016	(25,000.01)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00			
MS Bd of Animal Health FY2006 Pact	313017	(22,379.42)	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.42	0.00			
MSDH 4000EPO Pace	313018	(23,753.09)	35,213.42	11,131.80	0.00	0.00	328.53	0.00	11,460.33	0.00	0.00	0.00	(0.00)			
MSDH 4000EPO Pace	313019	0.00	15,000.00	14,992.70	0.00	0.00	0.00	0.00	14,992.70	0.00	0.00	0.00	7.30			
Riese Enterprises, Inc.	315215	551.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.82			
The Merck Company 02050384	315493	21,598.90	10,000.00	8,995.08	0.00	0.00	0.00	0.00	8,995.08	0.00	0.00	10,000.00	32,603.82			
IAMS Company 03050457 Boring	315504	(415.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.40)			
Schering Plough 04060549 Gaunt	315514	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00			
Schering Plough 04060552 Gaunt	315516	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00			
Intervet 04060617 Huston	315517	13,502.15	0.00	0.00	0.00	0.00	882.23	0.00	882.23	0.00	1,761.15	(10,858.77)	0.00			
Society of Toxicity 04040361	315518	79,653.96	0.00	15,886.80	2,833.64	1,016.75	34,998.78	0.00	54,735.97	0.00	5,906.89	(19,011.10)	0.00			
NARSD 04010083 Eells	315525	26,469.14	0.00	0.00	0.00	0.00	17,828.24	5,533.63	23,361.87	0.00	0.00	0.00	3,107.27			
McNeil Nutritionals 05090883 Boring	315530	(15,779.28)	0.00	0.00	0.00	0.00	(11,034.77)	0.00	(11,034.77)	0.00	(4,744.99)	(0.48)	(0.00)			
US Poultry & Egg Assoc 508A Cumm	315531	23,344.81	0.00	0.00	0.00	50.00	1,009.09	0.00	1,059.09	0.00	4,067.11	0.00	18,218.61			
Ellman Int. 05111135 McLaughlin	315533	6,376.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,376.55)	0.00			
Amer. Quarter Horse/Rashmir-Raven	315534	3,321.32	3,151.80	183.00	0.00	1,254.63	9,763.39	0.00	11,201.02	0.00	0.00	0.00	(4,727.90)			
Univ. of AK @Fairbanks FP604725	315535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
McNeil Nutritionals 06090817 Boring	315536	4,452.19	820.00	0.00	0.00	0.00	3,533.17	0.00	3,533.17	0.00	1,157.70	(581.32)	0.00			
Morris Animal Fdn. D06EQ615	315537	2,260.77	0.00	2,621.38	0.00	0.00	0.00	0.00	2,621.38	0.00	0.00	360.61	0.00			
Pfizer 06090767 Lawrence	315538	0.00	40,710.00	14,608.62	0.00	8,128.15	7,636.13	0.00	30,372.90	0.00	13,038.85	0.00	(2,701.75)			
Schering Plough 07020193 Gaunt	315539	0.00	56,755.50	0.00	0.00	2,242.94	2,191.01	0.00	4,433.95	0.00	1,488.51	0.00	50,833.04			
AQHF 06060483 Swiderski	315540	0.00	14,200.50	0.00	0.00	4,638.68	3,037.31	0.00	7,675.99	0.00	0.00	0.00	6,524.51			
NOAA NA04NOS4200144 Kingery	320523	(2,658.63)	2,190.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.07	0.00			
USM-GR01166/OMIBUS-R/CEH-18-	320525	(2,911.49)	3,017.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.44)	0.00			

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USM USM-GR02138-001 Braasch	320526	(27,288.01)	67,904.30	36,989.04	0.00	0.00	3,625.82	0.00	40,614.86	0.00	16,715.76	0.00	(16,714.33)
USM GR01167/Omnibus-R/SP-13-GC	320527	(6,301.42)	25,706.97	16,715.91	5,535.40	150.00	4,004.57	0.00	26,405.88	0.00	8,644.16	4,487.00	(11,157.49)
DOC NA05NOS4631217 Coker	320528	(14.32)	160,891.73	61,184.26	11,745.09	8,109.16	9,724.82	25,907.16	116,670.49	0.00	50,065.53	0.00	(5,858.61)
Univ. of FL R/LR-Q-28B Andrews	320529	(21,398.40)	58,172.10	27,319.31	950.47	806.39	3,485.50	0.00	32,561.67	0.00	11,611.58	7,692.00	292.45
MDMR 07-003 Woodrey	320530	0.00	40,000.00	52,027.17	0.00	0.00	0.00	0.00	52,027.17	0.00	0.00	0.00	(12,027.17)
USM 07020201 D'Abramo	320533	0.00	0.00	44,471.85	215.17	0.00	68.46	0.00	44,755.48	0.00	0.00	0.00	(44,755.48)
USDA/ARS 58-6406-0-011 Creech	320789	(2,028.60)	2,028.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-0-109 Robinson	320797	9,791.64	0.00	0.00	0.00	8,283.51	0.00	1,504.98	9,788.49	0.00	0.00	0.00	3.15
USDA/ARS 58-6402-0-111 Sciumbatc	320805	1,415.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,415.34)	0.00
USDA-ARS 58-6406-1-100 Luthe	320813	(23,687.51)	0.00	(21,244.52)	0.00	(78.75)	(2,364.24)	0.00	(23,687.51)	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-1-099 Sciumbatc	320825	(13,796.79)	9,552.69	0.00	0.00	1,642.79	0.00	0.00	1,642.79	0.00	0.00	5,886.89	0.00
USDA/ARS 58-6406-1-100 Williams	320826	(47,948.90)	0.00	(42,943.71)	0.00	(2,256.35)	(2,748.84)	0.00	(47,948.90)	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-1-103 Zhang	320829	(74,341.61)	39,534.81	5,270.33	0.00	138.92	847.26	0.00	6,256.51	0.00	0.00	41,063.31	0.00
USDA/ARS 58-6402-1-104 Collison	320830	(188,179.04)	239,749.99	22,957.62	1,563.74	16,467.96	13,829.10	0.00	54,818.42	0.00	0.00	3,247.47	(0.00)
USDA/ARS 58-6402-2-0036 Tucker	320843	(20,608.63)	1,503,863.82	603,615.31	9,550.73	565,171.35	312,060.26	54,040.71	1,544,438.36	0.00	0.00	0.00	(61,183.17)
USDA/ARS 58-6406-2-0024 Morgan	320862	(14,839.36)	652,799.99	348,029.34	16,834.00	147,472.90	283,475.41	12,539.90	808,351.55	0.00	0.00	30,397.01	(139,993.91)
USDA/ARS 58-6402-2-0068 Reed	320863	(2,490.99)	42,886.41	37,604.01	0.00	540.00	5,779.52	1,212.50	45,136.03	0.00	0.00	1,000.00	(3,740.61)
USDA/ARS 58-6402-2-0069 Smith	320864	255.00	1,573.58	0.00	128.53	598.39	846.66	0.00	1,573.58	0.00	0.00	0.00	255.00
USDA/ARS 58-6402-2-0066 Shankle	320865	(4,240.84)	28,249.23	13,159.13	843.02	1,177.87	12,824.35	335.55	28,339.92	0.00	0.00	4,700.00	368.47
USDA/ARS 58-6402-2-0070 Pringle	320874	(8,733.83)	88,731.13	33,119.28	210.70	5,118.38	13,632.88	40,203.00	92,284.24	0.00	0.00	17,200.00	4,913.06
USDA/ARS 58-6402-3-0007 Robbins	320880	0.00	7,824.84	6,008.52	767.38	6,000.00	548.94	0.00	13,324.84	0.00	0.00	5,500.00	0.00
USDA/ARS 58-6402-2-0073 Tucker	320881	(63,787.72)	533,734.91	367,880.32	6,164.71	34,447.52	98,190.97	25,510.01	532,193.53	0.00	0.00	55,000.00	(7,246.34)
USDA-ARS 58-6402-3-0120 Willard	320882	(26,088.98)	510,906.14	259,247.12	6,814.22	70,075.73	79,981.03	99,935.13	516,053.23	0.00	0.00	8,164.63	(23,071.44)
USDA/ARS 58-6402-3-0117 Harris	320883	(11,309.36)	142,802.42	103,239.63	10,525.64	8,417.95	11,334.88	0.00	133,518.10	0.00	0.00	2,000.00	(25.04)
USDA/ARS 58-6402-3-0070 Snipes	320896	(2,942.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(942.12)
USDA/ARS 58-6435-3-109 Veal	320897	(5,169.38)	142,755.16	118,763.28	6,938.60	5,475.30	6,385.19	188.00	137,750.37	0.00	0.00	0.00	(164.59)
USDA/ARS 58-6401-3-0067 Collison	320898	(3,197.81)	24,249.43	19,356.72	0.00	435.00	1,259.90	0.00	21,051.62	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6404-3-116 Matta	320899	(338.00)	17,091.84	0.00	4,956.46	12,089.90	373.08	0.00	17,419.44	0.00	0.00	0.00	(665.60)
USDA/FAS 6199-55-693982 (Harper)	320909	(4,811.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811.93	0.00
Colorado St Univ 01020137 Reddy	320927	1,065.48	7,000.00	0.00	124.16	1,126.72	4,348.86	667.00	6,266.74	0.00	0.00	0.00	1,798.74
USDA/ERS 43-3AEM-1-80035 Beauli	320935	(44,760.03)	90,931.74	0.00	0.00	44,119.20	3,807.45	0.00	47,926.65	0.00	(1,754.94)	0.00	0.00
USDA/FS SRS 01-CR-11330130-481	320941	0.01	92.44	0.00	0.00	84.05	0.00	0.00	84.05	0.00	8.40	0.00	0.00
USDA/RMA 01-IE-0831-127 Coble	320946	(158,551.21)	325,537.83	99,265.68	7,710.45	56,924.75	150.10	5,256.00	169,306.98	0.00	0.00	0.00	(2,320.36)
Texas Tech University 1301/A293-02	320953	(2,801.71)	25,761.90	19,729.10	0.00	0.00	0.00	2,187.00	21,916.10	0.00	1,585.43	0.00	(541.34)
USDA/FS SRS 03-CR-11330130-135	320956	0.00	11,458.14	14,531.79	0.00	119.95	0.00	0.00	14,651.74	0.00	1,465.17	1,428.88	(3,229.89)
USDA-FS SRS 03-CA-11330129-222	320959	(2,190.50)	2,376.25	0.00	148.54	37.21	0.00	0.00	185.75	0.00	0.00	0.00	0.00
USDA/FS SRS 03-CA-11330126-263	320960	(6,943.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.33	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/RMA 03IE08310146 Coble	320961	(8,587.05)	73,116.04	70,277.75	3,515.52	10,729.79	250.00	2,145.00	86,918.06	0.00	8,691.81	0.00	(31,080.88)
Texas Tech Univ 1453/B348-01 Coble	320964	(624.56)	687.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.45	0.00	0.00
Texas A&M University - Hanson	320970	(4,917.67)	8,430.30	0.00	3,013.52	320.00	0.00	0.00	3,333.52	0.00	179.11	0.00	(0.00)
Lauren Farms 05060586 Coggins	320973	11,235.47	0.00	9,464.20	0.00	918.00	1,542.60	0.00	11,924.80	0.00	0.00	0.00	(689.33)
USDA/APHIS 04-7428-0475 Leopold	320975	87,961.89	0.00	0.00	0.00	(36.92)	0.00	88,136.77	88,099.85	0.00	0.00	0.00	(137.96)
USDA-USFS SRS 05-CA-11330126-1	320976	(6,284.30)	103,968.19	54,765.98	14,048.40	10,723.02	6,052.25	29,380.30	114,969.95	0.00	0.00	426.94	(16,859.12)
USDA FAS58-3148-5-059 Herndon	320977	1,141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.93	(114.18)	0.00	(0.00)
USDA ERS 43-3AEM-5-80100 BeauLi	320979	(69,464.34)	197,573.15	1,330.00	1,047.64	140,691.89	4,366.68	0.00	147,436.21	0.00	29,487.24	0.00	(48,814.64)
Univ of FL - USDA - Purchase Orders	320980	9,009.61	17,500.00	3,488.92	2,348.52	120.00	175.00	0.00	6,132.44	0.00	0.00	0.00	20,377.17
Texas Tech 1453-C278-02 Coble	320982	(4,844.24)	23,275.00	4,055.44	1,361.48	0.00	0.00	0.00	5,416.92	0.00	3,071.63	(9,942.21)	0.00
Univ of KY 4-72633-05-527 Ryan	320983	0.00	12,472.90	0.00	0.00	12,472.90	0.00	0.00	12,472.90	0.00	0.00	0.00	0.00
USDA/FAS - Herndon	320984	(491.00)	2,498.61	2,635.10	0.00	0.00	0.00	0.00	2,635.10	0.00	0.00	627.49	0.00
Univ of FL 6015-0000000495 Held	320985	0.00	5,000.00	0.00	3,439.81	515.00	1,274.75	0.00	5,229.56	0.00	0.00	229.56	0.00
Univ of FL 6015-00000446 Ingram	320986	0.00	15,000.00	0.00	0.00	0.00	10,470.95	0.00	10,470.95	0.00	0.00	0.00	4,529.05
National Honey Bd 06070582 Sherida	320987	0.00	10,000.00	9,641.43	371.92	17.31	101.74	0.00	10,132.40	0.00	0.00	132.40	0.00
USDA ERS 58-3000-6-0050 Coble	320988	0.00	4,095.48	8,608.07	0.00	0.00	0.00	0.00	8,608.07	0.00	0.00	2,118.05	(2,394.54)
USDA RMA 01-IE-0831-127 Lightsey	320989	0.00	445,000.00	177,584.12	13,433.55	78,409.66	2,880.15	11,076.00	283,383.48	0.00	0.00	0.00	161,616.52
MS Dept. Ag. & Commerce -0609073:	320990	0.00	5,788.64	21,886.69	562.28	140.00	0.00	0.00	22,588.97	0.00	0.00	12,178.00	(4,622.33)
MS. Dept Ag. & Commerce-06090735	320991	0.00	6,956.36	10,319.94	415.05	249.00	1,578.88	0.00	12,562.87	0.00	0.00	0.00	(5,606.51)
USDA/FAS 58-3148-5-059 #4 Herndo	320992	0.00	17,110.00	9,165.56	3,794.09	492.25	2,113.79	0.00	15,565.69	0.00	1,555.00	10.69	0.00
USDA/FS SRS 06-CA-11330127-165	320993	0.00	7,665.15	576.00	2,068.57	2,870.79	4,954.72	0.00	10,470.08	0.00	0.00	0.00	(2,804.93)
USDA/FAS 58-3148-5-059 Herndon	320994	0.00	10,663.47	7,738.88	845.13	348.00	762.05	0.00	9,694.06	0.00	969.41	0.00	(0.00)
Sumaria Systems 47-MSU-00 Coble	320995	0.00	0.00	0.00	0.00	80,724.59	0.00	0.00	80,724.59	0.00	5,370.00	0.00	(86,094.59)
USDA ERS 43-3AEL-5-80104 Muhan	320996	0.00	0.00	5,551.14	1,061.37	0.00	431.95	0.00	7,044.46	0.00	0.00	0.00	(7,044.46)
USDA FAS 58-3148-5-059F Herndon	320997	0.00	0.00	2,916.25	0.00	0.00	0.00	0.00	2,916.25	0.00	291.63	0.00	(3,207.88)
Bur. of Plant Ind. 07100921 Brown	320998	0.00	0.00	0.00	1,363.15	526.79	20.00	0.00	1,909.94	0.00	187.76	0.00	(2,097.70)
Bur. of Plant Ind. 07100919 Brown	320999	0.00	0.00	0.00	2,052.36	141.58	120.00	0.00	2,313.94	0.00	229.89	0.00	(2,543.83)
DOEn DE-FG02-04ER63842 Columbr	321011	(8,291.06)	77,419.94	30,027.42	3,030.15	3,525.65	1,590.09	14,175.07	52,348.38	0.00	16,554.78	0.00	225.72
DOEn DE-FG02-04ER63842 Sui	321012	(50,219.93)	171,736.95	70,341.30	2,729.79	1,630.19	8,662.49	18,997.49	102,361.26	0.00	31,843.89	0.00	(12,688.13)
DOEn DE-FG02-04ER63842 Fernand	321013	(66,234.19)	205,297.57	55,358.56	11,905.70	6,086.78	23,507.95	21,867.09	118,726.08	0.00	39,180.41	0.00	(18,843.11)
DOEn DF-FG-04ER63842	321014	(9,347.03)	158,022.46	67,518.32	2,620.77	2,168.08	9,452.58	52,395.33	134,155.08	0.00	32,897.21	0.00	(18,376.86)
DOEn DE-FG36-04G014251 Braasch	321015	(7,404.47)	18,848.84	2,418.54	0.00	101.00	9,655.44	0.00	12,174.98	0.00	628.49	0.00	(1,359.10)
DOEn DE-FG36-04G014251 Baldwin	321016	(8,609.68)	25,511.41	15,296.69	0.00	90.64	1,074.63	0.00	16,461.96	0.00	439.77	0.00	0.00
DOEn DE-FG36-04G014251 Peng	321017	(4,195.33)	1,153.95	9,346.10	0.00	40.00	(3,226.78)	0.00	6,159.32	0.00	0.00	9,200.70	0.00
DOEn DE-FG36-04G014251 Fernand	321018	(3,507.18)	123,519.00	61,933.94	0.00	1,729.36	5,643.58	44,608.86	113,915.74	0.00	6,165.31	0.00	(69.23)
DOEn DE-FG36-04G014251 Little	321019	(757.26)	7,862.92	3,859.24	2,243.64	430.00	93.20	0.00	6,626.08	0.00	479.58	0.00	0.00
DOEn DE-FG36-04G014251 Silva	321020	(1,739.09)	19,262.45	15,035.83	1,499.37	0.00	(161.73)	0.00	16,373.47	0.00	1,149.89	0.00	(0.00)

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
DOEn DE-FG36-04G014251 Columbu	321021	(3,703.16)	5,201.39	0.00	1,579.71	78.85	(258.03)	0.00	1,400.53	0.00	97.70	0.00	0.00	
Tulane Univ TUL-185-04/05 Reddy	321022	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.70	1,337.18	0.00	
Tulane Univ. TUL-510-05/06 Reddy	321023	(99,792.85)	96,000.00	0.00	0.00	(1,224.88)	0.00	0.00	(1,224.88)	0.00	(526.89)	2,041.08	(0.00)	
DOEn DE-FG-04G014251 Batchelor	321024	(4,720.48)	54,161.09	34,111.33	4,490.51	3,017.13	4,710.37	189.99	46,519.33	0.00	3,739.93	0.00	(818.65)	
DOEn DE-FG36-06G086025	321025	0.00	47,488.88	31,350.01	5,208.99	3,379.59	2,170.24	0.00	42,108.83	0.00	13,697.58	8,773.00	455.47	
DOEn DE-FG36-06G086025 Baldwin	321026	0.00	17,070.78	13,077.71	976.32	242.47	28.64	0.00	14,325.14	0.00	5,133.13	2,734.00	346.51	
DOEn DE-FG36-06G086025 Fernand	321027	0.00	157,363.95	46,458.39	164.00	3,657.84	3,697.96	132,410.80	186,388.99	0.00	15,396.12	43,198.00	(1,223.16)	
DOEn DE-FG36-06G086025 Batchelc	321028	0.00	175,415.55	180,669.12	17,114.04	9,166.12	9,169.78	0.00	216,119.06	0.00	82,095.81	85,040.00	(37,759.32)	
DOEn DE-FG36-06G086025 Pote	321029	0.00	97,026.08	85,026.47	1,103.39	226.00	585.85	2,976.90	89,918.61	0.00	27,489.47	49,791.00	29,409.00	
DOEn DE-FG36-06G086025 Columbu	321030	0.00	40,461.83	58,076.87	361.81	475.00	13,576.30	4,460.40	76,950.38	0.00	10,323.61	43,731.00	(3,081.16)	
DOEn DE-FG36-06G086025 Herndon	321031	0.00	254,790.11	220,198.46	2,302.46	5,876.22	3,522.75	3,988.00	235,887.89	0.00	74,548.96	65,033.00	9,386.26	
DOEn DE-FG36-06G086025 Peng	321032	0.00	42,672.65	17,352.05	0.00	0.00	8,000.24	9,069.49	34,421.78	0.00	9,329.19	0.00	(1,078.32)	
DOE DE-FG36-06G086025 Columbus	321033	0.00	121,094.50	78,438.50	0.00	2,984.85	7,171.42	27,829.03	116,423.80	0.00	39,010.53	32,435.00	(1,904.83)	
DOEn DE-FG36-06G086025 Batchelc	321034	0.00	42,753.12	29,542.33	2,428.94	1,706.00	5,906.57	6,226.42	45,810.26	0.00	11,527.58	21,092.00	6,507.28	
DOEn DE-FG36-06G086025 Fernand	321035	0.00	95,714.34	26,250.63	164.00	2,396.00	2,711.67	102,000.00	133,522.30	0.00	5,433.63	27,497.00	(15,744.59)	
DOEn DE-FG36-06G086025 To	321036	0.00	51,992.20	43,007.60	0.00	154.30	1,687.78	0.00	44,849.68	0.00	12,984.34	24,387.00	18,545.18	
DOEn DE-FG36-06G086025 Coker	321037	0.00	7,043.07	10,948.24	0.00	0.00	0.00	0.00	10,948.24	0.00	2,543.76	2,825.00	(3,623.93)	
DOEn DE-FG36-06G086025 Collins	321038	0.00	64,280.64	56,404.45	0.00	315.00	275.60	1,724.35	58,719.40	0.00	19,606.18	12,784.00	(1,260.94)	
DOEn DE-FG36-06G086025 Lang	321039	0.00	45,180.42	28,305.11	877.27	3,888.80	7,120.20	0.00	40,191.38	0.00	12,496.48	7,584.00	76.56	
DOEn DE-FG36-06G086025 Reddy	321040	0.00	71,348.99	51,039.93	1,370.35	581.00	6,196.08	8,228.85	67,416.21	0.00	18,490.93	14,671.00	112.85	
DOEn DE-FG36-06G086025 Watson	321041	(98.00)	64,157.57	52,542.85	2,736.95	267.33	3,705.41	0.00	59,252.54	0.00	20,382.87	12,499.00	(3,076.84)	
DOEn DE-FG36-06G086025 Macoon	321042	0.00	61,352.04	46,154.31	1,893.18	1,296.36	7,642.77	0.00	56,986.62	0.00	18,999.34	17,618.00	2,984.08	
DOEn DE-FG36-06G086025 Shankle	321043	0.00	27,334.62	12,783.32	1,290.11	3,126.70	8,059.62	433.94	25,693.69	0.00	8,014.41	0.00	(6,373.48)	
DOEn DE-FG36-06G086025 Jeliazko	321044	0.00	45,873.62	36,815.60	116.41	1,232.88	5,427.75	2,950.00	46,542.64	0.00	13,088.45	16,806.00	3,048.53	
DOEn DE-FG36-06G086025 Braasch	321045	0.00	55,827.50	28,501.34	0.00	852.17	14,755.15	0.00	44,108.66	0.00	15,686.09	22,008.11	18,040.86	
DOEn DE-FG36-06G086025 William	321046	0.00	20,123.09	17,560.29	29.82	0.00	0.00	0.00	17,590.11	0.00	5,760.76	3,660.00	432.22	
DOEn ED-FG36-06G086025 Kanter	321047	0.00	1,244.10	0.00	0.00	0.00	870.00	0.00	870.00	0.00	374.10	0.00	(0.00)	
DOEn DE-FG36-06G086025 Braasch	321048	0.00	25,922.47	18,653.58	0.00	0.00	2,483.50	0.00	21,137.08	0.00	6,991.02	9,235.65	7,030.02	
DOEn DE-FG36-06G086025 Jung	321049	0.00	23,418.91	20,039.70	0.00	0.00	2,347.98	0.00	22,387.68	0.00	6,298.29	5,952.01	684.95	
DOEn DE-FG36-06G086025 Warnock	321050	0.00	51,708.11	32,059.19	3,693.94	727.50	10,874.29	0.00	47,354.92	0.00	14,948.18	17,729.00	7,134.01	
DOEn DE-FG36-06G086025 To	321051	0.00	37,896.16	33,431.26	0.00	0.00	397.82	0.00	33,829.08	0.00	10,657.67	16,137.00	9,546.41	
DOEn DE-FG36-06G086025 Fernand	321052	0.00	28,991.76	27,435.58	0.00	0.00	163.40	0.00	27,598.98	0.00	10,331.52	7,534.00	(1,404.74)	
DOEn DE-FG36-06G086025 Columbu	321053	0.00	42,458.79	35,799.26	261.94	52.53	4,948.02	0.00	41,061.75	0.00	14,125.12	11,878.00	(850.08)	
DOEn DE-FG36-06G086025 Braasch	321054	0.00	48,616.31	31,089.59	0.00	449.62	7,789.51	0.00	39,328.72	0.00	13,535.20	18,799.98	14,552.37	
DOEn DE-FG36-06G086025 Batchelc	321055	0.00	32,209.07	28,392.15	0.00	0.00	2.45	0.00	28,394.60	0.00	9,124.66	26,678.00	21,367.81	
DOEn DE-FG36-06G086025 Columbu	321056	0.00	35,231.14	42,281.77	260.93	1,000.00	1,001.84	0.00	44,544.54	0.00	14,801.38	10,711.00	(13,403.78)	
DOEn DE-FG36-06G086025 Fernand	321057	0.00	94,223.97	48,666.42	1,077.28	3,313.48	4,889.14	39,964.97	97,911.29	0.00	24,148.89	39,516.00	11,679.79	

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007		
DOEn DE-FG36-06G086025 Baldwin	321058	0.00	60,315.55	54,916.79	723.12		561.93	5,052.58	0.00	61,254.42	0.00	20,351.67	15,017.00	(6,273.54)	
DOEn DE-FG36-06G086025 Columbi	321059	0.00	19,455.67	14,790.17	0.00		0.00	1,829.79	0.00	16,619.96	0.00	7,146.58	8,138.00	3,827.13	
DOEn DE-FG36-06G086025 Fernand	321060	0.00	33,550.95	11,395.11	0.00		706.61	732.41	25,000.03	37,834.16	0.00	3,697.14	11,637.00	3,656.65	
DOEn DE-FG36-06G086025 Peng	321061	0.00	93,585.50	62,708.33	2,000.00		0.00	23,230.31	0.00	87,938.64	0.00	27,909.66	20,177.98	(2,084.82)	
DOEn DE-FG36-06G086025 Silva	321062	0.00	20,449.83	16,860.14	1,399.96		360.24	1,005.36	0.00	19,625.70	0.00	5,392.37	0.00	(4,568.24)	
DOEn DE-FG36-06G086025 Ebelhar	321063	0.00	4,470.58	3,441.84	0.00		8.84	0.00	0.00	3,450.68	0.00	1,483.79	0.00	(463.89)	
DOEn DE-FG36-06G086025 Johnson	321064	0.00	1,627.71	0.00	0.00		1,138.26	0.00	0.00	1,138.26	0.00	489.45	0.00	0.00	
MTA MTA-SBI-1002 Columbus	321065	0.00	0.00	0.00	0.00		1,236.03	2,430.00	0.00	3,666.03	0.00	1,524.32	0.00	(5,190.35)	
UM 07-08-002 Fernando	321066	0.00	0.00	8,494.57	1,968.60		300.00	634.37	0.00	11,397.54	0.00	4,053.36	8,939.00	(6,511.90)	
Bur. of Plant Ind. 07100920 Brown	321100	0.00	0.00	3,663.09	0.00		0.00	2,059.91	0.00	5,723.00	0.00	572.30	0.00	(6,295.30)	
Bur. of Plant Ind. 07090866 Lu	321101	0.00	0.00	0.00	184.78		0.00	0.00	0.00	184.78	0.00	18.48	0.00	(203.26)	
USDA ARS 58-6402-7-190	321105	0.00	0.00	0.00	0.00		91.12	378.40	0.00	469.52	0.00	0.00	0.00	(469.52)	
NIH 1 R01 ES11287-01A1 HW Cham	321208	(2,640.32)	52,017.67	33,415.33	0.00		202.36	911.92	0.00	34,529.61	0.00	14,847.74	0.00	(0.00)	
USM USM-GR00978-SGO-09-02	321218	972.62	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,001.66	0.00	29.04	0.00	
NIH 5 P20 RR17661-04 Willard	321228	5,814.56	(7,464.26)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	(1,649.70)	0.00	0.00	
NIH 1 R15 GM0740704-01 Li	321229	(22,304.83)	51,273.55	8,194.01	1,981.68		557.63	13,415.78	1,374.34	25,523.44	0.00	10,461.52	0.00	(7,016.24)	
NIH 5 R24 HS011849-05 Southward	321230	(27,806.14)	73,728.25	24,363.31	(40.99)		9,454.35	96.11	0.00	33,872.78	0.00	13,865.76	1,816.43	0.00	
Univ. of Arizona Y432809 Southward	321231	(18,315.99)	92,544.30	46,561.88	2,518.02		13,701.20	694.26	0.00	63,475.36	0.00	26,438.71	0.00	(15,685.76)	
DHA Program 16 Byrd	321232	0.00	222,738.39	234,409.35	8,956.44		19,077.77	15,799.37	14,813.26	293,056.19	0.00	0.00	0.00	(70,317.80)	
DHA Program 15 Southward	321233	0.00	246,634.66	242,714.91	7,105.84		53,760.56	3,770.28	0.00	307,351.59	0.00	0.00	0.00	(60,716.93)	
DHA Program 12 Cossman	321234	0.00	72,995.24	70,280.99	3,988.29		10,159.56	694.52	0.00	85,123.36	0.00	0.00	0.00	(12,128.12)	
DHA Program 12 Cosby	321235	0.00	82,079.08	79,792.30	0.00		14,058.52	0.00	0.00	93,850.82	0.00	0.00	0.00	(11,771.74)	
DHA Program 12 McMillen	321236	0.00	24,955.93	21,640.46	0.00		5,831.00	0.00	0.00	27,471.46	0.00	0.00	0.00	(2,515.53)	
DHA Program 12 Jeralyn Cossman	321237	0.00	38,166.27	35,755.64	0.00		6,471.95	89.76	0.00	42,317.35	0.00	0.00	0.00	(4,151.08)	
DHA Project # 12 Robertson	321239	0.00	47,852.95	46,522.15	2,683.72		6,409.68	1,442.50	0.00	57,058.05	0.00	0.00	0.00	(9,205.10)	
DHA Program 12 Cosby	321240	0.00	90,464.38	81,097.01	1,912.41		19,313.00	247.26	854.00	103,423.68	0.00	0.00	0.00	(12,959.30)	
DHHS/NIH 1 R21 ES015107-01 Chan	321241	0.00	30,495.46	19,936.35	0.00		0.00	1,564.02	0.00	21,500.37	0.00	9,245.16	0.00	(250.07)	
UK UKRF 3049014700-07-294 Iband	321242	0.00	0.00	0.00	0.00		0.00	0.00	3,064.00	3,064.00	0.00	0.00	0.00	(3,064.00)	
Mgt of Aqua Efflu. Yr 2 Hargreaves	321312	1,667.37	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.37	
Univ of Arkansas UA AES 01-115	321376	(6,624.25)	22,060.80	182.31	2,512.96		5,820.41	74.00	3,914.00	12,503.68	0.00	2,932.87	0.00	(0.00)	
USDA/CSREES 2002-38500-11805	321385	(13,236.71)	42,313.81	0.00	0.00		28,171.75	905.35	0.00	29,077.10	0.00	0.00	0.00	0.00	
OSU OSU-AB561630-01 Hudson	321399	2,130.80	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	(2,130.80)	0.00	
USDA/CSREES 2002-34472-12493 N	321407	(86.49)	86.49	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2002-34472-12493 R	321408	(13,023.88)	13,023.88	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2003-35504-12852	321410	(2,850.64)	62,375.59	38,515.69	2,849.56		1,323.81	6,534.23	1,697.15	50,920.44	0.00	11,907.49	0.00	(3,302.98)	
USDA/CSREES 2003-38500-12997	321414	(64,373.40)	319,540.65	0.00	2,903.30		225,164.80	294.06	215.99	228,578.15	0.00	0.00	(26,589.10)	0.00	
USDA/CSREES 2003-34231-13064 A	321419	(223.87)	223.87	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007		
USDA/CSREES 2003-34426-14028T	321420	(5,064.86)	5,064.86	516.00	0.00	0.00	(510.72)	0.00	5.28	0.00	0.00	0.00	5.28	0.00	
USDA/CSREES 2003-34426-14028 R	321421	0.00	327.35	0.00	0.00	0.00	327.35	0.00	327.35	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2003-34426-14028 T	321422	(4,494.39)	4,492.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	(0.00)	
USDA/CSREES 2003-34426-14028T	321424	(2.68)	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2003-34426-14028 C	321432	0.00	5,100.13	1,216.01	0.00	4,000.00	0.00	0.00	5,216.01	0.00	0.00	0.00	0.00	(115.88)	
USDA/CSREES 2003-34426-14028 O	321433	0.00	16,123.57	17,048.56	0.00	0.00	0.00	0.00	17,048.56	0.00	0.00	0.00	924.99	(0.00)	
USDA/CSREES 2003-34426-14028 O	321438	0.00	13,707.71	14,340.14	0.00	0.00	0.00	0.00	14,340.14	0.00	0.00	0.00	632.43	0.00	
USDA/CSREES 2003-34426-14028 S	321439	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	0.00	
USDA/CSREES 2003-35201-13841	321453	(7,192.24)	78,067.01	22,538.71	2,499.52	14,396.81	7,984.28	12,036.32	59,455.64	0.00	14,023.58	1,530.81	0.00	(1,073.64)	
USDA/CSREES 2003-51150-01707	321454	(188.07)	0.00	(188.07)	0.00	0.00	0.00	0.00	(188.07)	0.00	0.00	0.00	0.00	0.00	
NCSU 2003-1477-02 Reed	321457	78,765.12	5,487.61	11,940.17	7,609.10	3,137.79	3,015.56	0.00	25,702.62	0.00	6,028.98	0.00	0.00	52,521.13	
USDA/CSREES 2003-51130-02071	321458	(13,654.68)	100,549.23	7,132.71	0.00	59,753.86	5,940.90	729.98	73,557.45	0.00	14,226.33	0.00	0.00	(889.23)	
NCSU 2003-1290-04 Silva	321461	(4,079.59)	5,628.94	0.00	1,077.55	589.59	(412.41)	0.00	1,254.73	0.00	294.62	0.00	0.00	(0.00)	
Univ of AR-Pine Bluff 03070763	321462	1,887.17	8,600.96	7,506.94	661.92	316.78	9.80	0.00	8,495.44	0.00	1,992.69	0.00	0.00	0.00	
Univ of FL SC000453-1-16 Knight	321463	(8,349.02)	0.00	0.00	0.00	233.29	0.00	0.00	233.29	0.00	0.00	0.00	8,582.31	0.00	
NCSU 2003-1477-02 Shankle	321465	(45,798.49)	8,237.56	23,370.51	1,932.20	110.00	0.00	0.00	25,412.71	0.00	5,960.80	0.00	0.00	(68,934.44)	
SRAC Blue Hybrid Year 1 D'Abramo	321467	248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.23	
USDA/CSREES 2004-38500-14387 T	321468	(9,034.31)	236,438.04	0.00	0.00	213,552.00	1,397.15	0.00	214,949.15	0.00	0.00	(12,629.03)	0.00	(174.45)	
USDA/CSREES 2004-34311-14442 T	321469	(9,506.11)	8,280.78	0.00	0.00	55.23	(4,020.97)	2,740.41	(1,225.33)	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2004-34426-14469 L	321471	0.00	(2,152.22)	0.00	0.00	0.00	2,996.16	0.00	2,996.16	0.00	0.00	0.00	5,148.38	0.00	
USDA/CSREES 2004-34426-14469 P	321473	(11,276.16)	11,276.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2004-34426-14469 S	321477	0.00	(383.36)	0.00	0.00	0.00	(88.20)	0.00	(88.20)	0.00	0.00	0.00	295.16	0.00	
USDA/CSREES 2004-34426-14469 H	321478	0.00	(6,965.74)	(6,965.74)	0.00	0.00	0.00	0.00	(6,965.74)	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2004-34426-14469 K	321481	0.00	0.00	0.00	0.00	3,831.84	0.00	0.00	3,831.84	0.00	0.00	0.00	3,831.84	0.00	
USDA/CSREES 2004-34426-14469 T	321484	(398.91)	10,688.13	0.00	1,139.67	3,840.00	7,207.35	0.00	12,187.02	0.00	0.00	0.00	1,897.80	0.00	
USDA/CSREES 2004-34426-14469 H	321485	0.00	69,926.02	12,501.98	7,722.62	33,554.13	16,163.86	0.00	69,942.59	0.00	0.00	0.00	16.57	0.00	
USDA/CSREES 2004-51150-02150 B	321487	3,166.60	21,297.01	0.00	13,878.90	10,576.33	27.78	0.00	24,483.01	0.00	0.00	0.00	0.00	(19.40)	
Univ of AR - Chapa	321488	(309.88)	3,286.01	0.00	954.88	129.64	1,891.61	0.00	2,976.13	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2004-34231-14853	321489	(3,507.57)	31,330.43	27,782.86	0.00	40.00	0.00	0.00	27,822.86	0.00	0.00	0.00	0.00	0.00	
Colorado State Univ G-1507-5 Reddy	321490	(26,816.36)	45,082.40	19,265.83	0.00	4,863.20	126.45	0.00	24,255.48	0.00	0.00	0.00	5,989.44	0.00	
USDA/CSREES 2004-34231-14853 A	321491	(5,960.84)	6,906.73	0.01	137.51	776.37	32.00	0.00	945.89	0.00	0.00	0.00	0.00	(0.00)	
USDA/CSRS 2003-34506-13768 Merr	321493	(3,692.56)	28,960.40	6,415.37	1,349.19	714.76	11,202.85	5,631.00	25,313.17	0.00	0.00	0.00	45.33	0.00	
OSU OSR-AB5-61440-02 Columbus	321495	(13,095.04)	10,438.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.16	0.00	
OSU OSU-AB5-61440-02 Zappi	321496	0.00	(497.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.72	0.00	
OSU OSU-AB5-61440-02 Bricka	321497	3,272.95	(3,320.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06	(0.00)	
OSU OSU-AB5-61440-02 Baldwin	321498	(12,921.48)	12,662.60	0.00	0.00	0.00	98.15	0.00	98.15	0.00	0.00	0.00	357.03	0.00	
OSU OSU-ab5-61440-02 Thomasson	321499	(4,385.75)	4,224.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.17	0.00	

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
DOI/USFWS 1448-40181-02-G-066 L 321539		(47.84)	22,714.51	0.00	0.00	22,666.67	0.00	0.00	0.00	22,666.67	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 V 321543		(3,023.44)	3,410.44	0.00	0.00	0.00	627.00	0.00	0.00	627.00	0.00	0.00	0.00	0.00	0.00	(240.00)
Memphis Zoological Society 01090701 321548		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Memphis Zoological Society 04080704 321549		(14,210.31)	64,346.55	15,276.12	13,821.50	7,151.04	14,133.36	0.00	0.00	50,382.02	0.00	0.00	0.00	0.00	0.00	(245.78)
DOI/USFWS 1448-40181-02-G-066 H 321550		(5,341.11)	11,064.78	4,767.24	748.32	208.11	0.00	0.00	0.00	5,723.67	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 P 321551		(1,351.18)	3,453.79	2,102.61	0.00	0.00	0.00	0.00	0.00	2,102.61	0.00	0.00	0.00	0.00	0.00	(0.00)
DOI/USFWS 1448-40181-02-G-066 P 321552		(201.51)	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jc 321553		(3,123.62)	42,048.96	36,594.72	324.29	0.00	4,932.11	0.00	0.00	41,851.12	0.00	0.00	0.00	0.00	0.00	(2,925.78)
DOI/USFWS 1448-40181-02-G-066 Jc 321555		(17,000.00)	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jc 321556		574.75	(574.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFWF 2005-0161-000 Woodrey 321558		51,301.18	0.00	0.00	3,431.76	22,111.78	3,567.11	0.00	0.00	29,110.65	0.00	0.00	0.00	0.00	0.00	22,190.53
DOI/USFWS 1448-40181-02-G-006Ti 321559		(168.21)	2,542.32	0.00	770.88	71.00	2,632.14	0.00	0.00	3,474.02	0.00	0.00	0.00	0.00	0.00	(1,099.91)
DOI/USFWS 1448-40181-02-G-066 C 321560		(975.58)	9,051.83	0.00	396.47	3,667.81	3,180.80	0.00	0.00	7,245.08	0.00	0.00	0.00	0.00	0.00	831.17
USFWS 1448-40181-02-066 Ibendahl 321561		0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Hu 321562		0.00	1,330.17	0.00	778.62	100.00	791.38	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00	0.00	(339.83)
DOI/USFWS 1448-40181-02-G-066 II 321563		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
DOI/USFWS 1448-40181-02-G-066 321565		0.00	0.00	0.00	245.58	0.00	1,801.17	0.00	0.00	2,046.75	0.00	0.00	0.00	0.00	0.00	(2,046.75)
DOI/USFWS 1448-40181-02G-066 321566		0.00	2,313.31	0.00	0.00	9.00	2,304.31	0.00	0.00	2,313.31	0.00	0.00	0.00	0.00	0.00	0.00
NFWF 2006-0156-000 Woodrey 321568		0.00	29,587.00	9,739.21	0.00	0.00	109.27	286.44	0.00	10,134.92	0.00	0.00	0.00	0.00	0.00	19,452.08
MDEQ 05-0001MSU-006 Kingery 321717		(2,459.56)	8,562.01	2,706.95	0.00	3,652.40	476.48	0.00	0.00	6,835.83	0.00	2,936.91	5.80	0.00	0.00	(3,664.49)
Univ. of FL 6015-0000000304 Ingram 321718		8,976.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,976.57)	0.00	
USDA/ARS 58-6402-3-0113 Parker 321801		(7,166.97)	43,094.01	38,235.73	3,124.99	575.50	981.88	0.00	0.00	42,918.10	0.00	0.00	2,000.00	0.00	0.00	(4,991.06)
USDA/ARS 58-6402-3-0113 Parker 321802		(2,930.95)	21,743.31	15,278.38	0.00	5,290.00	863.49	0.00	0.00	21,431.87	0.00	0.00	2,619.51	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Columbus 321805		0.00	13,648.32	0.00	1,389.19	1,459.13	10,800.00	0.00	0.00	13,648.32	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Jeliakov 321806		(4,885.41)	112,300.83	51,886.29	4,053.51	18,828.76	27,658.14	15,129.06	0.00	117,555.76	0.00	0.00	9,245.12	0.00	0.00	(895.22)
USDA/ARS 58-6402-4-026 Evans 321808		0.00	6,321.65	0.00	0.00	0.00	0.00	6,321.65	0.00	6,321.65	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Knight 321809		1,020.54	(1,020.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Thaxton 321812		432.04	(432.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Shankle 321813		0.00	8,484.83	0.00	217.71	887.98	7,474.40	0.00	0.00	8,580.09	0.00	0.00	0.00	95.26	0.00	(0.00)
USDA/ARS 58-6402-4-026 Sloan CF 321814		0.00	3,903.66	3,903.66	0.00	0.00	0.00	0.00	0.00	3,903.66	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Coker CF 321816		(56.29)	(110.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.29	0.00	0.00
USDA/ARS 58-6402-4-026 Williams 321817		(1,433.57)	2,396.33	962.76	0.00	0.00	0.00	0.00	0.00	962.76	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Evans 321818		(527.57)	24,543.55	7,097.46	2,789.35	5,057.61	9,211.44	0.00	0.00	24,155.86	0.00	0.00	0.00	0.00	0.00	(139.88)
USDA/ARS 58-6402-4-026 Sloan-Wa 321819		(81.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50	0.00	0.00
USDA/ARS 58-6402-4-026 Ryan 321820		(1,044.07)	21,253.54	14,348.40	1,374.11	1,387.97	3,371.54	557.05	0.00	21,039.07	0.00	0.00	776.80	0.00	0.00	(52.80)
USDA/ARS 58-6402-4-026 Coker 321821		0.00	696.63	0.00	0.00	0.00	696.63	0.00	0.00	696.63	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Smith 321822		6,045.52	1,483.65	401.60	0.00	2,189.25	5,626.03	0.00	0.00	8,216.88	0.00	0.00	725.26	0.00	0.00	37.55

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
USDA/ARS 58-6402-4-026 Harkness	321823	(1,343.23)	1,987.91	0.00	1,059.67	401.00	775.42	0.00	2,236.09	0.00	0.00	0.00	1,591.41	0.00		
USDA/ARS 58-6402-4-026 Chen	321827	(3,451.79)	(1,472.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923.79	0.00		
USDA/ARS 58-6402-4-026 Ebelhar	321828	(1,595.92)	9,803.17	1,374.77	1,232.57	2,388.19	3,211.72	0.00	8,207.25	0.00	0.00	0.00	0.00	0.00		
USDA/ARS 58-3625-4-130 Caprio	321831	0.00	2,511.00	0.00	112.04	680.00	2,656.31	0.00	3,448.35	0.00	0.00	0.00	0.00	(937.35)		
USDA/ARS 58-6402-4-064 Hudson	321832	(2,524.19)	12,941.46	7,203.54	4,159.80	212.49	0.00	0.00	11,575.83	0.00	0.00	0.00	1,158.56	0.00		
USDA/ARS 58-6402-4-026 Watson	321834	0.00	1,587.72	0.00	1,587.72	0.00	0.00	0.00	1,587.72	0.00	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-4-065 Martin	321836	0.00	11,033.85	10,978.44	0.00	200.00	0.00	0.00	11,178.44	0.00	0.00	0.00	500.00	355.41		
USDA/ARS RSA T-5-6406-0121	321838	(2,633.85)	0.00	(2,331.56)	0.00	0.00	0.00	0.00	(2,331.56)	0.00	0.00	0.00	302.29	0.00		
USDA/ARS RSA T-5-6406-0132	321839	(872.88)	0.00	(872.88)	0.00	0.00	0.00	0.00	(872.88)	0.00	0.00	0.00	0.00	0.00		
USDA ARS 58-6406-4-102 Peebles	321841	(2,163.78)	2,729.40	1,683.19	0.00	917.00	1,803.97	0.00	4,404.16	0.00	0.00	0.00	1,500.00	(2,338.54)		
USDA/ARS 58*6402-4-085 Harris	321842	0.00	1,104.64	0.00	216.35	950.00	0.00	0.00	1,166.35	0.00	0.00	0.00	500.00	438.29		
USDA ARS 58-6402-3-0113 Caprio	321846	(928.34)	37,238.28	30,891.41	170.18	85.25	12,864.66	0.00	44,011.50	0.00	0.00	0.00	7,656.31	(45.25)		
USDA ARS 54-6406-4-093 Morgam	321847	(1,691.06)	58,403.64	22,564.64	0.00	522.26	40,513.51	0.00	63,600.41	0.00	0.00	0.00	3,500.00	(3,387.83)		
USDA ARS 58-6402-5-043 Reed	321848	(3,304.40)	69,855.74	56,811.87	97.01	360.67	3,343.81	8,499.84	69,113.20	0.00	0.00	0.00	0.00	(2,561.86)		
USDA/ARS 58-6402-4-026 Coggins	321849	0.00	2,145.82	0.00	990.27	0.00	1,155.55	0.00	2,145.82	0.00	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-4-026 Amburgey	321851	(1,492.85)	25,601.81	18,842.32	0.00	0.00	1,645.66	0.00	20,487.98	0.00	0.00	0.00	1,785.95	5,406.93		
USDA/ARS 58-6402-4-026 Watson	321853	(391.67)	29,257.59	0.00	2,315.93	7,932.09	6,748.66	0.00	16,996.68	0.00	0.00	0.00	0.00	11,869.24		
USDA/ARS 58-6402-4-026	321854	(6,216.68)	6,216.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-4-026 Coggins	321855	(5,143.65)	7,244.89	(545.50)	297.80	198.00	2,321.03	0.00	2,271.33	0.00	0.00	0.00	170.09	0.00		
USDA/ARS 58-6402-4-026	321856	(1,245.01)	29,173.84	21,919.60	1,396.25	1,670.00	3,289.78	0.00	28,275.63	0.00	0.00	0.00	346.80	0.00		
USDA ARS 58-0790-5-137 Mikel	321857	(61,488.86)	288,208.81	247,284.71	(1,261.43)	135.00	310.86	0.00	246,469.14	0.00	0.00	0.00	9,321.77	(10,427.42)		
USDA ARS 58-0790-5-137 Ainsworth	321858	(5,279.00)	5,387.42	0.00	0.00	43.57	64.85	0.00	108.42	0.00	0.00	0.00	0.00	0.00		
USDA ARS 58-0790-5-137 Andrews	321859	(7,072.59)	95,974.22	65,523.38	3,300.22	8,777.61	11,300.42	0.00	88,901.63	0.00	0.00	0.00	0.00	0.00		
USDA-ARS 58-6406-5-026 Wallace	321861	(1,177.95)	124,329.84	117,053.57	3,337.78	2,289.96	470.58	0.00	123,151.89	0.00	0.00	0.00	0.00	(0.00)		
USDA-ARS 54-6404-5-076 Knight	321862	(67,832.23)	811,069.13	503,186.42	32,189.43	50,314.44	148,852.54	12,701.36	747,244.19	0.00	0.00	0.00	0.00	(4,007.29)		
USDA/ARS RSA T-6406-0151	321863	(5,773.52)	32,669.29	23,743.86	0.00	282.50	424.34	0.00	24,450.70	0.00	2,445.07	0.00	0.00	(0.00)		
USDA/ARS RSA T-6-6406-0161	321864	(5,695.84)	45,932.86	24,191.01	0.00	3,511.10	8,837.89	0.00	36,540.00	0.00	3,697.02	0.00	0.00	0.00		
USDA/ARS RSA T-6-6406-0351	321865	(2,633.01)	15,496.66	10,519.87	0.00	1,138.25	0.00	0.00	11,658.12	0.00	1,205.53	0.00	0.00	(0.00)		
USDA/ARS RSA T-6-6406-0911	321866	(2,100.00)	7,875.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	525.00	0.00	0.00	0.00		
USDA/ARS 58-6402-4-026 Borazjani	321867	(531.40)	10,118.05	7,048.45	1,870.51	0.00	1,272.06	0.00	10,191.02	0.00	0.00	0.00	775.64	171.27		
USDA ARS 58-6402-5-036 D'Abramo	321868	(119,771.52)	361,503.89	218,457.91	2,610.27	50,464.68	35,396.46	28,857.40	335,786.72	0.00	0.00	0.00	0.00	(94,054.35)		
USDA ARS 58-6402-5-080 Sciumbatc	321869	(11,160.93)	250,129.59	200,480.02	1,445.87	5,151.64	3,604.13	28,527.00	239,208.66	0.00	0.00	0.00	0.00	(240.00)		
USDA/ARS RSA T-6-6402-321	321870	0.00	54,915.68	0.00	0.00	0.00	11,250.56	43,665.12	54,915.68	0.00	0.00	0.00	0.00	0.00		
USDA/ARS RSA T-6-6402-302	321871	(36.71)	580.29	0.00	0.00	143.09	349.45	0.00	492.54	0.00	51.04	0.00	0.00	(0.00)		
USDA/ARS RSA T-6-6402-320	321872	(609.33)	10,454.21	0.00	0.00	8,949.88	0.00	0.00	8,949.88	0.00	895.00	0.00	0.00	0.00		
USDA ARS 58-6402-4-026 Hood	321873	0.00	4,558.29	2,726.29	1,832.00	0.00	0.00	0.00	4,558.29	0.00	0.00	0.00	0.00	0.00		
USDA ARS 58-6402-4-026 Martin	321874	0.00	4,974.44	4,974.44	0.00	0.00	0.00	0.00	4,974.44	0.00	0.00	0.00	0.00	0.00		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
USDA ARS 58-6402-4-026 Bi	321875	0.00	17,993.47	7,344.76	1,000.00	4,500.00	5,148.71	0.00	17,993.47	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-4-026 Harkess	321876	(402.07)	8,624.69	564.10	1,767.43	1,384.13	4,506.96	0.00	8,222.62	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 586402-4-026 Coggins	321877	(2,349.90)	18,940.11	13,137.58	2,961.18	821.00	2,502.66	0.00	19,422.42	0.00	0.00	2,832.21	0.00	0.00	0.00	
USDA ARS 58-6402-4-026 Vann	321878	0.00	16,626.74	5,170.58	2,166.85	1,799.47	7,489.84	0.00	16,626.74	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-4-026 Willard	321879	0.00	9,965.99	0.00	1,000.00	0.00	8,965.99	0.00	9,965.99	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6406-6-030	321880	(1,181.09)	11,032.34	8,059.14	0.00	1,156.69	2,806.74	0.00	12,022.57	0.00	0.00	2,171.32	0.00	0.00	0.00	
USDA ARS 58-6406-6-039 Collins	321881	(38.40)	216,427.29	165,938.91	820.44	68,354.58	18,896.76	0.00	254,010.69	0.00	0.00	0.00	0.00	0.00	(37,621.80)	
USDA ARS 58-6402-4-026 Jeliakov	321882	0.00	48,337.81	0.00	0.00	175.38	0.00	48,162.43	48,337.81	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-6-046 Robbins	321883	0.00	27,683.23	26,697.03	973.59	484.35	955.65	0.00	29,110.62	0.00	0.00	0.00	0.00	0.00	(1,427.39)	
USDA ARS 58-6406-6-039 Boyle	321884	0.00	96,566.42	48,678.04	4,509.62	2,179.03	25,171.07	16,028.66	96,566.42	0.00	0.00	0.00	0.00	0.00	(0.00)	
USDA ARS 58-6402-6-074 Collison	321885	0.00	299,720.18	272,754.14	9,637.95	18,969.07	71,490.31	61,170.10	434,021.57	0.00	0.00	27,130.22	0.00	0.00	(107,171.17)	
USDA/ARS 58-6402-6-062 Street	321886	0.00	99,609.01	132,975.00	2,345.69	3,604.48	3,803.44	0.00	142,728.61	0.00	0.00	9,366.00	0.00	0.00	(33,753.60)	
USDA/ARS 58-6402-6-063 Street	321887	0.00	36,699.08	52,783.15	856.79	1,100.49	11,525.46	0.00	66,265.89	0.00	0.00	4,150.00	0.00	0.00	(25,416.81)	
USDA ARS 58-6402-6-061 Musser	321888	0.00	50.47	0.00	0.00	292.04	4,881.99	0.00	5,174.03	0.00	0.00	500.00	0.00	0.00	(4,623.56)	
USDA ARS 58-6402-4-026 Ebelhar	321890	0.00	5,000.00	0.00	0.00	542.39	4,481.71	0.00	5,024.10	0.00	0.00	0.00	0.00	0.00	(24.10)	
USDA ARS 58-6402-4-026 Coker	321891	0.00	4,820.97	4,820.97	0.00	0.00	0.00	0.00	4,820.97	0.00	0.00	0.00	0.00	0.00	0.00	
usda ars 58-6402-4-026 eVANS	321892	0.00	4,121.11	4,121.11	0.00	0.00	0.00	0.00	4,121.11	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-6-075 Coggins	321893	0.00	2,426.84	17,648.31	2,935.77	450.00	752.75	0.00	21,786.83	0.00	0.00	2,143.64	0.00	0.00	(17,216.35)	
USDA ARS 58-310-6-075 Silva	321894	0.00	168.04	0.00	2,692.66	170.00	2,360.62	0.00	5,223.28	0.00	0.00	0.00	0.00	0.00	(5,055.24)	
USDA ARS 58-6402-6-075 Silva	321895	0.00	0.00	0.00	0.00	2,262.84	1,086.03	0.00	3,348.87	0.00	0.00	0.00	0.00	0.00	(3,348.87)	
USDA ARS 58-6402-6-075 Silva	321896	0.00	100.44	0.00	619.83	1,745.00	795.18	0.00	3,160.01	0.00	0.00	0.00	0.00	0.00	(3,059.57)	
USDA ARS 58-6402-6-075 Silva	321897	0.00	271.35	8,355.33	1,804.20	440.00	5,302.93	0.00	15,902.46	0.00	0.00	0.00	0.00	0.00	(15,631.11)	
USDA ARS 58-6402-6-075 Silva	321898	0.00	824.07	7,894.69	656.79	4,100.00	3,126.25	0.00	15,777.73	0.00	0.00	0.00	0.00	0.00	(14,953.66)	
USDA ARS 58-6402-6-075 Schilling	321899	0.00	2,919.26	10,964.51	173.01	5,047.10	4,806.62	0.00	20,991.24	0.00	0.00	1,197.29	0.00	0.00	(16,874.69)	
USDA ARS 58-6402-6-075 Martin	321900	0.00	0.00	8,544.87	0.00	1,000.00	1,825.14	0.00	11,370.01	0.00	0.00	0.00	0.00	0.00	(11,370.01)	
USDA ARS 58-6402-6-075 Mikel	321901	0.00	6,440.00	32,233.60	7,752.78	4,446.91	1,191.33	850.00	46,474.62	0.00	0.00	0.00	0.00	0.00	(40,034.62)	
USDA ARS 58-6402-6-075 Lawrence	321902	0.00	14,000.09	43,065.54	0.00	0.00	439.00	0.00	43,504.54	0.00	0.00	0.00	0.00	0.00	(29,504.45)	
USDA ARS 58-6402-6-075 Coggins	321903	0.00	398.00	7,941.98	248.00	150.00	2,043.05	0.00	10,383.03	0.00	0.00	2,143.00	0.00	0.00	(7,842.03)	
USDA ARS 58-6402-6-075 Bailey	321904	0.00	0.00	29,967.26	0.00	125.00	0.00	0.00	30,092.26	0.00	0.00	0.00	0.00	0.00	(30,092.26)	
USDA ARS 58-6402-6-075 Andrews	321905	0.00	4,804.11	14,990.46	0.00	0.00	295.96	0.00	15,286.42	0.00	0.00	0.00	0.00	0.00	(10,482.31)	
USDA ARS 58-6402-6-075 Andrews	321906	0.00	0.00	0.00	0.00	0.00	712.56	0.00	712.56	0.00	0.00	0.00	0.00	0.00	(712.56)	
USDA ARS 58-6402-6-075 Andrews	321907	0.00	1,257.59	64,161.76	944.58	3,650.00	163.01	0.00	68,919.35	0.00	0.00	0.00	0.00	0.00	(67,661.76)	
USDA ARS 58-6402-6-075 Schilling	321908	0.00	70.29	0.00	237.82	5,689.88	691.02	0.00	6,618.72	0.00	0.00	0.00	0.00	0.00	(6,548.43)	
USDA ARS 58-6402-6-075 Martin	321909	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	
USDA ARS 58-6402-4-026 Macoon	321910	0.00	86.25	86.25	0.00	0.00	0.00	0.00	86.25	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6406-7-106 Rowe	321911	0.00	42,154.77	38,032.44	0.00	350.00	235.11	0.00	38,617.55	0.00	3,861.76	0.00	0.00	0.00	(324.54)	
USDA ARS 58-6404-7-103 Knight	321912	0.00	4,766.35	4,766.35	0.00	0.00	0.00	0.00	4,766.35	0.00	0.00	0.00	0.00	0.00	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007		
USDA ARS 58-6406-7-108 Williams	321913	0.00	38,597.98	33,533.15	0.00	0.00	1,137.50	0.00	34,670.65	0.00	3,467.07	0.00	0.00	460.26	
USDA ARS 58-6406-7-107 Jenkins	321914	0.00	62,346.65	48,557.94	0.00	3,773.25	5,646.45	0.00	57,977.64	0.00	5,717.94	0.00	0.00	(1,348.93)	
USDA ARS 58-6402-7-104 Street	321915	0.00	4,042.98	0.00	0.00	2,539.77	1,332.00	0.00	3,871.77	0.00	387.18	0.00	0.00	(215.97)	
USDA ARS 58-6402-7-1105 Street	321916	0.00	16,680.47	0.00	0.00	15,701.69	0.00	0.00	15,701.69	0.00	1,570.17	0.00	0.00	(591.39)	
USDA ARS - Tucker	321918	0.00	0.00	0.00	0.00	1,285.46	1,025.01	0.00	2,310.47	0.00	0.00	0.00	0.00	(2,310.47)	
OSU OSU-AB5-61440-02 Little	322200	(12,201.46)	11,220.92	0.00	2,975.33	100.00	0.00	0.00	3,075.33	0.00	0.00	4,055.87	0.00	0.00	
OSU OSU-AB5-61440-02 Fernando	322201	(23,692.11)	21,337.13	0.00	0.00	0.00	(1,171.73)	0.00	(1,171.73)	0.00	0.00	1,183.25	0.00	0.00	
OSU OSU-AB5-61440-02 Brown	322202	(1,862.34)	1,292.84	0.00	0.00	0.00	(569.50)	0.00	(569.50)	0.00	0.00	0.00	0.00	0.00	
USDA CSRS 2003-34506-13768 Elde	322203	(109.27)	5,472.92	0.00	0.00	1,404.00	3,959.65	0.00	5,363.65	0.00	0.00	0.00	0.00	0.00	
USDA/CSRS 2003-34506-13768 Thor	322205	(4,507.42)	21,101.66	7,521.19	0.00	730.00	7,777.85	565.20	16,594.24	0.00	0.00	0.00	0.00	0.00	
USDA/CSRS 2003-34506-13768 Burg	322206	(6,015.14)	62,424.64	51,792.44	1,995.59	3,052.96	7,385.11	1,383.35	65,609.45	0.00	0.00	9,199.95	0.00	0.00	
USDA-CSRS 2005-35604-15357 Peng	322209	(16,003.85)	208,534.59	63,356.45	4,466.29	94,862.17	21,000.19	0.00	183,685.10	0.00	28,151.14	0.00	0.00	(19,305.50)	
NCSU 2004-1501-01 Snipes	322212	(14,145.05)	32,852.86	13,260.44	1,853.98	225.33	554.17	0.00	15,893.92	0.00	3,728.71	0.00	0.00	(914.82)	
Univ of AR UA AES 90806-03 Harke	322214	(1,087.86)	1,087.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA-CSREES 2005-51105-03208	322215	(3,024.15)	166,964.65	128,531.97	10,964.05	24,505.83	(61.35)	0.00	163,940.50	0.00	0.00	0.00	0.00	0.00	
USDA CSRS 2005-34218-15751 Beau	322216	0.00	51,437.68	38,861.28	2,773.63	12,593.88	50.00	0.00	54,278.79	0.00	0.00	0.00	0.00	(2,841.11)	
USDA CSRS 2005-34311-15811 Tuck	322217	(52,620.07)	389,806.49	250,590.63	1,785.24	61,649.00	33,565.04	40.00	347,629.91	0.00	0.00	0.00	0.00	(10,443.49)	
USDA CSRS 2005-38500-15815 Tuck	322218	(4,867.95)	12,766.13	0.00	0.00	5,898.18	0.00	0.00	5,898.18	0.00	0.00	(2,000.00)	0.00	0.00	
Alabama A&M 2005-35618-15756-MI	322220	1,457.82	(1,457.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRAC Publications Yr 10 Robinson	322221	0.00	0.00	0.00	696.69	0.00	1,303.31	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
SRAC 06010056 Wise	322222	0.00	0.00	13,963.53	0.00	0.00	2,732.45	0.00	16,695.98	0.00	0.00	16,695.98	0.00	0.00	
USDA CSRS 2005-35204-15737 Vanr	322223	(1,912.70)	67,624.38	15,496.20	3,682.04	38,341.10	904.95	0.00	58,424.29	0.00	11,684.86	3,521.08	0.00	(876.39)	
USDA CSRS 2005-35203-15916 Willi	322224	0.00	(0.01)	0.00	0.00	0.00	0.00	9,999.99	9,999.99	0.00	0.00	10,000.00	0.00	0.00	
Oceanic Institute 06020118 Hanson	322225	(96.22)	48,024.00	18,455.46	1,615.99	120.00	654.00	0.00	20,845.45	0.00	7,131.28	0.00	0.00	19,951.05	
Oceanic Institute 06020118 Posadas	322226	5,036.85	11,976.00	16,343.63	0.00	0.00	105.29	0.00	16,448.92	0.00	7,073.04	0.00	0.00	(6,509.11)	
Univ. of AR UA AES 90805-09 Kante	322227	(0.50)	0.00	0.00	0.00	322.31	1,177.69	0.00	1,500.00	0.00	351.50	0.00	0.00	(1,852.00)	
OSU AB5-60090-02 Columbus	322228	6,777.34	150,817.66	141,253.62	4,259.73	1,934.27	7,486.10	0.00	154,933.72	0.00	0.00	0.00	0.00	2,661.28	
USDA CSRS 2005-34506-16505 Burg	322229	11,076.38	159,503.40	127,910.82	8,768.73	28,423.30	39,074.99	1,552.31	205,730.15	0.00	0.00	0.00	0.00	(35,150.37)	
OSU AB5-60090-02 Steele	322230	(567.04)	6,702.00	14,750.90	0.00	0.00	406.94	0.00	15,157.84	0.00	0.00	0.00	0.00	(9,022.88)	
OSU AB5-60090-02 Baldwin	322231	(9,054.20)	44,196.31	32,522.79	1,228.19	1,892.41	3,807.18	2,558.88	42,009.45	0.00	0.00	0.00	0.00	(6,867.34)	
OSU AB5-60090-02 Batchelor	322232	193.86	571.51	16,726.46	1,299.35	13.05	44.07	0.00	18,082.93	0.00	0.00	0.00	0.00	(17,317.56)	
OSU AB5-60090-02 Brown	322233	0.00	15,001.83	9,590.28	235.21	1,056.82	6,124.66	0.00	17,006.97	0.00	0.00	0.00	0.00	(2,005.14)	
OSU AB5-60090-02 French	322234	(7,858.45)	4,721.87	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	(3,386.58)	
OSU AB5-60090-02 Fernando	322235	(23,971.60)	26,728.15	25,176.11	0.00	1,903.46	3,000.00	2,028.40	32,107.97	0.00	0.00	0.00	0.00	(29,351.42)	
OSU AB5-60090-02 Bircka	322236	(12,073.50)	33,489.69	25,591.33	0.00	1,165.71	1,126.14	0.00	27,883.18	0.00	0.00	0.00	0.00	(6,466.99)	
OSU AB5-60090-02 Little	322237	655.82	8,811.41	15,205.21	2,139.83	135.00	1,249.32	2,658.99	21,388.35	0.00	0.00	0.00	0.00	(11,921.12)	
SRAC Comm.Scale Pond Yr 2 Minche	322238	(2,533.40)	0.00	0.00	0.00	0.00	7,388.70	0.00	7,388.70	0.00	0.00	9,922.10	0.00	0.00	

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Title	Fund	PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		BALANCE JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SRAC Comm-Scale Pond Yr 2 Mische 322239		(22,189.86)	0.00	(11,453.89)	0.00	0.00	(106.94)	0.00	(11,560.83)	0.00	0.00	10,629.03	0.00
USDA CSRS 2005-35204-15737 Willi 322240		0.00	10,610.13	0.00	4,640.44	100.00	7,154.33	0.00	11,894.77	0.00	2,378.96	0.00	(3,663.60)
USDA CSREES 2005-34426-16431 B 322242		(374.00)	4,132.59	0.00	451.26	0.00	3,307.33	0.00	3,758.59	0.00	0.00	0.00	0.00
USDA CSREs 2005-34426-16431 Joni 322243		(500.09)	19,215.05	18,714.96	0.00	0.00	0.00	0.00	18,714.96	0.00	0.00	0.00	0.00
USDA CSRES 2005-34426-16431 Kir 322244		(1,318.75)	6,293.63	3,864.86	125.05	0.00	984.97	0.00	4,974.88	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 W 322245		(698.30)	3,584.83	2,886.53	0.00	0.00	0.00	0.00	2,886.53	0.00	0.00	0.00	(0.00)
USDA CSREES 2005-34426-16431 Pi 322246		(6,630.82)	7,373.68	742.86	0.00	0.00	0.00	0.00	742.86	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 H 322247		0.00	870.14	0.00	123.71	669.90	76.53	0.00	870.14	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 SI 322248		(928.34)	24,056.46	(3,691.62)	54.00	2,122.42	2,700.26	0.00	1,185.06	0.00	0.00	0.00	21,943.06
USDA CSREES 2005-34426-16431 C 322249		0.00	1,388.80	1,388.80	0.00	0.00	0.00	0.00	1,388.80	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 M 322250		1,505.89	(1,505.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 M 322251		0.00	790.89	0.00	790.89	0.00	0.00	0.00	790.89	0.00	0.00	0.00	0.00
USDA CSRS 2005-34426-16431 Reyr 322252		2,810.01	724.23	0.00	0.00	0.00	3,534.24	0.00	3,534.24	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 H 322253		(1,000.74)	(6,475.41)	(11,866.09)	746.69	2,177.52	1,465.73	0.00	(7,476.15)	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 T 322254		0.00	40,602.77	43,936.59	270.50	(270.00)	(303.61)	0.00	43,633.48	0.00	0.00	0.00	(3,030.71)
USDA CSRS 2005-34426-16431 Shan 322255		(1,988.59)	32,080.66	23,090.88	1,879.98	4,288.78	1,811.47	848.33	31,919.44	0.00	0.00	0.00	(1,827.37)
USDA 2005-34426-16431 Samson 322256		(1,295.76)	4,217.72	0.00	2,084.35	109.82	727.79	0.00	2,921.96	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 T 322258		0.00	5,157.64	2,572.09	1,438.35	950.45	567.43	0.00	5,528.32	0.00	0.00	0.00	(370.68)
USDA CSRS 2005-34426-16431 Robi 322259		(38,852.99)	41,852.99	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 C 322260		(2,348.09)	16,070.76	2,908.40	1,092.31	716.06	1,861.10	0.00	6,577.87	0.00	0.00	0.00	7,144.80
USDA CSREES 2005-34426-16431 H 322261		(1,650.36)	80,110.11	34,670.80	4,404.60	15,018.33	4,471.51	620.00	59,185.24	0.00	0.00	0.00	19,274.51
USDA CSREES 2005-34506-16505 M 322264		(4,063.82)	86,606.73	17,248.73	6,984.25	13,691.65	39,889.95	4,729.83	82,544.41	0.00	0.00	0.00	(1.50)
USDA CSREES 2005-34506-16505 D 322265		(400.66)	13,693.79	0.00	0.00	0.00	16,487.46	0.00	16,487.46	0.00	0.00	0.00	(3,194.33)
USDA CSRS 2005-34506-16505 Warr 322266		(763.20)	26,100.42	18,280.26	1,414.28	1,037.70	6,700.38	0.00	27,432.62	0.00	0.00	0.00	(2,095.40)
USDA CSRS 2006-34426-16431 Lawr 322267		(2,386.17)	5,670.38	3,284.21	0.00	0.00	0.00	0.00	3,284.21	0.00	0.00	0.00	0.00
USDA CSREES 2005-34218-15751 P 322268		(25,000.00)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSREES 2005-34231-16446 Marshall 322269		(656.67)	71,815.62	56,697.34	8,181.35	1,411.19	7,743.07	0.00	74,032.95	0.00	0.00	0.00	(2,874.00)
Univ of AR UACES 23453-03 Black 322270		2,022.28	0.00	0.00	1,910.42	125.00	0.00	0.00	2,035.42	0.00	0.00	13.14	(0.00)
USDA CSRS 2005-34506-16505 Mag 322272		(418.98)	6,427.56	5,530.12	0.00	0.00	2,994.94	3,364.91	11,889.97	0.00	0.00	0.00	(5,881.39)
USDA CSRS 2005-34506-16505 Filip 322273		(250.00)	32,146.46	22,643.44	0.00	1,197.62	9,670.23	0.00	33,511.29	0.00	0.00	0.00	(1,614.83)
USDA CSRS 2005-34426-16431 Reyr 322274		(5,882.50)	11,187.30	0.00	239.24	2,172.77	2,892.79	0.00	5,304.80	0.00	0.00	0.00	(0.00)
CSREES 2005-34231-16446 Andrews 322275		0.00	58,491.28	32,042.27	0.00	23,517.52	2,992.13	0.00	58,551.92	0.00	0.00	0.00	(60.64)
Univ of AR 06100924 Black 322276		15,000.00	0.00	0.00	799.35	15.00	0.00	0.00	814.35	0.00	0.00	(14,185.65)	0.00
SRAC Publications YR11 Mischke 322277		0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
UGA RD318-215/3500108 Held 322278		0.00	94.40	0.00	0.00	0.00	94.40	0.00	94.40	0.00	0.00	0.00	0.00
Auburn Univ. 05-AGR-534382-MSU 322279		0.00	8,909.40	7,728.88	755.22	180.00	207.35	0.00	8,871.45	0.00	0.00	0.00	37.95
USDA CSREES 2006-38500-16977 T 322280		0.00	117,479.28	122,593.11	0.00	0.00	0.00	0.00	122,593.11	0.00	0.00	0.00	(5,113.83)

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
USDA CSREES 2006-51150-03551	322281	0.00	51,438.87	57,219.38	1,527.37	1,584.56	0.00	0.00	60,331.31	0.00	0.00	0.00	0.00			(8,892.44)
USDA/CSREES 2006-34311-17168	322282	0.00	152,966.44	0.00	130.95	61,571.28	54,828.26	39,955.00	156,485.49	0.00	0.00	0.00	0.00			(3,519.05)
USDA CSREES 2006-35201-17384	322283	0.00	50,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	75,000.00	0.00			0.00
Colorado State Univ. G-1458-2 Reddy	322284	0.00	48,578.03	37,096.97	1,436.28	17,779.76	2,956.70	0.00	59,269.71	0.00	0.00	0.00	0.00			(10,691.68)
Univ. of GA RR182-329/3505438	322285	0.00	20,067.22	32,260.06	0.00	0.00	0.00	0.00	32,260.06	0.00	1,815.02	0.00	0.00			(14,007.86)
USDA CSREES 2006-35401-17426	322286	0.00	1,683.60	0.00	0.00	1,403.00	0.00	0.00	1,403.00	0.00	280.60	0.00	0.00			(0.00)
USDA CSREES 2006-51102-03697	322287	0.00	54,900.81	30,865.06	4,813.14	4,243.67	3,109.49	3,000.00	46,031.36	0.00	11,507.84	0.00	0.00			(2,638.39)
USDA CSREES 2006-34506-17290	322288	0.00	73,016.27	0.00	0.00	10,385.65	50,275.21	20,837.43	81,498.29	0.00	0.00	0.00	0.00			(8,482.02)
USDA CSREES 2006-34506-17290	322289	0.00	82,246.14	63,216.08	1,302.18	1,916.02	862.13	21,074.89	88,371.30	0.00	0.00	0.00	0.00			(6,125.16)
USDA CSREES 2006-34506-17290	322290	0.00	74,699.37	59,851.99	0.00	0.00	7,821.44	10,000.00	77,673.43	0.00	0.00	0.00	0.00			(2,974.06)
USDA CSREES 2006-34506-17290	322291	0.00	95,347.96	54,507.54	1,288.79	1,739.52	27,271.00	20,935.82	105,742.67	0.00	0.00	0.00	0.00			(10,394.71)
SRAC Comm.-Scale Pond Year 3	322292	0.00	0.00	8,195.22	141.45	0.00	7,758.71	0.00	16,095.38	0.00	0.00	0.00	0.00			(16,095.38)
SRAC Comm.-Scale Pond Year 3	322293	0.00	0.00	0.00	29.10	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00			(29.10)
UAPB 229-430217 Matta	322296	0.00	25,000.00	2,911.13	3,044.65	2,549.75	719.81	0.00	9,225.34	0.00	2,306.34	0.00	0.00			13,468.32
USDA CSREES 2006-34426-17591	322297	0.00	3,163.13	0.00	0.00	1,297.50	1,970.67	0.00	3,268.17	0.00	0.00	0.00	0.00			(105.04)
USDA CSREES 2006-34426-17591	322298	0.00	14,362.84	23,454.79	0.00	2,820.32	2,109.46	9,338.87	37,723.44	0.00	0.00	0.00	0.00			(23,360.60)
USDA CSREES 2006-34426-17591	322299	0.00	4,690.16	1,800.24	103.50	2,040.00	1,316.42	0.00	5,260.16	0.00	0.00	0.00	0.00			(570.00)
USDA CSREES 2006-34426-17591	322300	0.00	6,775.30	6,512.61	0.00	2,000.00	0.00	0.00	8,512.61	0.00	0.00	0.00	0.00			(1,737.31)
USDA CSREES 2006-34426-17591	322301	0.00	834.58	1,245.38	0.00	2.59	212.32	0.00	1,460.29	0.00	0.00	0.00	0.00			(625.71)
USDA CSREES 2006-34426-17591	322302	0.00	21,907.85	13,531.01	0.00	5,728.21	4,214.02	0.00	23,473.24	0.00	0.00	0.00	0.00			(1,565.39)
LSU 9465 Hood	322303	0.00	6,520.42	10,414.19	1,579.67	0.00	404.57	0.00	12,398.43	0.00	767.45	0.00	0.00			(6,645.46)
USDA CSREES 2006-34158-17580	322305	0.00	601.60	0.00	0.00	0.00	601.60	1,171.20	1,772.80	0.00	0.00	0.00	0.00			(1,171.20)
USDA CSREES 2007-55320-17847	322306	0.00	6,321.13	6,322.82	0.00	0.00	583.12	0.00	6,905.94	0.00	1,722.69	0.00	0.00			(2,307.50)
USDA CSREES 2007-55320-17847	322307	0.00	35,412.01	21,647.54	1,662.09	0.00	329.94	0.00	23,639.57	0.00	5,909.89	0.00	0.00			5,862.55
USDA CSREES 2007-55320-17847	322309	0.00	0.00	0.00	195.47	0.00	0.00	0.00	195.47	0.00	0.00	0.00	0.00			(195.47)
OSU AB-5-60390-03-MSU Baldwin	322312	0.00	1,646.13	0.00	100.88	279.08	3,008.51	0.00	3,388.47	0.00	0.00	0.00	0.00			(1,742.34)
OSU AB-5-60390-03-MSU Little	322313	0.00	6,374.55	9,365.04	1,396.71	0.00	194.46	1,355.00	12,311.21	0.00	0.00	0.00	0.00			(5,936.66)
Univ. of FL 00065320 Reddy	322320	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00			0.00
USDA CSREES 2006-3446-17591	322321	0.00	366.50	0.00	0.00	0.00	366.50	0.00	366.50	0.00	0.00	0.00	0.00			0.00
USDA CSREES 2006-34426-17591	322322	0.00	14,370.43	0.00	0.00	14,150.00	442.55	0.00	14,592.55	0.00	0.00	0.00	0.00			(222.12)
USDA CSREES 2006-34426-17591	322324	0.00	0.00	11,643.35	1,061.19	0.00	0.00	0.00	12,704.54	0.00	0.00	0.00	0.00			(12,704.54)
USDA CSREES 2006-34426-17591	322325	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00			0.00
USDA CSREES 2006-34426-17591	322327	0.00	42,454.17	16,588.29	216.14	3,096.95	15,931.83	0.00	35,833.21	0.00	0.00	0.00	0.00			6,620.96
USAID Intormil Pitre MSU 205	322527	(33,983.00)	74,178.49	27,603.31	2,134.83	2,596.58	7,172.65	3,100.00	42,607.37	0.00	11,981.61	2,938.00	0.00			(11,455.49)
Univ of NE/INTSORMIL - Pitre	322536	(567.62)	12,000.00	11,589.71	0.00	0.00	(319.69)	0.00	11,270.02	0.00	0.00	0.00	0.00			162.36
NSF OPP-0082405 Gill	322808	0.00	15,775.65	0.00	6,106.85	4,666.25	375.00	0.00	11,148.10	0.00	4,627.55	0.00	0.00			(0.00)
NASA/SSC NCC13-99001 Harris	322825	(7,518.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.73	0.00			0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
NSF EPS-0132618 Ryan & Willard	322854	3,574.47	(1,682.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,891.76)		0.00
NSF IBN-0236150 Luthé	322865	(18,972.16)	0.00	13,373.87	0.00	0.00	0.00	0.00	0.00	13,373.87	0.00	0.00	0.00	9,200.35		(23,145.68)
Univ of GA RR373-020/6236457	322867	(8,883.94)	10,100.70	3,713.63	0.00	667.48	(1,000.25)	0.00	0.00	3,380.86	0.00	468.89	0.00	2,632.99		0.00
NSF DBI-0421717 Peterson	322889	(87,490.49)	700,452.75	285,427.28	4,299.51	132,850.39	36,655.24	1,251.42	460,483.84	0.00	154,818.93	0.00	0.00	0.00		(2,340.51)
DOL AF-13921-04-60 Veal	322890	(10,803.83)	258,589.68	147,586.03	37,340.37	80,627.21	11,095.60	34,786.15	311,435.36	0.00	23,514.84	0.00	0.00	0.00		(87,164.35)
NASA/SSC NCC13-99001 Thomassor	322891	(950.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.74		0.00
NASA/SSC NCC13-99001 Reddy	322892	(407.43)	0.00	(407.43)	0.00	0.00	0.00	0.00	(407.43)	0.00	0.00	0.00	0.00	0.00		0.00
NSF DEB-0416078 Brown	322896	(2,031.20)	49,051.46	25,289.97	3,237.30	1,529.13	4,125.11	0.00	34,181.51	0.00	12,885.57	0.00	0.00	0.00		(46.82)
USGS 04HQAG0135 Madsen	322897	(21,979.22)	264,994.98	136,945.38	13,698.02	5,324.80	7,880.51	0.00	163,848.71	0.00	79,210.31	0.00	0.00	0.00		(43.26)
USGS 04HQAG0135 Brown	322898	(8,800.92)	24,105.81	1,976.88	281.91	622.37	2,681.10	7,830.12	13,392.38	0.00	2,341.80	0.00	0.00	0.00		(429.29)
USGS 04HQAG0135 Bruce	322899	(19,677.37)	90,388.00	47,188.05	2,637.72	1,705.96	265.00	0.00	51,796.73	0.00	18,913.90	0.00	0.00	0.00		0.00
USGS 04HQAG0135 Shaw	322900	(1,586.74)	48,502.21	21,581.87	5,348.56	774.03	969.51	0.00	28,673.97	0.00	11,715.39	0.00	0.00	0.00		6,526.11
USGS 04HQAG0135 Ervin	322901	(10,602.95)	74,850.00	31,640.31	6,735.13	2,455.60	7,833.55	0.00	48,664.59	0.00	19,529.23	0.00	0.00	0.00		(3,946.77)
USGS 04HQAG0135 Madsen	322902	(9,536.60)	129,066.75	74,511.53	9,343.80	788.91	2,043.20	0.00	86,687.44	0.00	37,373.96	0.00	0.00	0.00		(4,531.25)
USGS 04HQAG0135 Byrd	322903	(5,183.68)	77,016.94	41,941.05	6,013.75	3,219.22	5,868.80	119.88	57,162.70	0.00	18,394.89	0.00	0.00	0.00		(3,724.33)
USGA 04HQAG0135 Ervin	322906	(110.71)	214.77	0.00	0.00	0.00	84.19	0.00	84.19	0.00	36.20	0.00	0.00	0.00		(16.33)
Univ of GA RH769-003/892077Batchl	322908	0.00	9,650.33	0.00	8,935.50	0.00	0.00	0.00	8,935.50	0.00	714.84	0.00	0.00	0.00		(0.01)
MDA 5-S90-014-W7071-1 Parisi	322909	(103,286.78)	115,562.18	0.00	0.00	0.00	0.00	0.00	0.00	2,065.33	10,210.07	0.00	0.00	0.00		(0.00)
NSF MCB-0505458 Li	322910	(6,392.77)	161,636.39	73,563.92	318.16	3,738.20	29,102.68	11.83	106,734.79	0.00	44,278.02	0.00	0.00	0.00		4,230.81
USGS 04HQAG0135 Madsen	322911	(4,355.27)	69,416.64	40,928.67	5,666.26	495.00	115.00	0.00	47,204.93	0.00	20,298.12	0.00	0.00	0.00		(2,441.68)
DOE P116Z050056 Southward	322912	(1,099.04)	0.00	(412.43)	0.00	0.00	0.00	0.00	(412.43)	0.00	0.00	0.00	686.61	0.00		0.00
Univ of HI Z761889 Gill	322914	(4,804.36)	4,704.91	14,366.26	0.00	(69.54)	0.00	0.00	14,296.72	0.00	6,147.55	0.00	0.00	0.00		(20,543.72)
Univ of TX-Austin UTA06-272 Thaxt	322915	(2,561.13)	103,182.86	63,598.31	866.96	5,459.38	8,100.73	933.19	78,958.57	0.00	33,550.91	0.00	0.00	0.00		(11,887.75)
MDES 7091 6 S90-014-W7091-1 Pari	322916	0.00	154,209.41	110,214.78	0.00	87,279.00	5.04	0.00	197,498.82	0.00	47,613.49	0.00	0.00	0.00		(90,902.90)
DOL AF-13921-04-60 Harkess	322917	0.00	30,551.24	25,788.79	1,360.94	146.90	3,970.03	0.00	31,266.66	0.00	3,126.67	0.00	0.00	0.00		(3,842.09)
MDES 7092 6-S90-014-W7091-1	322918	0.00	117,703.10	110,208.64	0.00	87,279.00	0.00	0.00	197,487.64	0.00	47,610.69	0.00	0.00	0.00		(127,395.23)
DOL EA-15576-06-60 Hunt	322920	0.00	38,519.85	25,857.50	1,057.30	2,384.88	227.66	0.00	29,527.34	0.00	10,465.93	0.00	0.00	0.00		(1,473.42)
MDES 6-S90-014-W7091-1 Parisi	322922	0.00	0.00	43,725.63	0.00	30,805.00	0.00	0.00	74,530.63	0.00	10,983.24	0.00	0.00	0.00		(85,513.87)
MDES 6-S90-014-W7091-1 Parisi	322923	0.00	0.00	67,956.45	0.00	51,340.00	0.00	0.00	119,296.45	0.00	17,040.94	0.00	0.00	0.00		(136,337.39)
State Tax Commission 1997-2004	323016	310,178.58	0.00	(0.01)	(1,910.42)	(125.00)	0.00	0.00	(2,035.43)	0.00	0.00	0.00	(312,214.01)	0.00		0.00
MS Dept of Insurance (Snipes)	323018	36,893.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,893.23)	0.00		0.00
Bur. of Plant Ind. 05100988 Brown	323037	(400.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.26	0.00		0.00
Bur. of Plant Ind. 05111049 Baird	323039	(48.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.17	0.00		0.00
MDOT 05121184 Byrd	323040	(22,511.66)	90,889.00	56,910.44	2,170.23	105.60	2,289.62	0.00	61,475.89	0.00	26,435.97	0.00	0.00	0.00		(19,534.52)
MDMR 06-005 Knight	323041	(1.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00		0.00
Bureau of Plant Ind. 06030250 Brown	323043	14,783.30	0.00	8,200.98	0.00	2,354.02	2,066.11	1,199.00	13,820.11	0.00	1,180.57	0.00	217.38	0.00		(0.00)
Bureau of Plant Ind. 06090769 Brown	323044	(1,456.83)	20,000.00	14,715.10	0.00	1,233.09	973.37	0.00	16,921.56	0.00	1,685.56	0.00	63.95	0.00		(0.00)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007		
Bureau of Plant Ind. 06090768 Brown	323045	(260.12)	15,000.00	9,063.32	793.79	0.00	2,561.92	1,400.00	13,819.03	0.00	1,212.35	291.50	(0.00)		
MDMR 06-040 Posadas	323046	(654.67)	25,154.44	7,797.74	52.29	8,000.00	1,085.82	0.00	16,935.85	0.00	7,563.92	0.00	0.00		
Bur. of Plant Ind. 06121045 Baird	323048	18,600.65	0.00	0.00	135.80	50.00	10,390.82	7,236.52	17,813.14	0.00	977.82	190.31	0.00		
Bur. of Plant Ind. 06121046 Brown	323049	0.00	10,000.00	2,074.55	3,170.01	2,138.87	1,756.39	0.00	9,139.82	0.00	910.00	49.82	0.00		
Bur. of Plant Ind. 07070659 Baird	323050	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00		
MS State Tax Comm 06121081 Spurlc	323051	0.00	148,619.00	242,305.77	10,205.76	1,565.44	5,431.72	4,964.98	264,473.67	0.00	0.00	0.00	(115,854.67)		
MDH 4000EP0 Collison	323052	0.00	5,029.44	11,991.77	1,210.63	8.10	75.00	0.00	13,285.50	0.00	0.00	0.00	(8,256.06)		
Bur. of Plant Industry - Madsen	323053	0.00	0.00	0.00	138.95	0.00	0.00	0.00	138.95	0.00	0.00	0.00	(138.95)		
County Millage Money	324801	3,636,981.40	591,992.68	32,145.08	9,627.76	14,610.05	34,007.71	18,339.62	108,730.22	0.00	0.00	(39,957.59)	4,080,286.27		
MOA Ag Econ Research Reserve	325001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOA Ag Engr Research Reserve	325002	(77.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.98)		
General MOA-Creech-PSS	325003	1,070.79	0.00	0.00	333.35	0.00	500.38	0.00	833.73	0.00	0.00	257.76	494.82		
MOA Animal Science Research Reser	325013	5,962.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.89		
MOA Biochemistry Research Reserve	325014	3,144.27	0.00	0.00	0.00	0.00	719.68	0.00	719.68	0.00	0.00	0.00	2,424.59		
MOA Entomology Research Reserve	325016	217,277.32	100,305.00	636.12	4,194.57	10,246.85	4,358.47	40,553.06	59,989.07	0.00	0.00	(46,419.96)	211,173.29		
MOA Food Sci Research Reserve	325030	34,160.98	2,900.00	4,754.49	759.66	7,481.92	5,771.75	2,515.46	21,283.28	0.00	0.00	1,820.98	17,598.68		
MOA Horticulture-Matta	325034	1,142.02	0.00	0.00	877.87	21.19	0.00	0.00	899.06	0.00	0.00	709.64	952.60		
MOA - Rose Fund - Estes	325036	39,238.09	0.00	2,643.33	0.00	0.00	0.00	1,412.98	4,056.31	0.00	0.00	0.00	35,181.78		
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94		
MOA Poultry Science Research Resrv	325049	102,018.86	88,104.00	32,616.96	14,061.99	6,640.06	2,061.65	7,117.06	62,497.72	0.00	0.00	(31,992.12)	95,633.02		
MOA Brown Loam Research Reserve	325070	10,458.29	0.00	0.00	0.00	0.00	0.00	6,405.29	6,405.29	0.00	0.00	0.00	4,053.00		
MOA Coastal Plains Research Reserve	325071	3,830.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	7,330.97		
MOA Delta Research Reserve	325072	811,092.72	349,643.21	7,223.50	3,640.53	36,289.31	9,374.61	38,641.97	95,169.92	0.00	0.00	(9,915.85)	1,055,650.16		
MOA North MS Research Reserve	325080	9,264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58		
MOA NE MS Research Reserve	325081	115,910.03	26,511.00	3,897.65	0.00	(8,270.00)	0.00	0.00	(4,372.35)	0.00	0.00	0.00	146,793.38		
MOA South MS Research Reserve	325083	44,164.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,164.52		
MOA Truck Crops Research Reserve	325084	13,318.69	6,275.00	0.00	0.00	0.00	137.01	0.00	137.01	0.00	0.00	0.00	19,456.68		
MOA Prairie Research Reserve	325093	450.76	0.00	0.00	0.00	0.00	449.66	0.00	449.66	0.00	0.00	0.00	1.10		
MOA Coastal Research Reserve	325094	6,005.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.01		
Soybean Promotion & Research Ck-of	325107	338,219.91	233,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(451,598.75)	119,942.16		
General MOA-PSS-Mullenax	325162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Southeastern Poultry & Egg Assn	325199	8,433.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.57		
MS Rice Promotion Board Reserve	325250	796,861.69	720,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(982,183.83)	535,615.86		
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63		
Biloxi Bay Chamber of Commerce	325336	5,023.92	0.00	0.00	0.00	0.00	1,514.93	0.00	1,514.93	0.00	0.00	0.00	3,508.99		
MOA Central Ms Research & Extensic	325445	2,908.51	0.00	0.00	0.00	502.58	0.00	0.00	502.58	0.00	0.00	(900.00)	1,505.93		
General MOA-PSS-Coats	325456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL							TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007	
General MOA-PSS-Shaw	325457	56,769.63	5,525.00	0.00	1,011.65	(22.79)	(403.66)	10,796.95	11,382.15	0.00	0.00	740.22	51,652.70	
General MOA-PSS-Reynolds	325458	166,901.78	65,450.00	60,257.95	2,978.11	(6,830.52)	(1,065.88)	33,399.04	88,738.70	0.00	0.00	3,663.36	147,276.44	
General MOA-PSS-Goatley	325460	6,544.69	0.00	0.00	63.54	604.18	1,153.17	0.00	1,820.89	0.00	0.00	0.00	4,723.80	
General MOA-Massey	325461	19,723.34	43,350.00	20,375.32	7,538.31	952.21	3,757.89	500.00	33,123.73	0.00	0.00	(1,610.63)	28,338.98	
General MOA-PSS-Goatley/Phillely	325462	14,902.73	36,300.00	7,261.34	1,485.61	195.32	2,904.73	139.98	11,986.98	0.00	0.00	0.00	39,215.75	
General MOA-PSS-Lang	325463	23,343.58	13,700.00	0.00	225.17	518.00	940.34	0.00	1,683.51	0.00	0.00	(5,351.30)	30,008.77	
PSS General MOA - Pettry	325464	713.81	0.00	0.00	500.00	0.00	114.20	0.00	614.20	0.00	0.00	0.00	99.61	
General MOA-PSS-Triplett	325465	2,028.66	0.00	0.00	218.25	0.00	1,292.73	0.00	1,510.98	0.00	0.00	0.00	517.68	
General MOA-PSS-Varco	325466	9,862.06	13,936.00	2,308.73	576.84	275.28	3,315.48	0.00	6,476.33	0.00	0.00	0.00	17,321.73	
General MOA-PSS-Wallace	325467	13,908.15	19,646.50	11,903.56	(26.93)	47.44	52.12	0.00	11,976.19	0.00	0.00	52.57	21,631.03	
General MOA-PSS-Watson	325468	3,349.75	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.75	
General MOA-PSS-Whisler	325469	4,106.54	0.00	0.00	3,781.37	0.00	368.40	0.00	4,149.77	0.00	0.00	0.00	(43.23)	
MOA Pontotoc (NE Ms) Branch	325479	10,842.71	4,000.00	0.00	0.00	0.00	299.95	0.00	299.95	0.00	0.00	0.00	14,542.76	
General MOA-Horticulture-Harkess	325527	(181.78)	3,000.00	1,790.77	(1,059.67)	(771.00)	(462.47)	0.00	(502.37)	0.00	0.00	0.00	3,320.59	
Giles Memorial Fund	325540	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
W B Andrews Endowment-Soil Scienc	325541	24,904.91	12,000.00	3,984.48	0.00	0.00	0.00	0.00	3,984.48	0.00	0.00	0.00	32,920.43	
General MOA-Agronomy-M. Cox	325546	22,952.82	9,660.00	14,988.46	1,299.65	(13,488.16)	6,587.27	6,121.66	15,508.88	0.00	0.00	0.00	17,103.94	
William M White Spec Proj-Stewart	325547	345.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.05	
Dev Fnd - MAFES Empl Award	325551	0.00	3,000.00	3,571.97	0.00	0.00	0.00	0.00	3,571.97	0.00	0.00	0.00	(571.97)	
General MOA-Agronomy-Meints	325566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sweet Potato General MOA	325616	92.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.86	
Dr. William Kingery General MOA	325620	16,540.38	11,720.00	22,904.22	722.53	(4,119.03)	1,079.80	1,158.99	21,746.51	0.00	0.00	(4,305.71)	2,208.16	
MSU Biotechnology Center	325621	199,622.22	0.00	31,353.19	91.67	77,339.59	7,590.36	83,632.79	200,007.60	0.00	0.00	385.38	0.00	
General MOA - James O. Garner	325636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General MOA for Dr Paul Williams	325701	6,298.84	2,000.00	0.00	0.00	0.00	447.09	0.00	447.09	0.00	0.00	0.00	7,851.75	
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40	
General MOA - Dr. Barry Stewart	325772	15,392.90	2,000.00	2,044.56	4,323.70	1,124.84	912.74	0.00	8,405.84	0.00	0.00	0.00	8,987.06	
General Horticulture MOA -Tatum	325801	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	
General Agronomy MOA K. R. Reddy	325803	33,333.80	25,000.00	13,878.09	0.00	5,377.82	2,144.32	1,186.74	22,586.97	0.00	0.00	(9,369.62)	26,377.21	
GMOA-Sweet Potato Research-Moore	325821	31,927.57	32,416.90	0.00	681.46	0.00	2,604.67	7,992.00	11,278.13	0.00	0.00	0.00	53,066.34	
General MOA for Horticulture Unit	325822	5,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.93	
CFGM 01100846 Larson	325823	54,500.29	49,000.00	3,516.14	3,711.01	340.00	2,051.42	1,639.00	11,257.57	0.00	0.00	0.00	92,242.72	
Support for LSBI 01121033 Wood	325828	1,050,629.55	0.00	171,837.78	4,429.78	78,641.51	55,031.81	15,602.92	325,543.80	0.00	0.00	586.80	725,672.55	
Catfish Farmer's of America02020120	325833	76,657.28	0.00	4,246.99	1,689.90	219.60	1,694.92	0.00	7,851.41	0.00	0.00	0.00	68,805.87	
MOA - CMREC Plant Pathology Prog	325837	4,590.88	5,000.00	2,734.51	2,381.93	97.00	595.39	0.00	5,808.83	0.00	0.00	0.00	3,782.05	
Agreaux Organics 02100901 Evans	325868	(4,128.06)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,628.06)	
General MOA - Faculty	325870	622.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.09	

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007		
General MOA -MS Beef Council-Rogr	325871	13,820.21	20,000.04	0.00	0.00	0.00	19,370.45	0.00	19,370.45	0.00	0.00	0.00	0.00	14,449.80	
General MOA - ThornBiosciences-Ry	325872	6,978.38	11,582.91	0.00	1,376.77	(6,397.82)	3,522.51	0.00	(1,498.54)	0.00	0.00	0.00	0.00	20,059.83	
General MOA - LOCI - Willard	325873	2,338.83	10,452.99	0.00	0.00	620.79	464.42	298.84	1,384.05	0.00	0.00	0.00	0.00	11,407.77	
Gen. MOA Weed Science-Byrd/Taylor	325886	48,331.43	37,500.00	44,165.52	3,668.07	891.43	7,346.18	109.97	56,181.17	0.00	0.00	0.00	0.00	29,650.26	
Food Science-Fixed SMOAs<\$20,000	325887	2,254.29	7,300.00	1,770.03	14.49	1,069.00	(579.19)	0.00	2,274.33	0.00	(4.00)	(3,875.00)		3,408.96	
GMOA/MS Highway/Byrd/Wright	325890	30,516.61	35,500.00	1,203.53	2,653.45	760.72	1,570.76	0.00	6,188.46	0.00	2,500.00	0.00	0.00	57,328.15	
GMOA - Nutrition Research & Ed	325892	44.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65	
PSS General MOA - Baldwin	325893	18,545.81	0.00	0.00	1,546.80	143.87	0.00	3,703.00	5,393.67	0.00	0.00	0.00	0.00	13,152.14	
Cotton Inc 01-985MS CY03 Creech	325897	257.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.76)	0.00	
RM Hearin Foundation 99040441 Smi	325908	972.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(972.18)	0.00	
Monsanto SMOA 03090884 Reynolds	325913	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.55)	0.00	
US Golf Association 03020199 Masse	325938	8,730.44	25,000.00	4,041.46	2,160.00	10,969.57	8,690.23	0.00	25,861.26	0.00	4,015.75	0.00	0.00	3,853.43	
Entergy 04020186 Evans	325944	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14	
Frozen Specialities 04030327 Coggin	325949	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.98)	0.00	
Cotton Inc 02-255 CY04 Wallace	325967	(209.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.90	0.00	
Helena Chemical 04070727 Shankle	325969	13,068.48	0.00	0.00	2,169.69	10.00	3,161.84	0.00	5,341.53	0.00	0.00	0.00	0.00	7,726.95	
General MOA RH Watson - PSS	326001	(536.17)	17,500.00	7,016.26	(1,313.03)	(1,497.97)	(2,344.36)	0.00	1,860.90	0.00	3,006.99	0.00	0.00	12,095.94	
Walton Family Foundation 04101009	326005	209,905.38	204,023.00	117,021.52	10,658.02	91,872.69	561.93	0.00	220,114.16	0.00	0.00	0.00	0.00	193,814.22	
Monsanto 2004-01-77-08 SO#9 Shank	326010	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.95)	0.00	
General MOA - PSS Madsen	326012	(1,652.71)	12,500.00	0.00	1,156.95	5,631.30	3,284.48	149.98	10,222.71	0.00	0.00	0.00	0.00	624.58	
Monsanto 2004-01 SO # 10	326013	(2,763.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(488.89)	2,274.38		0.00	
MS Lignite Mining Co. 05010068 Lan	326017	(14,268.54)	25,765.75	5,902.18	301.00	4,832.50	2,339.51	0.00	13,375.19	0.00	(26.68)	1,851.30		0.00	
LA-MS GCSA 05060515 Tomaso-Petr	326025	10,219.09	9,500.00	0.00	5,134.37	1,562.57	2,046.13	0.00	8,743.07	0.00	0.00	0.00	0.00	10,976.02	
American Farm Bureau 05030256 Boy	326046	4,099.92	7,500.00	0.00	205.00	860.00	432.77	0.00	1,497.77	0.00	0.00	0.00	0.00	10,102.15	
William M White Sp. Proj. Byrd	326047	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.52)	0.00	
William M. White Tomaso-Peterson	326048	2,300.00	0.00	0.00	0.00	0.00	388.85	0.00	388.85	0.00	0.00	0.00	0.00	1,911.15	
Monsanto 05020161	326050	23,424.38	0.00	14,299.70	3,278.08	526.57	2,604.25	0.00	20,708.60	0.00	2,780.40	64.62		0.00	
NOER Fdn 05040317 Tomaso-Peterso	326052	14,035.56	14,048.50	11,142.84	2,440.88	180.00	2,162.78	0.00	15,926.50	0.00	2,388.98	0.00	0.00	9,768.58	
MS Rice Prom Bd 05090885 Kanter	326055	(260,953.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,953.54		0.00	
MS Rice Prom Bd 05090885 Walker	326057	(924.16)	0.00	(924.16)	0.00	0.00	0.00	0.00	(924.16)	0.00	0.00	0.00	0.00	0.00	
MS Rice Prom Bd 05090885 Sciumbat	326058	(2,653.99)	0.00	(2,653.99)	0.00	0.00	0.00	0.00	(2,653.99)	0.00	0.00	0.00	0.00	0.00	
Robert Hearin Fdn 99040441 Yuceer	326065	84.85	0.00	0.00	0.00	84.85	0.00	0.00	84.85	0.00	0.00	0.00	0.00	0.00	
MS Soybean Prom. Bd FY05. - Zang	326073	5,078.21	0.00	5,078.21	0.00	0.00	0.00	0.00	5,078.21	0.00	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd - Baird	326079	(10.01)	0.00	0.00	0.00	0.00	(10.01)	0.00	(10.01)	0.00	0.00	0.00	0.00	0.00	
Cotton Inc. 02-255 Wallace	326082	0.00	0.00	(52.57)	0.00	0.00	0.00	0.00	(52.57)	0.00	0.00	0.00	(52.57)	0.00	
WBFW Acquisitions - Willeford	326083	86,059.51	0.00	19,381.92	426.20	2,586.58	16,582.57	3,445.90	42,423.17	0.00	10,519.15	0.00	0.00	33,117.19	
Monsanto 2005-01-23-005SO#18 Bair	326084	(1.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50		0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
Syngenta Seed Inc. 05121284 Parker	326086	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.50)	0.00
Juice Headz 06020180 To	326089	(827.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.83)
Grasslanz 06030258 Watson	326090	(286.58)	16,250.00	3,917.61	2,394.12	7,088.00	1,056.29	0.00	14,456.02	0.00	3,333.00	0.00	0.00	0.00	(1,825.60)	
Cotton Inc. 05-674MS Thaxton	326091	148.65	0.00	0.00	0.00	148.65	0.00	0.00	148.65	0.00	0.00	0.00	0.00	0.00	0.00	
Monsanto NW-2005-079 Li	326092	(13,115.60)	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.87)	94.73	0.00	0.00	(0.00)	
MOA - John D. Byrd Weed Science	326096	10,109.45	13,000.00	0.00	0.00	375.40	5,015.77	0.00	5,391.17	0.00	0.00	(912.40)	16,805.88	0.00	16,805.88	
Syngenta 06060515 Caprio	326098	13,057.15	26,000.00	0.00	0.00	1,329.69	719.19	7,057.59	9,106.47	0.00	944.00	0.00	29,006.68	0.00	29,006.68	
Cotton Inc. 00-867 Martin	326099	(117.64)	6,500.00	6,961.00	382.97	90.00	0.00	0.00	7,433.97	0.00	957.35	2,008.96	0.00	0.00		
Cotton Inc. 06-777MS Wu	326100	0.00	18,782.75	6,657.29	1,101.10	6,961.99	4,062.37	0.00	18,782.75	0.00	0.00	0.00	0.00	0.00		
Cotton Inc. 05-618MS Reynolds	326101	(16,665.56)	27,314.93	6,312.96	618.76	31.50	1,966.11	0.00	8,929.33	0.00	0.00	0.00	0.00	1,720.04		
Cotton Inc. 05-621MS Sciumbato	326102	(2,240.68)	19,997.67	14,383.59	0.00	1,401.14	2,169.54	0.00	17,954.27	0.00	0.00	197.28	0.00	(0.00)		
Cotton Inc. 04-504MS Wallace	326103	(4,870.25)	27,773.21	12,692.15	1,060.81	4,473.75	4,676.25	0.00	22,902.96	0.00	0.00	0.00	0.00	0.00		
Cotton Inc. 04-454MS Nichols	326104	(10,362.42)	12,108.46	1,867.70	0.00	0.00	0.00	0.00	1,867.70	0.00	0.00	121.66	0.00	(0.00)		
Cotton Inc. 04-455MS Poston	326105	(2,878.89)	26,445.88	12,264.55	570.16	2,736.01	7,996.27	0.00	23,566.99	0.00	0.00	0.00	0.00	0.00		
Cotton Inc. 04-478MS Buehring	326106	(10,795.61)	27,513.78	15,373.87	291.92	1,000.00	70.00	0.00	16,735.79	0.00	0.00	17.62	0.00	(0.00)		
Cotton Inc. 04-497MS Robbins	326107	(4,044.55)	10,288.31	2,847.34	1,780.45	1,312.25	1,578.85	0.00	7,518.89	0.00	0.00	0.00	0.00	(1,275.13)		
Cotton Inc. 04-503MS Harris	326108	0.00	10,000.00	1,671.73	401.42	1,979.65	6,050.17	0.00	10,102.97	0.00	0.00	102.97	0.00	(0.00)		
Cotton Inc. 05-651MS Sciumbato	326109	(23,178.60)	29,308.21	(1,974.76)	0.00	7,880.00	856.65	0.00	6,761.89	0.00	0.00	632.28	0.00	0.00		
Cotton Inc. 05-674MS Thaxton	326110	(24,073.91)	38,136.51	12,458.53	0.00	1,064.37	539.70	0.00	14,062.60	0.00	0.00	0.00	0.00	0.00		
Cotton Inc. 06-773MS Cox	326111	(4,155.85)	13,170.57	7,239.51	379.14	1,000.00	396.07	0.00	9,014.72	0.00	0.00	0.00	0.00	(0.00)		
Cotton Inc. 06-774MS Martin	326112	(904.53)	0.00	0.00	(904.53)	0.00	169.60	0.00	(734.93)	0.00	0.00	0.00	0.00	(169.60)		
Cotton Inc. 03-394 Martin	326113	0.00	5,606.31	1,947.52	3,001.09	475.00	0.00	0.00	5,423.61	0.00	731.26	548.56	0.00	0.00		
William H. White 2006-07 Hodges	326114	2,200.00	0.00	0.00	0.00	0.00	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	985.00		
William M. White 2006-07 Kingery	326115	1,850.00	0.00	0.00	0.00	0.00	1,890.56	0.00	1,890.56	0.00	0.00	0.00	0.00	(40.56)		
William M. White 2006-07 Bi	326116	616.46	0.00	0.00	0.00	0.00	616.46	0.00	616.46	0.00	0.00	0.00	0.00	0.00		
Cotton, Inc. 06-776MS Thaxton	326117	(4,265.06)	19,567.00	11,330.31	196.21	1,511.15	2,394.15	0.00	15,431.82	0.00	0.00	129.88	0.00	0.00		
Cotton Inc. 04-478MS Spurlock	326118	0.00	6,515.90	5,126.66	999.28	0.00	389.96	0.00	6,515.90	0.00	0.00	0.00	0.00	0.00		
Cotton Inc. 04-478MS Willcutt	326119	(552.77)	7,374.66	4,720.12	695.24	742.33	664.20	0.00	6,821.89	0.00	0.00	0.00	0.00	0.00		
Cotton Inc. 05-622MS Poston	326120	(9,557.26)	10,000.00	0.00	0.00	0.00	442.74	0.00	442.74	0.00	0.00	0.00	0.00	(0.00)		
MOA - Erick Larson	326121	28,188.00	7,300.00	0.00	900.13	0.00	2,811.14	6,939.90	10,651.17	0.00	0.00	(5,100.00)	19,736.83	0.00		
MS Rice Promotion 06090774 Buehrir	326122	(5,679.87)	0.00	0.00	5,589.84	3,688.07	2,552.26	16,475.00	28,305.17	0.00	0.00	33,475.04	(510.00)	0.00		
MS Rice Promotion 06090775 Buehrir	326123	(18,478.65)	0.00	57,731.38	4,469.34	2,210.05	5,420.57	0.00	69,831.34	0.00	0.00	88,309.99	0.00	0.00		
MS Rice Prom. Bd. 06090781 Walker	326124	(27,545.95)	0.00	49,541.60	7,088.41	13,503.50	16,660.54	168,000.00	254,794.05	0.00	0.00	282,340.00	0.00	0.00		
MS Rice Prom. Bd. 06090781 Kingery	326125	0.00	0.00	2,624.37	0.00	1,460.00	960.30	0.00	5,044.67	0.00	0.00	5,044.67	0.00	0.00		
MS Rice Prom. Bd. 06090780 Vaughn	326126	(7,719.12)	0.00	(2,723.41)	0.00	0.00	0.00	0.00	(2,723.41)	0.00	0.00	4,995.71	0.00	0.00		
MS Rice Prom. Bd 06090779 Sciumba	326127	(15,307.14)	0.00	4,995.66	0.00	1,695.05	6,892.15	0.00	13,582.86	0.00	0.00	28,890.00	0.00	0.00		
MS Rice Prom Bd 06090778 Robbins	326128	(2,318.57)	0.00	2,178.05	416.13	1,640.00	6,635.52	0.00	10,869.70	0.00	0.00	13,188.27	0.00	0.00		

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MS Rice Prom Bd 06090777 Nasset	326129	(1,472.56)	0.00	21,938.85	1,231.19	1,409.52	176.70	0.00	24,756.26	0.00	0.00	0.00	26,228.82	0.00		
MS Rice Prom Bd 06090776 Kanter	326130	(58,480.43)	0.00	124,631.41	2,462.28	27,465.97	26,074.19	0.00	180,633.85	0.00	0.00	0.00	239,989.28	875.00		
Monsanto 2006-01-39-03 Musser	326131	6,000.00	0.00	0.00	0.00	45.00	92.33	5,677.30	5,814.63	0.00	0.00	0.00	0.00	185.37		
MS Soybean Prom. Bd. 06100850 Wh	326132	(6,365.83)	0.00	25,092.88	0.00	0.00	506.48	0.00	25,599.36	0.00	0.00	0.00	31,965.19	0.00		
MS Soybean Prom Bd 06100852 Bueh	326133	0.00	0.00	17,667.20	0.00	862.00	9,315.64	0.00	27,844.84	0.00	0.00	0.00	27,844.84	0.00		
MS Soybean Prom Bd 06100852Spurk	326134	0.00	0.00	3,862.53	0.00	0.00	124.09	0.00	3,986.62	0.00	0.00	0.00	3,986.62	0.00		
MS Soybean Prom Bd 06100853 Postc	326135	(4,139.31)	0.00	23,370.86	3,618.00	1,863.77	2,665.07	0.00	31,517.70	0.00	0.00	0.00	35,657.01	0.00		
MS Soybean Prom Bd 06100855	326136	(90.00)	0.00	1,896.00	2,561.57	299.51	680.86	0.00	5,437.94	0.00	0.00	0.00	0.00	(5,527.94)		
MS Soybean PB 06100856 Sciumbato	326137	(16,368.92)	0.00	15,682.81	3,534.98	1,879.95	5,339.34	0.00	26,437.08	0.00	0.00	0.00	42,806.00	0.00		
MS Soybean Prom. Bd. 06100857 Zha	326138	(4,672.57)	0.00	10,408.13	2,436.96	1,418.60	1,063.74	0.00	15,327.43	0.00	0.00	0.00	20,000.00	0.00		
MS Soybean Prom Bd06100858 Lawr	326139	(1,349.13)	0.00	13,163.63	0.00	0.00	3,008.46	0.00	16,172.09	0.00	0.00	0.00	17,521.22	0.00		
MS Soybean Prom BD 06100860 Post	326140	(6,556.30)	0.00	31,006.63	5,088.45	4,795.02	13,228.60	0.00	54,118.70	0.00	0.00	0.00	60,500.00	(175.00)		
MS Soybean Prom Bd06100860 Bueh	326141	(249.60)	0.00	14,110.21	0.00	0.00	663.98	0.00	14,774.19	0.00	0.00	0.00	15,023.79	0.00		
MS Soybean Prom Bd 06100861 Postc	326142	(3,597.61)	0.00	27,723.61	5,161.69	2,903.05	4,464.24	0.00	40,252.59	0.00	0.00	0.00	43,875.00	24.80		
MS Soybean Prom Bd 06100862 Muss	326143	(1,409.65)	0.00	2,065.20	1,627.77	547.58	1,199.51	0.00	5,440.06	0.00	0.00	0.00	6,849.71	0.00		
MS Soybean Prom Bd 06100863 Bairc	326145	(21,767.40)	0.00	23,655.41	4,424.41	28.00	9,391.78	0.00	37,499.60	0.00	0.00	0.00	59,267.00	0.00		
MS Soybean Prom Bd 06100864	326146	(4,116.27)	0.00	3,887.16	0.00	1,978.00	68.42	0.00	5,933.58	0.00	0.00	0.00	10,049.85	0.00		
MS Soybean Prom Bd 06100865 Redd	326147	0.00	0.00	22,491.24	1,869.73	1,832.50	2,685.45	0.00	28,878.92	0.00	0.00	0.00	28,878.92	0.00		
MS Soybean Prom Bd06100866 Ferna	326148	0.00	0.00	2,155.50	0.00	824.88	6,903.13	0.00	9,883.51	0.00	0.00	0.00	9,883.51	0.00		
MS Soybean Prom Bd 06100868	326149	(1,245.15)	0.00	3,689.88	0.00	0.00	0.00	0.00	3,689.88	0.00	0.00	0.00	4,935.03	0.00		
Cotton Inc. 05-738 Musser	326150	(3,498.53)	11,223.07	3,842.22	875.66	0.00	1,999.11	0.00	6,716.99	0.00	1,007.55	0.00	0.00	(0.00)		
Cotton, Inc. 02-284 Musser	326151	(1,535.16)	9,521.45	0.00	124.45	1,321.47	5,498.68	0.00	6,944.60	0.00	1,041.69	0.00	0.00	0.00		
Aquatic Ecosystem Restoration Fdn.	326152	7,242.10	0.00	0.00	3,297.24	846.79	2,775.21	0.00	6,919.24	0.00	746.67	423.81	0.00	0.00		
Monsanto 2006-01 Shaw	326153	219,749.02	220,000.00	19,015.38	8,969.00	6,081.12	15,266.64	0.00	49,332.14	0.00	10,380.07	0.00	380,036.81	0.00		
MS Soybean Prom Bd 06100867 Cogg	326155	(269.90)	0.00	29,048.93	3,833.82	1,728.00	3,164.26	0.00	37,775.01	0.00	0.00	0.00	33,528.56	(4,516.35)		
Monsanto 06SBO-NWAC-01 SO 22 L	326156	0.00	24,300.00	0.00	3,791.53	127.10	1,008.42	0.00	4,927.05	0.00	984.86	0.00	18,388.09	0.00		
Cotton Inc. 06-923 Wallace	326157	(1,169.37)	16,836.16	3,558.64	2,175.73	3,410.13	4,474.82	0.00	13,619.32	0.00	2,047.47	0.00	0.00	0.00		
US Golf Assoc. 05090873 Held	326158	0.00	9,744.00	21,767.31	1,023.98	235.00	1,043.73	0.00	24,070.02	0.00	3,878.32	0.00	(18,204.34)	0.00		
Monsanto 2006-01-39-03 Order # 21	326159	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	(4,710.00)	0.00	0.00		
Monsanto RKN Study-2006-01 Lawre	326160	0.00	26,224.56	7,094.70	1,417.12	944.99	9,841.03	0.00	19,297.84	0.00	4,149.04	0.00	2,777.68	0.00		
Cotton Inc. 06-909 Robbins	326161	0.00	4,950.00	4,186.60	746.99	0.00	19.16	0.00	4,952.75	0.00	0.00	2.75	0.00	0.00		
Cotton, Inc. 06-925 Wallace	326162	0.00	4,645.75	3,429.79	0.00	610.00	0.00	0.00	4,039.79	0.00	605.96	0.00	0.00	0.00		
MS Mfg. Assoc. 07020181 Parisi	326163	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	51,500.00	0.00	0.00	26,135.00	(25,365.00)	0.00		
Monsanto 07030316 Street	326164	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00		
Concept Matrix 07040391 Elder	326165	0.00	10,000.00	1,358.82	0.00	19.47	643.54	0.00	2,021.83	0.00	823.10	0.00	7,155.07	0.00		
TTU C16529 Kingery	326167	0.00	30,500.00	17,480.79	2,251.60	468.06	1,128.55	0.00	21,329.00	0.00	9,171.00	0.00	0.00	0.00		
Annie E. Casey Fdn. - Southward	326168	0.00	0.00	18,220.73	3,451.14	2,876.65	946.13	0.00	25,494.65	0.00	0.00	0.00	(25,494.65)	0.00		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
William M White Project 2006-2007	326169	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Cotton Inc. 07-117MS Thaxton	326170	0.00	45.10	1,306.98	695.11	412.98	1,582.67	0.00	3,997.74	0.00	0.00	0.00	0.00	0.00	0.00	(3,952.64)
Cotton Inc. 07-113MS Poston	326171	0.00	0.00	2,630.04	0.00	0.00	144.68	0.00	2,774.72	0.00	0.00	0.00	0.00	0.00	0.00	(2,774.72)
Cotton Inc. 07-955MS Pringle	326172	0.00	0.00	1,588.52	0.00	617.33	4,701.13	0.00	6,906.98	0.00	0.00	0.00	0.00	0.00	0.00	(6,906.98)
Cotton Inc. 07-114MS Sciumbato	326174	0.00	6.69	603.85	0.00	5,000.99	1,064.56	0.00	6,669.40	0.00	0.00	0.00	0.00	0.00	0.00	(6,662.71)
Cotton Inc. 07-112MS Sciumbato	326175	0.00	0.00	0.00	0.00	6.68	4,429.54	0.00	4,436.22	0.00	0.00	0.00	0.00	0.00	0.00	(4,436.22)
Cotton Inc. 07-958MS Robbins	326176	0.00	3,372.07	2,627.06	0.00	0.00	2,889.72	0.00	5,516.78	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.71)
Cotton Inc. 07-953MS Wallace	326177	0.00	5,379.01	9,488.83	0.00	832.23	1,312.73	0.00	11,633.79	0.00	0.00	0.00	0.00	0.00	0.00	(6,254.78)
Cotton Inc. 07-116MS Cox	326178	0.00	500.42	0.00	0.00	740.90	4,309.12	0.00	5,050.02	0.00	0.00	0.00	0.00	0.00	0.00	(4,549.60)
MS Lignite Mining Co. 07070619 Lan	326179	0.00	19,891.00	13,881.98	192.29	2,983.25	2,368.53	1,643.69	21,069.74	0.00	7,426.19	0.00	0.00	0.00	0.00	(8,604.93)
MS Rice Promotion Board - Buehring	326180	0.00	0.00	0.00	3,436.72	1,151.77	2,388.24	0.00	6,976.73	0.00	0.00	0.00	0.00	0.00	0.00	(6,976.73)
Cotton Inc. 07-169 Wallace	326181	0.00	0.00	0.00	0.00	630.00	2,444.54	0.00	3,074.54	0.00	461.18	0.00	0.00	0.00	0.00	(3,535.72)
Cotton Inc. 07-957MS Musser	326182	0.00	0.00	7,573.01	0.00	0.00	3,776.27	0.00	11,349.28	0.00	0.00	0.00	0.00	0.00	0.00	(11,349.28)
Cotton Inc. 07-111MS Reynolds	326183	0.00	0.00	16,072.20	0.00	0.00	0.00	0.00	16,072.20	0.00	0.00	0.00	0.00	0.00	0.00	(16,072.20)
Cotton Inc. 07-168 Wallace	326184	0.00	0.00	4,683.58	0.00	0.00	0.00	0.00	4,683.58	0.00	702.54	0.00	0.00	0.00	0.00	(5,386.12)
MS Rice Prom. Bd. 07090809 Walker	326185	0.00	0.00	5,926.56	388.00	3,970.35	7,912.50	0.00	18,197.41	0.00	0.00	0.00	0.00	0.00	0.00	(18,197.41)
MS Rice Prom. Bd 07090829 Kanter	326186	0.00	0.00	43,247.11	4,870.05	3,655.38	4,795.64	0.00	56,568.18	0.00	0.00	0.00	0.00	0.00	0.00	(56,568.18)
MS Rice Prom. Bd 07090811 Kanter	326187	0.00	0.00	0.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,410.00)
MS Rice Prom. Bd 07090812 Robbins	326188	0.00	0.00	4,406.44	0.00	5.70	1,990.65	0.00	6,402.79	0.00	0.00	0.00	0.00	0.00	0.00	(6,402.79)
MS Rice Prom. Bd 07090813 Sciumba	326189	0.00	0.00	0.00	0.00	1,576.15	989.35	0.00	2,565.50	0.00	0.00	0.00	0.00	0.00	0.00	(2,565.50)
MS Rice Prom. Bd 07090837 Kanter	326190	0.00	0.00	0.00	0.00	0.00	304.87	0.00	304.87	0.00	0.00	0.00	0.00	0.00	0.00	(304.87)
MS Rice Prom. Bd 07090836 Vauhn	326191	0.00	0.00	5,181.66	0.00	0.00	0.00	0.00	5,181.66	0.00	0.00	0.00	0.00	0.00	0.00	(5,181.66)
MS Rice Prom. Bd. 07090830 Massey	326192	0.00	0.00	10,643.34	239.91	598.70	1,585.93	0.00	13,067.88	0.00	0.00	0.00	0.00	0.00	0.00	(13,067.88)
MS Rice Prom. Bd. 07090814 Bond	326193	0.00	0.00	23,609.84	327.16	598.11	1,162.55	0.00	25,697.66	0.00	0.00	0.00	0.00	0.00	0.00	(25,697.66)
MS Soybean Prom. Bd - Sabanadzovic	326195	0.00	0.00	576.00	159.08	1,063.04	7,918.93	1,976.45	11,693.50	0.00	0.00	0.00	0.00	0.00	0.00	(11,693.50)
MS Soybean Prom. Bd - Sciumbato	326197	0.00	0.00	678.21	130.95	165.35	1,429.96	0.00	2,404.47	0.00	0.00	0.00	0.00	0.00	0.00	(2,404.47)
MS Soybean Prom. Bd 07090826 Post	326198	0.00	0.00	0.00	0.00	837.73	9,422.55	0.00	10,260.28	0.00	0.00	0.00	0.00	0.00	0.00	(10,260.28)
MS Soybean Prom. Bd 07090831 Post	326199	0.00	0.00	7,879.70	0.00	415.00	2,416.00	0.00	10,710.70	0.00	0.00	0.00	0.00	0.00	0.00	(10,710.70)
MS Soybean Prom Bd 07090832 Ebell	326200	0.00	0.00	989.04	0.00	327.58	354.04	0.00	1,670.66	0.00	0.00	0.00	0.00	0.00	0.00	(1,670.66)
MS Soybean Prom Bd 07090825 Ebell	326201	0.00	0.00	1,891.28	0.00	1,401.94	2,205.28	0.00	5,498.50	0.00	0.00	0.00	0.00	0.00	0.00	(5,498.50)
MS Soybean Prom Bd 07090824	326202	0.00	0.00	7,433.44	0.00	8.97	476.27	0.00	7,918.68	0.00	0.00	0.00	0.00	0.00	0.00	(7,918.68)
MS Soybean Prom Bd 07090823 Bairc	326203	0.00	0.00	5,796.66	0.00	0.00	4,523.75	0.00	10,320.41	0.00	0.00	0.00	0.00	0.00	0.00	(10,320.41)
MS Soybean Prom Bd 07090833 Redd	326204	0.00	0.00	0.00	0.00	190.00	1,701.91	0.00	1,891.91	0.00	0.00	0.00	0.00	0.00	0.00	(1,891.91)
MS Soybean Prom Bd 07090822 Reed	326205	0.00	0.00	2,724.58	0.00	0.00	0.00	0.00	2,724.58	0.00	0.00	0.00	0.00	0.00	0.00	(2,724.58)
MS Soybean Prom Bd 07090821 Muss	326206	0.00	0.00	2,341.39	0.00	377.43	960.40	0.00	3,679.22	0.00	0.00	0.00	0.00	0.00	0.00	(3,679.22)
MS Soybean Prom Bd 07090820 Postc	326207	0.00	0.00	13,028.04	0.00	0.00	1,048.26	0.00	14,076.30	0.00	0.00	0.00	0.00	0.00	0.00	(14,076.30)
MS Soybean Prom Bd 07090819 Postc	326208	0.00	0.00	15,073.77	0.00	942.21	0.00	0.00	16,015.98	0.00	0.00	0.00	0.00	0.00	0.00	(16,015.98)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MS Soybean Prom Bd - Sciumbato	326210	0.00	0.00	6,430.52	0.00	1,333.54	2,760.71	0.00	10,524.77	0.00	0.00	0.00	0.00	0.00		(10,524.77)
MS Soybean Prom Bd 07090816 Whit	326211	0.00	0.00	18,281.44	0.00	0.00	0.00	0.00	18,281.44	0.00	0.00	0.00	0.00	0.00		(18,281.44)
Monsanto 2007-01-39-02 Musser	326213	0.00	6,075.00	0.00	0.00	0.00	0.00	2,714.00	2,714.00	0.00	0.00	0.00	0.00	0.00		3,361.00
SmithBucklin Corp. USB7257 Koger	326214	0.00	0.00	823.53	628.08	25.26	3,182.47	0.00	4,659.34	0.00	0.00	0.00	0.00	0.00		(4,659.34)
DLiA 07070639 Hill	326215	0.00	1,237.90	0.00	583.37	0.00	0.00	0.00	583.37	0.00	0.00	0.00	0.00	0.00		654.53
GMOA - John Madsen	326216	0.00	10,000.00	0.00	0.00	1,138.89	5,425.15	902.37	7,466.41	0.00	0.00	0.00	0.00	0.00		2,533.59
GMOA-Gregg Munshaw	326217	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00
Smith Nephew 07080735 Elder	326218	0.00	20,000.00	0.00	0.00	0.00	15.59	0.00	15.59	0.00	0.00	0.00	0.00	0.00		19,984.41
Cotton Inc. 07-954MS Ebelhar	326219	0.00	0.00	346.36	0.00	272.06	729.60	0.00	1,348.02	0.00	0.00	0.00	0.00	0.00		(1,348.02)
MS Corn Prom. Bd. 07110973	326220	0.00	0.00	0.00	0.00	0.00	1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00	0.00		(1,323.00)
MS Corn Prom. Bd. 07110972 Daves	326221	0.00	0.00	1,894.64	0.00	0.00	6,358.58	0.00	8,253.22	0.00	0.00	0.00	0.00	0.00		(8,253.22)
Cotton, Inc. 07-956MS Smith	326222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cotton, Inc. 07-245 Robbins	326223	0.00	0.00	0.00	0.00	53.00	46.50	0.00	99.50	0.00	0.00	0.00	0.00	0.00		(99.50)
MS Corn Prom Bd 07110969 Larson	326224	0.00	0.00	0.00	0.00	0.00	315.65	0.00	315.65	0.00	0.00	0.00	0.00	0.00		(315.65)
MS Corn Prom Bd 07110970 White	326225	0.00	0.00	10,560.97	0.00	0.00	0.00	0.00	10,560.97	0.00	0.00	0.00	0.00	0.00		(10,560.97)
MS Corn Prom. Bd. 07110971 Lawren	326226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DLiA 07110981 Lu	326227	0.00	2,150.00	0.00	0.00	0.00	789.12	0.00	789.12	0.00	0.00	0.00	0.00	0.00		1,360.88
Cotton, Inc. 07-952MS Jiger	326228	0.00	0.00	0.00	0.00	870.63	3,262.00	0.00	4,132.63	0.00	0.00	0.00	0.00	0.00		(4,132.63)
DLiA DLIA2007-17 Sabanadzovic	326230	0.00	1,750.00	0.00	0.00	0.00	296.73	0.00	296.73	0.00	0.00	0.00	0.00	0.00		1,453.27
Samuel Roberts Noble Fdn. 07121152	326237	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
USDA/CSREES 2003-34158-13398 C	330156	(270.24)	270.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
USDA/CSREES 2003-34158-13398 P	330157	(2,891.91)	4,526.91	0.00	0.00	0.00	1,635.00	0.00	1,635.00	0.00	0.00	0.00	0.00	0.00		0.00
USDA/CSREES 2003-34158-13398 B	330160	(402.68)	5,163.30	0.00	0.00	0.00	1,301.62	3,459.00	4,760.62	0.00	0.00	0.00	0.00	0.00		0.00
USDA/CSREES 2003-34158-13398 L	330162	(1,851.50)	(1,282.85)	(3,284.51)	0.00	0.00	150.16	0.00	(3,134.35)	0.00	0.00	0.00	0.00	0.00		0.00
USDA/CSREES 2003-34158-13398 M	330164	(247.97)	461.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.92)		0.00
USDA/CSREES 2003-34158-13398 G	330165	(1,649.71)	1,508.90	0.00	0.00	0.00	556.25	0.00	556.25	0.00	0.00	0.00	0.00	697.06		0.00
USDA/CSREES 2003-34158-13398 E	330166	(2,958.24)	6,375.53	0.00	0.00	3,230.00	187.00	0.00	3,417.00	0.00	0.00	0.00	(0.29)	0.00		(0.00)
USDA/CSREES 2003-34158-13398 Ir	330167	(1,913.50)	799.86	(1,113.64)	0.00	0.00	0.00	0.00	(1,113.64)	0.00	0.00	0.00	0.00	0.00		0.00
USDA/CSREES 2003-35103-13616 S	330168	(2,896.10)	20,734.59	13,882.94	0.00	0.00	566.25	0.00	14,449.19	0.00	3,389.30	0.00	0.00	0.00		0.00
Univ of FL 03020352-1-1 Roberts	330171	6,461.46	0.00	0.00	0.00	0.00	(135.16)	0.00	(135.16)	116.32	(808.86)	(7,289.16)	0.00	0.00		0.00
USDA/CSREES 2004-35103-14152	330172	(10,959.63)	111,780.78	14,746.88	697.26	0.00	577.20	68,699.00	84,720.34	0.00	17,695.26	0.00	0.00	0.00		(1,594.45)
USDA/CSREES 2003-34158-13398 F	330174	(1,323.34)	2,119.40	796.06	0.00	0.00	0.00	0.00	796.06	0.00	0.00	0.00	0.00	0.00		0.00
USDA/CSREES 2004-34158-14613Sh	330175	(12,451.84)	128,148.14	77,142.73	3,208.53	32,652.29	6,667.71	0.00	119,671.26	0.00	0.00	0.00	0.00	0.00		(3,974.96)
USDA/CSREES 2004-34158-14682 G	330176	(3,669.23)	51,072.01	39,643.37	0.00	158.00	11,223.02	0.00	51,024.39	0.00	0.00	0.00	357.22	0.00		(3,264.39)
USDA/CSREES 2004-34158-14682 G	330177	(4,463.23)	9,553.07	2,521.34	1,575.02	0.00	1,086.82	0.00	5,183.18	0.00	0.00	0.00	0.00	0.00		(93.34)
USDA/CSREES 2004-34158-14682 G	330178	(5,107.74)	18,721.83	11,847.87	3,637.37	3,226.16	1,692.62	0.00	20,404.02	0.00	0.00	0.00	4,538.90	0.00		(2,251.03)
USDA/CSREES 2004-34158-14682 B	330179	0.00	16,049.47	15,266.76	0.00	68.69	714.02	0.00	16,049.47	0.00	0.00	0.00	0.00	0.00		(0.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
USDA/CSREES 2004-34158-14682 P 330180		(506.96)	28,720.93	17,605.45	3,634.68	10,194.06	708.68	0.00	32,142.87	0.00	0.00	0.00	2,201.76		(1,727.14)	
USDA/CSREES 2004-34158-14682 K 330181		(578.29)	14,910.97	5,688.02	137.95	717.70	1,945.80	0.00	8,489.47	0.00	0.00	0.00	0.00		5,843.21	
USDA/CSREES 2004-34158-14682 N 330182		(702.67)	39,386.53	22,934.51	0.00	608.99	802.38	0.00	24,345.88	0.00	0.00	0.00	0.00		14,337.98	
USDA/CSREES 2004-34158-14682 Z 330183		(2,273.57)	71,845.76	52,266.90	5,630.38	6,334.00	8,265.68	2,462.60	74,959.56	0.00	0.00	2,674.62		(2,712.75)		
USDA/CSREES 2004-34158-14682 S 330184		(2,279.91)	72,954.03	42,544.79	942.05	8,909.78	16,882.12	2,600.00	71,878.74	0.00	0.00	1,046.10		(158.52)		
USDA/CSREES 2004-34158-14682 H 330185		(1,329.96)	4,813.24	2,552.16	0.00	0.00	14.69	1,588.17	4,155.02	0.00	0.00	0.00		(671.74)		
USDA/CSREES 2004-34158-14682 F 330186		(912.76)	26,349.66	25,966.35	0.00	0.00	0.00	0.00	25,966.35	0.00	0.00	0.00		(529.45)		
OSU OSU-AB5-61440-02 Steele 330188		(6,453.40)	5,315.92	0.00	0.00	0.00	(1,137.48)	0.00	(1,137.48)	0.00	0.00	0.00		0.00		
USDA/CSREES2005-34158-16386 Hc 330190		(801.97)	252,327.07	37,619.37	2,314.83	231,357.93	3,341.32	4,522.00	279,155.45	0.00	0.00	1,870.99		(25,759.36)		
USDA CSREES 2005-34158-16442 Si 330192		0.00	5,327.67	0.00	774.07	0.00	2,068.87	0.00	2,842.94	0.00	0.00	0.00		2,484.73		
USDA CSRS 2005-34158-16442 Shm 330193		0.00	29,675.67	6,349.75	216.00	65.39	4,316.54	1,412.60	12,360.28	0.00	0.00	0.00		17,315.39		
USDA CSREES 2005-34158-16442 G 330194		(3,965.05)	57,102.50	19,124.15	0.00	0.00	0.00	0.00	19,124.15	0.00	0.00	1,870.92		35,884.22		
USDA CSREES 2005-34158-16442 B 330195		(436.27)	13,776.44	0.00	216.00	14,342.00	33.62	0.00	14,591.62	0.00	0.00	0.00		(1,251.45)		
USDA CSRS 2005-34158-16442Leigt 330196		0.00	16,366.44	6,795.90	0.00	0.00	0.00	0.00	6,795.90	0.00	0.00	0.00		9,570.54		
USDA CSREES 2005-34158-16442 G 330197		(548.08)	2,880.03	0.00	123.00	0.00	125.00	2,083.95	2,331.95	0.00	0.00	0.00		0.00		
USDA CSRS 2005-34158-16442 Shur 330198		0.00	9,164.03	2,275.47	0.00	0.00	432.98	0.00	2,708.45	0.00	0.00	0.00		6,455.58		
USDA CSREES 2005-34158-16442 ! 330199		(2,357.13)	16,250.61	1,875.65	333.07	197.37	2,199.98	0.00	4,606.07	0.00	0.00	1,607.49		10,894.90		
USDA CSREES 2005-34158-16442 Z 330200		(1,998.88)	53,068.58	12,739.94	0.00	53.36	1,159.19	0.00	13,952.49	0.00	0.00	0.00		37,117.21		
USDA CSREES 2005-34158-16442 D 330201		(3,025.87)	27,767.03	10,512.08	5,809.24	798.83	6,279.27	0.00	23,399.42	0.00	0.00	1,174.32		2,516.06		
USDA CSREES 2006-34158-17582 330202		0.00	844.20	0.00	443.88	0.00	400.32	0.00	844.20	0.00	0.00	0.00		0.00		
USDA CSREES 2006-34158-17580 330204		0.00	561.83	0.00	561.83	0.00	0.00	0.00	561.83	0.00	0.00	0.00		0.00		
USDA CSREES 2006-34158-17580 330205		0.00	35,991.00	1,664.00	0.00	2,194.99	0.00	33,540.01	37,399.00	0.00	0.00	0.00		(1,408.00)		
USDA CSREES 2006-34158-17580 330207		0.00	2,580.69	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00		2,580.70		
USDA CSREES 2006-34158-17580 330208		0.00	9,434.55	0.00	4,398.55	0.00	5,036.00	0.00	9,434.55	0.00	0.00	0.00		0.00		
USDA CSREES 2006-34158-17580 330210		0.00	4,537.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,537.47		
USDA CSREES 2006-34158-17580 330212		0.00	2,595.11	0.00	709.96	0.00	0.00	0.00	709.96	0.00	0.00	0.00		1,885.15		
USDA-FS SRS 01-DG-11330130-482 330527		0.00	589.40	0.00	0.00	589.40	0.00	0.00	589.40	0.00	0.00	0.00		0.00		
USDA/FPL 02-JV-11111105017 Amb 330528		(0.20)	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
USDA/FS SRS 02-CA-11330126-251 330533		(16,034.41)	21,493.42	0.00	0.00	2,500.00	2,959.01	0.00	5,459.01	0.00	0.00	0.00		(0.00)		
USDA-FS 03-JV-11111136-135 Ambt 330540		0.00	1,502.00	0.00	738.46	0.00	763.54	0.00	1,502.00	0.00	0.00	0.00		0.00		
USDA-FS 04-PA-11080717-010 Jones 330543		(126.79)	0.00	0.00	0.00	0.00	(126.79)	0.00	(126.79)	0.00	0.00	0.00		0.00		
USDA/NRCS 68-7482-3-121 Burger 330544		(22,797.14)	504,110.93	23,614.35	7,724.29	423,356.88	1,946.41	0.00	456,641.93	0.00	45,656.86	0.00		(20,985.00)		
USDA-FS SRS 04-CA-11330129-075 330545		(21,291.36)	55,338.18	27,795.52	618.26	3,499.67	3,440.77	0.00	35,354.22	0.00	0.00	0.00		(1,307.40)		
USDA/FS PNW 04-JV-11261975-215 330547		(582.00)	50,388.15	53,282.60	1,121.06	6,893.54	2,981.11	0.00	64,278.31	0.00	0.00	0.00		(14,472.16)		
USDA-FS SRS-04-CA-11330126-168 330548		(463.03)	9,742.68	9,188.23	0.00	0.00	91.42	0.00	9,279.65	0.00	0.00	0.00		0.00		
USDA/FAS 58-3148-4-081 Dibble 330549		(8,579.17)	14,680.85	10,078.36	2,380.60	1,629.75	0.00	0.00	14,088.71	0.00	0.00	0.00		(7,987.03)		
USDA/FS 04-JV-11111136-104 Ambt 330550		(7,551.81)	8,933.69	0.00	0.00	0.00	1,381.88	0.00	1,381.88	0.00	0.00	0.00		0.00		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
USDA NCRS 68-3A75-4-142 Steele	330552	10,189.89	26,479.15	20,811.33	0.00	13.48	1,374.53	0.00	22,199.34	0.00	6,275.73	7,692.00	15,885.97			
USDA NRCS 68-3A75-4-142 Steele	330553	(55,450.71)	173,565.42	28,617.13	4,304.01	191,461.27	5,153.11	7,475.01	237,010.53	0.00	34,132.19	17,553.00	(135,475.01)			
USDA/APHIS 05-7400-0471(CA) Lec	330555	(723.04)	0.00	0.00	0.00	(135.00)	0.00	0.00	(135.00)	0.00	0.00	588.04	0.00			
USDA/APHIS 05-7428-0506 Leopold	330557	133.49	0.00	0.00	0.00	133.49	0.00	0.00	133.49	0.00	0.00	0.00	0.00			
USDA FSA 53-3151-5-00004 Riffell	330558	(71,147.82)	92,477.77	16,118.85	1,477.34	79.00	0.00	0.00	17,675.19	0.00	3,679.76	25.00	(0.00)			
USDA/FS 05-CA-11242343-020 Hunt	330559	3,273.77	5,562.55	4,518.50	2,210.10	180.00	41.58	0.00	6,950.18	0.00	0.00	0.00	1,886.14			
USDA-FPL 05-JV-11111105-098 Aml	330560	(20,011.59)	51,923.27	32,219.49	11,272.27	4,690.77	18,537.78	0.00	66,720.31	0.00	0.00	3,376.55	(31,432.08)			
USFS SRS 05-CA-11330124-167 Mai	330561	408.48	14,116.24	2,701.98	164.34	5,760.00	298.00	0.00	8,924.32	0.00	0.00	0.00	5,600.40			
USFS SRS 05-CA-11330127-170 Mai	330562	(7,952.12)	57,953.28	69,307.59	0.00	0.00	0.00	0.00	69,307.59	0.00	(6,559.50)	0.00	(12,746.93)			
USDA FS 05-DG-11244225-312 Steel	330563	5,439.49	43,261.49	30,068.64	1,670.08	20,622.78	268.37	0.00	52,629.87	0.00	0.00	10,000.00	6,071.11			
USDA FS 05-JV-11261993-142 Rober	330564	(6,971.28)	31,595.51	33,092.74	0.00	0.00	274.28	0.00	33,367.02	0.00	0.00	4,068.00	(4,674.79)			
MS Forestry Com. 05111041 Gradol	330565	(4,052.75)	0.00	30,149.90	102.09	0.00	395.26	0.00	30,647.25	0.00	0.00	9,326.44	(25,373.56)			
USDA 04121195 Steele	330566	(1,253.70)	0.00	(806.78)	0.00	0.00	(100.00)	0.00	(906.78)	0.00	(346.92)	0.00	(0.00)			
USFA 05-PA-11080717-050 Jones	330567	(14,216.71)	90,000.00	41,614.63	4,968.77	2,997.00	1,517.40	0.00	51,097.80	0.00	9,694.58	0.00	14,990.91			
USDA-FS 04-DG-11083150-310 Ball	330569	(35,649.33)	37,641.52	4,755.21	0.00	282.31	0.00	0.00	5,037.52	0.00	4,067.45	7,112.78	0.00			
USDA APHIS 06-7400-590(CA) Leop	330570	(60,368.37)	80,127.15	2,690.18	0.00	16,046.81	8.00	1,013.79	19,758.78	0.00	0.00	0.00	(0.00)			
USDA APHIS 06-7400-0471 Leopold	330571	(126,869.92)	419,686.00	66,265.65	12,145.78	195,564.82	7,807.02	20,544.18	302,327.45	0.00	0.00	9,511.37	0.00			
USDA APHIS 06-7428-0506 Leopold	330572	(5,736.04)	18,000.00	13,151.75	0.00	1,442.05	0.00	0.00	14,593.80	0.00	0.00	2,329.84	0.00			
USDA APHIS 06-7400-0601 Leopold	330573	0.00	24,971.81	8,479.54	6,607.58	8,015.50	3,859.97	0.00	26,962.59	0.00	0.00	0.00	(1,990.78)			
NCRS-USDA 68-7482-2-39 # 21 Burg	330574	0.00	0.00	3,141.10	0.00	0.00	0.00	0.00	3,141.10	0.00	314.11	0.00	(3,455.21)			
USDA/APHIS - Leopold	330575	0.00	250,000.00	95,641.92	0.00	105,495.12	22,319.81	26,480.15	249,937.00	0.00	0.00	0.00	63.00			
USDA FS 06-DG-11244225-302 Hunt	330576	0.00	4,642.08	7,114.67	414.94	225.00	0.00	0.00	7,754.61	0.00	0.00	4,983.00	1,870.47			
USDA FS SRS 06-CA-11330126-098	330577	0.00	31,305.95	22,363.51	1,772.76	675.89	14,641.21	0.00	39,453.37	0.00	0.00	0.00	(8,147.42)			
USDA FS 06-JV-11111105-093	330579	0.00	0.00	5,233.18	0.00	0.00	0.00	0.00	5,233.18	0.00	0.00	0.00	(5,233.18)			
USDA FS 06-JV-11111140-085	330580	0.00	26,473.09	24,682.76	283.94	112.00	689.00	0.00	25,767.70	0.00	0.00	0.00	705.39			
USDA APHIS - Leopold	330581	0.00	0.00	106,613.80	1,082.11	418.04	2,096.32	1,645.11	111,855.38	0.00	0.00	0.00	(111,855.38)			
USDA-Forest Serv 06-JV-11330127-1	330582	0.00	40,574.83	46,921.34	2,210.53	325.00	329.73	4,712.00	54,498.60	0.00	0.00	0.00	(13,923.77)			
US Forest Serv 06-JV-11330127-186	330583	0.00	87,933.77	18,175.12	355.88	1,240.05	8,047.67	66,590.13	94,408.85	0.00	0.00	0.00	(6,475.08)			
USDA -NCRS 69-7482-6-286 Burger	330584	0.00	0.00	6,273.05	0.00	0.00	2,092.16	0.00	8,365.21	0.00	0.00	0.00	(8,365.21)			
USDA/FS SRS 06-CA-11330129-089	330586	0.00	0.00	775.08	0.00	0.00	0.00	0.00	775.08	0.00	0.00	0.00	(775.08)			
USDA APHIS - Leopold	330587	0.00	0.00	12,357.72	0.00	0.00	0.00	0.00	12,357.72	0.00	0.00	0.00	(12,357.72)			
USDA APHIS 07-7100-0299-CA Min	330589	0.00	0.00	6,019.33	216.33	1,792.00	9,899.39	948.00	18,875.05	0.00	0.00	0.00	(18,875.05)			
DOD Army W9132T-05-2-0002 Evan	330626	(9,159.00)	58,827.78	33,999.87	3,300.79	6,189.76	335.86	0.00	43,826.28	0.00	7,279.14	1,436.64	(0.00)			
UAF UAF 05-0116 Steele	330629	(14,677.15)	23,918.31	6,331.73	0.00	0.00	682.03	0.00	7,013.76	0.00	0.00	0.00	2,227.40			
MS Military Dept. 06-MOA-ARE-08	330630	0.00	34,661.00	28,352.12	150.25	2,092.83	0.00	0.00	30,595.20	0.00	4,521.00	455.20	0.00			
DOD/AR/CERL 07040410 Dibble	330631	0.00	25,705.45	33,403.32	0.00	0.00	0.00	0.00	33,403.32	0.00	3,340.33	0.00	(11,038.20)			
GCESU DOD/Army W9132T-07-2-(330632	0.00	0.00	8,600.76	3,808.16	1,440.00	119.22	0.00	13,968.14	0.00	2,332.46	0.00	(16,300.60)			

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
MS Military Dept. 07-MOA-ARE-08	330633	0.00	0.00	4,731.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.36	0.00			(5,749.28)
MDWFP 01020134 Dibble	331581	(360.33)	0.00	0.00	0.00	(83.50)		(276.83)	0.00	(360.33)	0.00	0.00	0.00			0.00
MDWFP W-48 Study # 57 Demarais	331583	(28,194.52)	36,242.77	25,328.10	7,254.15	6,511.42		5,487.24	0.00	44,580.91	0.00	0.00	0.00			(36,532.66)
MDWFP W-48-50 58 Dinsmore	331594	957.63	12,581.19	11,429.10	174.97	280.49		2,056.92	1,269.99	15,211.47	0.00	0.00	0.00			(1,672.65)
DOI/USFWS 1448-40181-02-G-066	331599	(2,850.28)	5,144.11	0.00	46.00	742.00		1,838.53	0.00	2,626.53	0.00	0.00	0.00			(332.70)
DOI/USFWS 1448-40181-02-G-066 E	331603	(2,310.15)	(0.01)	0.00	0.00	0.00		(2,310.16)	0.00	(2,310.16)	0.00	0.00	0.00			(0.00)
DOI/USFWS 1448-40181-02-G-066 E	331606	(2,621.26)	32,558.83	32,625.75	0.00	0.00		0.00	0.00	32,625.75	0.00	0.00	0.00			(2,688.18)
MDWFP T1 03090875 Jackson	331608	(1,929.22)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,929.22			0.00
DOI/USFWS 1448-40181-02-G-066 Jr	331609	(1,150.19)	24,513.99	23,087.09	2,019.78	0.00		308.28	0.00	25,415.15	0.00	0.00	0.00			(2,051.35)
DOI/USFWS 1448-40181-02-G-066 C	331611	(620.10)	4,297.27	3,677.17	0.00	0.00		0.00	0.00	3,677.17	0.00	0.00	0.00			0.00
DOI/BLM ESA030031 Dinsmore	331613	(5,248.18)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,248.18			0.00
MDWFP 03121271 Hunt - DMAP	331614	3,440.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,440.00	0.00	0.00			0.00
MDWFP Study #59 04010028 Grado	331615	445.28	2,345.50	0.00	1,089.58	1,701.80		0.00	0.00	2,791.38	0.00	0.00	0.00			(0.60)
DOI/USGS 1434-HQ-97-RU-1543 RV	331618	(1,249.80)	36,843.44	23,965.68	9,940.12	1,774.22		14.40	0.00	35,694.42	0.00	5,354.16	0.00			(5,454.94)
DOI/USGS 1434-HQ-97-RU-1543 RV	331619	(1,162.69)	0.00	0.00	0.00	(1,227.11)		0.00	0.00	(1,227.11)	0.00	64.42	0.00			(0.00)
MDWFP PD4644885612 Hunt	331620	(11,592.50)	66,390.00	13,702.32	0.00	67,198.50		0.00	0.00	80,900.82	0.00	0.00	0.00			(26,103.32)
MDWFP 04101033 Dinsmore	331622	(5,484.99)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	101.69			(5,383.30)
DOI/USFWS 1448-40181-02-G-066 E	331623	(117.43)	15,733.47	17,139.92	0.00	0.00		0.00	0.00	17,139.92	0.00	0.00	0.00			(1,523.88)
DOI/USFWS 1448-40181-02-G-066 N	331624	(1,603.94)	33,956.23	28,998.10	1,402.86	3,495.00		63.55	0.00	33,959.51	0.00	0.00	0.00			(1,607.22)
DOI/USFWS 1448-40181-02-G-066 C	331625	0.00	220.02	0.00	111.92	0.00		108.10	0.00	220.02	0.00	0.00	0.00			0.00
DOI/USFWS 1448-40181-02-G-066 S	331627	0.00	3,401.25	3,401.25	0.00	0.00		0.00	0.00	3,401.25	0.00	0.00	0.00			0.00
DOI/USFWS 1448-40181-02-G-066 C	331628	(75.88)	7,112.40	6,282.56	428.96	325.00		0.00	0.00	7,036.52	0.00	0.00	0.00			(0.00)
DOI/USFWS 1448-40181-02-G-066 C	331630	(4,613.17)	4,286.51	1,142.35	(326.66)	0.00		160.39	0.00	976.08	0.00	0.00	0.00			(1,302.74)
USGS1434-HQ-97-RU-1543 RWO 77	331631	(2,227.51)	38,318.03	10,952.27	5,721.93	13,143.71		1,565.15	0.00	31,383.06	0.00	4,707.46	0.00			(0.00)
MDWFP Study #65 Demarais	331633	(12,785.31)	47,112.47	29,389.40	1,861.55	26,246.10		33,505.56	0.00	91,002.61	0.00	0.00	0.00			(56,675.45)
MDWFP Study # 62 Hunt	331634	(3,560.97)	49,533.00	16,390.48	0.00	48,544.53		0.00	0.00	64,935.01	0.00	0.00	0.00			(18,962.98)
MDWFP Study # 64 Demarais	331635	(15,959.78)	15,211.58	0.00	0.00	0.00		(748.20)	0.00	(748.20)	0.00	0.00	0.00			(0.00)
MDWFP Study # 63 Minnis	331636	(10,129.75)	10,101.94	0.00	0.00	79.00		275.81	0.00	354.81	0.00	0.00	382.62			0.00
DOI/USFWS 1448-40181-02-G-066 K	331637	(1,561.82)	14,655.38	10,953.31	0.00	200.82		1,939.43	0.00	13,093.56	0.00	0.00	0.00			0.00
DOI/BLM ESA04V023 Dinsmore	331638	(805.03)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(160.35)	644.68			0.00
USGS 04HQAG0135 Dibble	331639	(11,709.19)	61,279.88	20,888.87	2,936.02	5,906.22		3,379.93	2,766.00	35,877.04	0.00	15,261.13	0.00			(1,567.48)
USFWS 1448-40181-02-G-066 Kamin	331643	0.56	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	(0.56)			0.00
DOI/USFWS 1448-40181-02-G-066 Bt	331644	0.00	7,500.00	0.00	0.00	7,500.00		0.00	0.00	7,500.00	0.00	0.00	0.00			0.00
USFWS 1448-40181-02-G-066 Demar	331645	(1,603.94)	20,714.76	19,742.91	0.00	0.00		518.23	0.00	20,261.14	0.00	0.00	0.00			(1,150.32)
DOI/USFWS 1448-40181-02-G-066 M	331646	(3,597.37)	15,779.12	9,716.40	2,499.01	0.00		487.75	0.00	12,703.16	0.00	0.00	0.00			(521.41)
DOI/USFWS 144/40181-02-G-066 Ez	331648	(1,519.68)	8,849.06	9,186.60	0.00	0.00		0.00	0.00	9,186.60	0.00	0.00	0.00			(1,857.22)
DOI/USFWS 401815G057 Schramm	331650	(1,556.78)	15,044.97	9,387.75	610.92	416.86		1,285.06	0.00	11,700.59	0.00	1,787.60	0.00			(0.00)

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
USGS 1434-HQ-97-RU-1543#79Kam	331651	0.00	0.00	4,075.53	480.00	0.00	0.00	0.00	0.00	4,555.53	0.00	0.00	0.00	0.00		(4,555.53)
DOI/USFWS1448-40181-02-G-066 G	331652	0.00	90.99	0.00	0.00	0.00	0.00	90.99	0.00	90.99	0.00	0.00	0.00	0.00		0.00
DOI/USFWS1448-40181-02-G-066 M	331653	(1,451.31)	17,692.63	8,076.77	2,363.40	3,764.90	3,362.29	0.00	17,567.36	0.00	0.00	0.00	0.00	0.00		(1,326.04)
DOI/USFWS 1448-40181-02-G-066 Jc	331655	(3,980.48)	(5,056.68)	(12,984.30)	2,553.85	953.69	1,323.83	0.00	(8,152.93)	0.00	0.00	0.00	0.00	0.00		(884.23)
DOI/WSFWS 1448-40181-02-G-066 J	331656	(1,603.94)	20,694.11	20,320.49	683.44	1,090.00	405.45	0.00	22,499.38	0.00	0.00	0.00	0.00	0.00		(3,409.21)
DOI/USFWS1448-40181-02-G-066M	331658	0.00	43,934.74	35,062.28	1,423.61	0.00	175.00	0.00	36,660.89	0.00	0.00	0.00	0.00	0.00		7,273.85
USFWS 1448-40181-02-G-066 Grado	331659	0.00	287.59	0.00	1,038.66	175.00	175.00	0.00	1,388.66	0.00	0.00	0.00	0.00	0.00		(1,101.07)
USGS 1434-HQ-97-RU-1543 RWO 8	331660	(5,285.22)	4,048.39	(904.89)	0.00	0.00	0.00	0.00	(904.89)	0.00	(160.02)	0.00	0.00	0.00		(171.92)
DOI/USFWS 973105G042 West	331661	0.00	23,766.65	0.00	0.00	23,766.65	0.00	0.00	23,766.65	0.00	0.00	0.00	0.00	0.00		0.00
DOI/USFWS 1448-40181-02-G-066 N	331663	0.00	49,401.27	45,342.27	0.00	12,000.00	4,059.00	0.00	61,401.27	0.00	0.00	0.00	0.00	0.00		(12,000.00)
FWS M-I-T Burger	331664	(25,680.18)	318,159.93	25,358.00	406.29	256,408.05	689.95	0.00	282,862.29	0.00	28,350.00	0.00	0.00	0.00		(18,732.54)
MDWFP 06080729 Hunt	331665	(18,870.76)	53,254.00	38,372.13	0.00	12,878.65	2,321.33	0.00	53,572.11	0.00	0.00	0.00	0.00	0.00		(19,188.87)
USGS 06HQGR0094 Hopper	331666	10,730.47	81,445.47	140,299.31	5,693.31	4,115.26	8,147.41	0.00	158,255.29	0.00	36,415.41	113,753.79	0.00	0.00		11,259.03
USGS 06HQGR0094 Titjen	331667	0.00	7,893.72	4,469.48	5,479.95	3,395.00	103.38	0.00	13,447.81	0.00	0.00	2,500.00	0.00	0.00		(3,054.09)
USGS 06HQGR0094 Ervin	331668	0.00	9,383.02	4,044.93	124.00	0.00	584.38	0.00	4,753.31	0.00	0.00	2,500.00	0.00	0.00		7,129.71
DOI/FWS 1448-40181-02-G-066 Roh	331669	0.00	14,653.73	1,295.01	0.00	14,051.39	0.00	0.00	15,346.40	0.00	0.00	0.00	0.00	0.00		(692.67)
USGS 1434-HQ-97-RU-1543 RWO81	331671	0.00	27,524.05	26,515.05	354.41	322.23	1,854.77	0.00	29,046.46	0.00	4,320.79	0.00	0.00	0.00		(5,843.20)
MDWFP - Jackson	331672	0.00	29,397.99	43,523.66	7,203.35	3,915.04	16,693.99	0.00	71,336.04	0.00	0.00	0.00	0.00	0.00		(41,938.05)
USGA 1434-HQ-97-RU-1543 RWO #	331673	0.00	3,832.48	3,332.59	0.00	0.00	0.00	0.00	3,332.59	0.00	499.89	0.00	0.00	0.00		(0.00)
DOI/USFWS 1448-40181-02-G-066	331677	0.00	6,258.63	5,203.85	2,248.49	102.00	1,072.58	0.00	8,626.92	0.00	0.00	0.00	0.00	0.00		(2,368.29)
DOI/USGS 1434-HQ-97-RU-1543 RV	331679	0.00	26,416.92	9,393.36	4,275.26	8,118.00	2,037.51	697.55	24,521.68	0.00	3,214.68	0.00	0.00	0.00		(1,319.44)
USGS 06HQGR0094 Hopper	331680	0.00	7,298.04	0.00	0.00	12,632.66	0.00	0.00	12,632.66	0.00	0.00	14,396.00	0.00	0.00		9,061.38
DOI/USGS 1434-HQ-97-RU-1543 RV	331681	0.00	14,284.88	16,826.59	1,464.43	738.30	965.03	0.00	19,994.35	0.00	2,456.77	0.00	0.00	0.00		(8,166.24)
DOI/Natn'l Park Serv J5600 06 0240	331682	0.00	3,862.10	0.00	1,486.88	0.00	617.24	0.00	2,104.12	0.00	355.21	0.00	0.00	0.00		1,402.77
DOI/USFWS 1448-40181-02-G-066 Jc	331685	0.00	2,312.30	0.00	0.00	0.00	0.00	2,312.30	2,312.30	0.00	0.00	0.00	0.00	0.00		0.00
DOI/USFWS 1448-40181-02-G-066	331687	0.00	3,804.70	617.75	745.93	0.00	2,280.00	0.00	3,643.68	0.00	0.00	0.00	0.00	0.00		161.02
USGS RWO 85 Schramm	331692	0.00	91.51	0.00	0.00	91.51	0.00	0.00	91.51	0.00	0.00	0.00	0.00	0.00		0.00
DOI/USFWS 144840181-02-G-066 Gc	331693	0.00	0.00	0.00	0.00	87.42	0.00	0.00	87.42	0.00	0.00	0.00	0.00	0.00		(87.42)
Arkansas Game & Fish Comm. 07040:	331694	0.00	44,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,976.00
USGS/DOI 06HQGR0094 Ervin	331696	0.00	0.00	860.88	0.00	0.00	0.00	0.00	860.88	0.00	0.00	0.00	0.00	0.00		(860.88)
USGS/DOI 06HQGR0094 Wax	331697	0.00	131.92	849.61	131.92	0.00	0.00	0.00	981.53	0.00	0.00	0.00	0.00	0.00		(849.61)
MDWF 07090870 O'Keefe	331698	0.00	0.00	8,603.48	253.91	141.55	0.00	0.00	8,998.94	0.00	0.00	0.00	0.00	0.00		(8,998.94)
MDEQ 05-0001MSU-005 Jackson	331709	(2,385.81)	223.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.02)	1,596.41	0.00	0.00		0.00
EPA X7-83192501 Jones, Walter	331710	(1,390.04)	72,397.20	25,971.77	10,110.45	33,002.29	4,193.58	0.00	73,278.09	0.00	3,380.05	4,707.06	0.00	0.00		(943.92)
MDEQ 05-00549 Ballweber	331713	(32,494.93)	73,718.18	28,685.05	378.26	21,153.88	40.31	0.00	50,257.50	0.00	1,556.44	10,000.00	0.00	0.00		(590.69)
DOEn DE-FC36-04G014311 Steele	331910	0.00	145.89	0.00	0.00	0.00	150.19	0.00	150.19	0.00	0.00	4.30	0.00	0.00		(0.00)
DOEn DE-FC36-04G014311	331911	(500.00)	460.52	0.00	0.00	0.00	(39.48)	0.00	(39.48)	0.00	0.00	0.00	0.00	0.00		(0.00)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007		
DOEn DE-FG36-06G086025 Grebner	331912	0.00	162,336.84	116,865.26	5,525.35	18,738.31	4,906.52	0.00	146,035.44	0.00	50,236.19	43,635.00	9,700.21		
DOEn DE-FG36-06G086025	331913	0.00	108,473.22	83,506.18	1,139.40	30.23	824.00	2,602.60	88,102.41	0.00	31,018.13	23,967.00	13,319.68		
DOEn DE-FG36-06G086025 Ingram	331914	0.00	204,717.47	66,007.85	0.00	5,435.87	8,042.01	155,219.96	234,705.69	0.00	20,888.58	48,992.00	(1,884.80)		
DOEn DE-FG36-06G086025 Kim	331915	0.00	40,931.04	42,867.30	117.07	2,016.51	6,549.01	0.00	51,549.89	0.00	11,056.64	26,931.00	5,255.51		
DOEn DE-FG36-06G086025 Steele	331916	0.00	188,089.69	132,917.85	1,895.19	9,521.71	14,417.36	24,945.00	183,697.11	0.00	50,350.25	19,562.00	(26,395.67)		
MTA MTA-SBI-1002 Steele	331917	0.00	49,548.97	25,886.69	868.64	17,558.02	1,619.68	0.00	45,933.03	0.00	21,531.38	0.00	(17,915.44)		
USM-NASA USM-MRCSSC-042620	332534	(25,641.62)	95,508.39	47,857.71	7,232.83	5,168.46	1,749.42	0.00	62,008.42	0.00	14,381.97	0.00	(6,523.62)		
NSF DBI-0501890 Luthé	332536	(29,950.93)	595,820.65	99,138.32	2,948.57	373,634.94	32,900.75	0.00	508,622.58	0.00	75,367.66	0.00	(18,120.52)		
USM USM-MRCSSC-3032006-09T C	332537	(41,463.67)	115,983.89	32,504.12	2,140.61	45,776.03	1,572.52	0.00	81,993.28	0.00	20,868.42	0.00	(28,341.48)		
NOAA NA05N0S4730009 Ballweber	332538	0.00	20,704.36	12,410.91	0.00	580.12	837.30	0.00	13,828.33	0.00	6,876.03	0.00	0.00		
DOL EA-15576-06-60 Leightley	332539	0.00	122,990.85	62,830.52	3,786.74	15,809.12	887.05	4,220.00	87,533.43	0.00	35,637.85	0.00	(180.43)		
SBA SBAHQ-05-I-0072 Culver	332540	0.00	120,953.80	199,627.76	8,887.61	22,143.66	2,265.00	0.00	232,924.03	0.00	64,054.11	0.00	(176,024.34)		
MTA 07030332 Jordan	332541	0.00	0.00	0.01	16.49	0.00	0.00	0.00	16.50	0.00	0.00	0.00	(16.50)		
SBA SBAHQ-06-I-0081 Zhang	332544	0.00	0.00	18,322.52	0.00	0.00	0.00	0.00	18,322.52	0.00	0.00	0.00	(18,322.52)		
NOAA-DIC NA060AR4320264 Tager	332547	0.00	3,724.86	2,952.98	456.27	120.00	0.00	0.00	3,529.25	0.00	1,517.58	0.00	(1,321.97)		
Seacoast Sc SSI-02007026 Shmulsky	332548	0.00	0.00	0.00	0.00	41.27	35.25	0.00	76.52	0.00	32.90	0.00	(109.42)		
MDWFP-Small Game-Burger	333017	(2,649.86)	49,609.39	49,358.99	3,040.90	2,486.85	11,061.46	3,518.40	69,466.60	0.00	0.00	0.00	(22,507.07)		
State Tax Commission 97-98-Forestry	333019	164,371.07	0.00	18,420.99	4,243.55	38,278.25	17,715.49	1,655.00	80,313.28	0.00	0.00	0.00	84,057.79		
MDWFP 02111001 Hunt	333028	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95		
MDWFP 03040398 Kaminski	333030	47,707.67	16,160.94	22,164.60	3,181.35	3,428.83	1,971.28	0.00	30,746.06	0.00	0.00	0.00	33,122.55		
MDA 04080786 Seale	333033	274,624.22	0.00	122,348.78	7,699.07	10,039.92	24,456.86	(63,631.00)	100,913.63	0.00	0.00	0.00	173,710.59		
MDWFP 05070622 Kaminski	333035	7,339.26	0.00	0.00	4,548.72	1,590.00	1,200.00	0.00	7,338.72	0.00	0.00	(0.54)	(0.00)		
MDWFP 05080756 Demarais	333036	11,482.17	0.00	3,226.51	42.50	263.00	5,248.91	0.00	8,780.92	0.00	0.00	0.00	2,701.25		
MDWFP 05070604 Dinsmore	333037	(3,330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00		
MDWFP FWS 14-16-0009-1543 Schr	333038	14,537.21	40,000.00	1,561.82	(1,666.10)	11,371.00	13,102.67	0.00	24,369.39	0.00	0.00	0.00	30,167.82		
MDWFP 06090809 Kaminski	333039	0.00	60,000.00	24,238.25	2,441.62	249.16	13,632.44	860.00	41,421.47	0.00	0.00	0.00	18,578.53		
MS Forestry Comm. 07050493 Shepar	333040	0.00	0.00	6,161.30	0.00	0.00	176.27	0.00	6,337.57	0.00	0.00	0.00	(6,337.57)		
MS State Tax Comm. 06121081 Munn	333041	0.00	37,677.00	0.00	0.00	0.00	0.00	3,106.00	3,106.00	0.00	0.00	0.00	34,571.00		
Arch Wood Protection, Inc	335001	(2,631.62)	5,844.89	2,417.37	0.00	0.00	(68.92)	0.00	2,348.45	0.00	1,609.00	0.00	(744.18)		
BAYER - Evaluation of Formulation	335003	(2,583.21)	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	(2,207.79)	0.00		
International Paper-Bioremediation	335015	(1,237.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.27	0.00		
IP Groundwater Studies	335016	7,864.98	0.00	0.00	0.00	0.00	0.00	1,508.79	1,508.79	0.00	0.00	(6,356.19)	0.00		
International Paper -Wiggins Biorea	335018	6,883.82	3,625.00	0.00	63.64	2,164.31	0.00	0.00	2,227.95	0.00	1,088.00	(7,192.87)	0.00		
Masonite/Studies on Act of Wood	335023	453.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.61)	0.00		
C.S.I. Formulations	335026	10,236.16	2,040.00	0.00	483.30	0.00	1,393.23	0.00	1,876.53	0.00	612.00	0.00	9,787.63		
Dr. Wolman GMBH	335031	58,196.59	13,600.00	45,242.03	0.00	453.98	1,623.09	0.00	47,319.10	0.00	4,011.00	0.00	20,466.49		
Janssen Pharmaceutical Prod., L.P.	335032	7,135.80	8,995.00	0.00	2,668.38	101.13	0.00	259.00	3,028.51	0.00	2,610.00	0.00	10,492.29		

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
Anderson Corp.	335033	(3,512.37)	0.00	0.00	486.30	0.00	0.00	0.00	0.00	486.30	0.00	0.00	0.00	0.00		(3,998.67)
Buckman Labs, Inc.	335034	5,477.38	2,340.00	0.00	437.72	971.20	0.00	0.00	0.00	1,408.92	0.00	705.00	(5,703.46)			0.00
MOA W & F Research Reserve	335085	(2,066.60)	0.00	0.00	0.00	29.00	406.07	0.00	0.00	435.07	0.00	0.00	0.00	0.00		(2,501.67)
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,539.04
Walnut Research	335095	16,039.17	0.00	38,301.54	5,382.22	5,821.86	4,289.95	0.00	0.00	53,795.57	0.00	0.00	0.00	0.00		(37,756.40)
Trex (Formerly Mobile Chem. Co.)	335245	(2,939.47)	14,460.00	2,422.15	7,144.01	(996.32)	1,750.78	0.00	0.00	10,320.62	0.00	4,338.00	0.00	0.00		(3,138.09)
Janssen Pharmaceutica Product, L.P.	335254	755.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		755.91
Troy Corporation	335269	4,833.37	13,200.00	0.00	1,103.42	0.00	0.00	0.00	0.00	1,103.42	0.00	3,828.00	0.00	0.00		13,101.95
ISK Biosciences (9-yr Study)	335281	(5,049.35)	0.00	0.00	0.00	0.00	(26.43)	0.00	0.00	(26.43)	0.00	0.00	0.00	0.00		(5,022.92)
Akzo Nobel Functional Chemicals LL	335284	89,119.04	0.00	22,486.58	10,731.78	1,322.02	4,995.13	1,785.02	0.00	41,320.53	0.00	0.00	0.00	0.00		47,798.51
Merichem Company	335289	31,536.10	3,544.00	16,442.47	0.00	455.59	348.14	0.00	0.00	17,246.20	0.00	1,063.00	0.00	0.00		16,770.90
FPL-Fixed Contracts =< \$20,000	335292	60,705.40	69,434.11	13,176.80	3,144.26	1,825.68	3,156.17	3,918.79	0.00	25,221.70	0.00	8,671.00	0.00	0.00		96,246.81
Kop Coat, Inc.	335300	6,826.01	16,767.00	0.00	3,122.67	460.00	(2,809.39)	939.88	0.00	1,713.16	0.00	5,030.00	0.00	0.00		16,849.85
Lonza, Inc.	335303	(10,478.61)	17,200.00	0.00	1,814.95	0.00	3.96	0.00	0.00	1,818.91	0.00	4,988.00	0.00	0.00		(85.52)
Weyerhaeuser (Leopold)	335314	(241.09)	9,000.00	5,859.85	0.00	3,564.41	3,022.93	0.00	0.00	12,447.19	0.00	0.00	0.00	0.00		(3,688.28)
BASF 99090836 (Ezell)	335322	26,690.64	20,000.00	3,972.00	900.22	579.00	1,829.35	1,630.00	0.00	8,910.57	0.00	0.00	0.00	0.00		37,780.07
NCASI MOA 99080766 (Leopold)	335326	(2,634.36)	10,000.00	11,710.62	0.00	301.53	67.00	0.00	0.00	12,079.15	0.00	0.00	0.00	0.00		(4,713.51)
ENSAFE, Inc 99121195 Borazjani	335327	12,090.06	8,435.00	0.00	108.66	3,103.00	0.00	0.00	0.00	3,211.66	0.00	2,589.00	0.00	0.00		14,724.40
PPG Industries, Inc. - Field Test	335329	5,883.00	0.00	0.00	8.90	0.00	374.20	0.00	0.00	383.10	0.00	0.00	0.00	0.00		5,499.90
AERF 01020128 Dibble	335345	10,330.79	60,625.00	16,558.69	11,195.30	734.76	148.68	0.00	0.00	28,637.43	0.00	5,511.00	0.00	0.00		36,807.36
BASF Corporation 01070590 Leopold	335350	6,384.23	0.00	10,192.37	44.46	951.69	409.15	0.00	0.00	11,597.67	0.00	0.00	0.00	0.00		(5,213.44)
Forestry Gifts & Grants - Delaney	335359	1,596.72	0.00	9,638.40	0.00	0.00	0.00	0.00	0.00	9,638.40	0.00	0.00	0.00	0.00		(8,041.68)
DuPont Crop Protection GR02423 Eze	335366	29,695.52	22,500.00	1,462.65	6,401.17	2,142.73	5,860.72	0.00	0.00	15,867.27	0.00	3,981.00	0.00	0.00		32,347.25
FMC Corp 03030300 Barnes	335367	9,408.72	13,500.00	0.00	5,122.69	130.00	1,439.19	0.00	0.00	6,691.88	0.00	4,050.00	0.00	0.00		12,166.84
Environlabs, Inc 03050549 Borazjani	335368	3,962.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,962.42
Wood Supply Research Inst 03060625	335369	(7,615.94)	10,000.00	0.00	1,765.66	1,069.95	0.00	0.00	0.00	2,835.61	0.00	0.00	0.00	0.00		(451.55)
Nisus Corporation 03090905 Amburge	335373	18,251.82	22,000.00	33,504.67	0.00	22.10	(1,693.96)	0.00	0.00	31,832.81	0.00	6,380.00	0.00	0.00		2,039.01
Morris Animal Foundation 03090975	335381	(26,253.13)	35,230.00	5,509.98	7,202.90	24,595.67	2,169.54	529.99	0.00	40,008.08	0.00	3,147.98	0.00	0.00		(34,179.19)
PREMO, Inc MSU2003 Borazjani	335385	882.76	1,800.00	0.00	0.00	546.00	0.00	0.00	0.00	546.00	0.00	540.00	0.00	0.00		1,596.76
Rutgers Organice GmbH 04050484	335387	2,568.84	12,245.00	8,470.06	1,472.64	2,701.06	2,097.94	0.00	0.00	14,741.70	0.00	3,681.00	0.00	0.00		(3,608.86)
Anderson Corp 04070693 Barnes	335390	5,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,565.00
Merichem Company 03111110 Barnes	335392	31,540.32	3,260.00	18,196.66	0.00	0.00	196.98	0.00	0.00	18,393.64	0.00	978.00	0.00	0.00		15,428.68
Arkansas Game & Fish 04080764	335393	(1.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33			0.00
NCASI 04020174 Demarais	335395	26,512.42	128,586.00	11,643.93	979.57	470.00	3,310.07	0.00	0.00	16,403.57	0.00	9,307.43	0.00	0.00		129,387.42
Jeffrey Ellis 04060586 Nicholas	335397	3,081.88	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00	0.00	0.00		4,830.88
NISUS Corp 04101060 Barnes	335398	20,611.86	0.00	3,618.27	1,757.02	0.00	0.00	0.00	0.00	5,375.29	0.00	0.00	0.00	0.00		15,236.57
Eastman Chemical 04080796 Nicholas	335399	(1,737.23)	14,400.00	0.00	0.00	270.42	930.01	0.00	0.00	1,200.43	0.00	4,325.00	0.00	0.00		7,137.34

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
Merichem 04111108 Nicholas	335400	4,408.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,408.27)	0.00
Arch Wood Protection 05020180	335403	11,070.28	0.00	1,190.38	(300.37)	0.00	468.70	0.00	1,358.71	0.00	90.00	0.00	0.00	0.00	(9,621.57)	0.00
EverWood 07121106 Amburgey	335405	0.00	12,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,675.00
Osmoses Wood 05060524 Barnes	335694	(12,887.89)	65,171.00	25,794.10	4,040.19	2,520.50	700.02	3,274.85	36,329.66	0.00	18,741.00	0.00	0.00	0.00	0.00	(2,787.55)
Nobel Fdn. 05060523 Demarais	335695	21,668.26	7,500.00	12,475.37	1,489.60	588.89	93.89	0.00	14,647.75	0.00	0.00	0.00	0.00	0.00	0.00	14,520.51
Huber Corp 05060566 Barnes	335698	5,859.04	11,000.00	10,204.04	0.00	0.00	776.88	0.00	10,980.92	0.00	3,307.00	0.00	0.00	0.00	(2,571.12)	0.00
Biopreserve 05070727 Barnes	335699	11,745.51	14,040.00	8,105.08	2,543.32	986.41	4,627.58	0.00	16,262.39	0.00	4,221.00	0.00	0.00	0.00	0.00	5,302.12
MN-Natural Resources A73569 Dibblk	335701	17,199.76	14,459.00	19,656.57	7,137.81	5,702.16	687.57	0.00	33,184.11	0.00	12,434.00	0.00	0.00	0.00	0.00	(13,959.35)
DU MS-83-1 Kaminiski	335707	1,034.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,034.97)	0.00
Phibro-Tech 06010076 Nicholas	335708	7,195.40	37,905.00	15,134.51	1,589.78	43.56	284.79	0.00	17,052.64	0.00	9,750.00	0.00	0.00	0.00	0.00	18,297.76
Renewable Oil Int. 05121250 Ingram	335709	1,872.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.46	0.00	0.00	0.00	(247.38)	0.00
Kenaf Core Tech. 06040320 Seal	335710	55,852.37	0.00	0.00	0.00	0.00	15,858.50	1,255.11	17,113.61	0.00	0.00	0.00	0.00	0.00	0.00	38,738.76
Entergy 05100964 Maiers	335713	27,521.63	0.00	13,467.22	3,175.35	7,594.01	735.04	0.00	24,971.62	0.00	0.00	0.00	0.00	0.00	0.00	2,550.01
Koppers 06040334 Barnes	335714	(1,213.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,213.52)
Rohm & Haas 06050414 Nicholas	335715	(3,375.62)	29,325.00	10,884.26	794.70	533.89	739.07	0.00	12,951.92	0.00	8,818.00	0.00	0.00	0.00	0.00	4,179.46
Trus Joist 06040301 Nicholas	335716	(4,914.62)	30,720.00	4,163.72	0.00	1,132.67	354.00	0.00	5,650.39	0.00	9,216.00	0.00	0.00	0.00	0.00	10,938.99
Kenaf Core Tech. 06040320 Columbu	335719	5,118.44	0.00	0.00	0.00	0.00	1,452.93	0.00	1,452.93	0.00	0.00	0.00	0.00	0.00	0.00	3,665.51
BASF Corp. 06080705 Shi	335720	(304.13)	10,670.00	3,230.02	914.52	0.00	120.81	0.00	4,265.35	0.00	3,208.00	0.00	0.00	0.00	(2,892.52)	0.00
SMOA - Michael Barnes	335721	0.00	12,525.00	0.00	0.00	0.00	208.21	64.89	273.10	0.00	3,541.00	0.00	0.00	0.00	0.00	8,710.90
SMOA - Terry Amburgey	335722	0.00	22,325.00	0.00	1,200.49	53.75	1,435.23	0.00	2,689.47	0.00	7,320.00	0.00	0.00	0.00	0.00	12,315.53
SMOA - Abdolhamid Borazjani	335723	0.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00	0.00	0.00	474.00
SMOA - Darrel Nicholas	335724	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)
SMOA - Sheldon Shi	335725	0.00	6,800.00	0.00	0.00	0.00	355.82	0.00	355.82	0.00	2,045.00	0.00	0.00	0.00	0.00	4,399.18
SMOA - Ruben Shmulsky	335726	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.00	0.00	0.00	0.00	0.00	8,194.00
SMOA - Jilei Zhang	335728	0.00	50,121.00	0.00	892.90	938.94	2,743.19	0.00	4,575.03	0.00	15,070.00	0.00	0.00	0.00	0.00	30,475.97
SMOA - Leonard Ingram	335731	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00	979.00
Trio Industries 06121122 Seale	335734	0.00	0.00	0.00	0.00	0.00	(118.80)	0.00	(118.80)	0.00	0.00	0.00	0.00	0.00	0.00	118.80
Sherwin Williams 07010062 Amburge	335735	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.00	0.00	0.00	0.00	0.00	6,608.00
Industrial Outreach Service SMOA	335737	0.00	21,708.63	14,247.83	2,538.23	20,750.00	22.67	0.00	37,558.73	0.00	0.00	0.00	100,000.00	0.00	0.00	84,149.90
NCASI 07030270 Maiers	335738	0.00	15,000.00	0.00	2,164.27	0.00	448.73	0.00	2,613.00	0.00	2,500.00	0.00	0.00	0.00	0.00	9,887.00
TimTek 07030271 Seale	335740	0.00	0.00	0.00	0.00	1,520.67	0.00	0.00	1,520.67	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.67)
Merichem 07010063 Nicholas	335741	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	4,195.00
Wolman Systems 06070642 Barnes	335742	0.00	23,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001.00	0.00	0.00	0.00	0.00	16,336.00
Syngenta 07020132 Nicholas	335744	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00	0.00	0.00	0.00	0.00	5,594.00
Eastman Chemical Co. 7010060	335745	0.00	18,600.00	0.00	957.05	300.00	0.00	0.00	1,257.05	0.00	5,593.00	0.00	0.00	0.00	0.00	11,749.95
Osmose Wood Perserving 07050423	335746	0.00	25,625.00	(0.06)	496.46	36.42	179.91	0.00	712.73	0.00	7,705.00	0.00	0.00	0.00	0.00	17,207.27
Trademar, Inc. 07060528 Leightley	335748	0.00	31,363.00	11,632.01	0.00	8,375.90	0.00	0.00	20,007.91	0.00	9,431.00	0.00	0.00	0.00	(1,924.09)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
NCASI 07090802 Demarais	335751	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Anderson Tully Timber Co. 07100922	335752	0.00	13,860.00	8,052.41	0.00	0.00	0.00	0.00	0.00	8,052.41	0.00	0.00	0.00	2,144.00	0.00	7,951.59
Weyerhaeuser 07100923 Maiers	335753	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
AERF 07121160 Dibble	335759	0.00	0.00	4,504.18	0.00	0.00	0.00	0.00	0.00	4,504.18	0.00	0.00	0.00	0.00	0.00	(4,504.18)
NOAA NA050AR4601156 Hill	340537	0.00	114,161.00	80,354.66	0.00	0.00	0.00	0.00	0.00	80,354.66	0.00	34,328.00	0.00	521.66	0.00	(0.00)
NASA/SSC NCC13-99001 Ext-Shaw	342827	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
Seemann 8957 Edwards	360001	(15,322.16)	0.00	35,734.52	3,131.79	0.00	0.00	0.00	0.00	38,866.31	0.00	15,099.66	0.00	0.00	0.00	(69,288.13)
DOD 05060589 Picone	360006	(33,345.88)	219,126.86	201,406.42	0.00	0.00	0.00	0.00	0.00	201,406.42	0.00	0.00	0.00	0.00	0.00	(15,625.44)
Miltec MILTEC-04-C-0018 Horsteme	360007	(15,203.81)	51,718.71	63,079.14	87.98	690.48	237.99	0.00	0.00	64,095.59	0.00	31,382.72	0.00	0.00	0.00	(58,963.41)
NSA H98230-05-1-0036 Knudson	360010	(4,957.11)	13,226.90	6,802.85	811.52	0.00	0.00	0.00	0.00	7,614.37	0.00	1,143.16	0.00	0.00	0.00	(487.74)
DOD/Army DASG60-01-C-0038 Law	360011	(394,375.31)	2,010,720.65	833,873.29	49,829.64	644,036.63	57,326.74	91,646.57	0.00	1,676,712.87	0.00	427,012.25	0.00	0.00	0.00	(487,379.78)
Miltec MILTEC-05-C-0004 Follett	360012	(7,876.82)	11,129.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.54	0.00	93.41	0.00	0.00
SemiSouth 1006 Koshka	360013	(12,678.61)	77,279.85	32,297.04	5,699.83	1,018.95	5,622.82	1,330.00	0.00	45,968.64	0.00	18,707.12	0.00	74.52	0.00	0.00
ONR N00014-04-1-0341 Jankun-Kelly	360015	(3,810.12)	4,499.95	893.61	0.00	0.00	0.00	0.00	0.00	893.61	0.00	(203.78)	0.00	0.00	0.00	(0.00)
ONR N00014-04-1-0341 Bradshaw	360016	(831.82)	831.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110 Thompson	360017	0.00	11,573.85	0.00	0.00	15,117.17	0.00	0.00	0.00	15,117.17	0.00	0.00	0.00	0.00	0.00	(3,543.32)
PET N62306-01-D-7110 Thompson	360018	(18,136.74)	43,601.69	0.00	0.00	37,498.79	0.00	0.00	0.00	37,498.79	0.00	0.00	0.00	0.00	0.00	(12,033.84)
DODN62306-01-D-7110/0070 COPK	360019	(83,899.56)	97,577.18	0.00	0.00	13,677.62	0.00	0.00	0.00	13,677.62	0.00	0.00	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0070 COPK	360026	(87,383.02)	139,368.96	0.00	0.00	48,526.89	0.00	0.00	0.00	48,526.89	0.00	3,459.05	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0070 CWOI	360027	(77,475.87)	77,475.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
DOD N62306-01-D-7110/0070 EQMf	360028	(45,364.91)	65,510.87	0.00	0.00	20,145.96	0.00	0.00	0.00	20,145.96	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0070 PIMK	360029	(40,521.32)	43,519.32	0.00	0.00	2,998.00	0.00	0.00	0.00	2,998.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0070 PIMK	360030	(22,633.40)	43,479.56	0.00	0.00	20,846.16	0.00	0.00	0.00	20,846.16	0.00	0.00	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0071 DMNI	360031	(12,813.99)	13,024.91	(13.20)	224.12	0.00	0.00	0.00	0.00	210.92	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0071 DMNI	360032	(6,189.46)	6,040.91	0.00	(54.60)	0.00	0.00	0.00	0.00	(54.60)	0.00	0.00	0.00	93.95	0.00	(0.00)
DOD N62306-01-D-7110/0071 DMNI	360033	(4,869.03)	4,096.19	13.20	(169.52)	0.00	0.00	0.00	0.00	(156.32)	0.00	(616.52)	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0071 IMTK	360034	(5,328.53)	5,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0071 RMVf	360035	(29,512.09)	33,993.75	0.00	0.00	1,219.50	0.00	0.00	0.00	1,219.50	0.00	3,302.99	0.00	40.83	0.00	0.00
DOD N62306-01-D-7110/0071 SIPKY	360036	(34,684.29)	34,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	(0.00)
DOD N62306-01-D-7110/0071 SIPKY	360037	(24,668.25)	38,425.80	0.00	0.00	13,757.55	0.00	0.00	0.00	13,757.55	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0071 SIPKY	360038	(30,073.25)	30,073.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0072 CFDK	360039	(100,380.44)	103,085.78	0.00	0.00	2,705.34	0.00	0.00	0.00	2,705.34	0.00	0.00	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0072 CFDK	360040	(56,860.60)	92,811.41	0.00	0.00	35,739.58	0.00	0.00	0.00	35,739.58	0.00	211.23	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0072 CFDK	360041	(18,159.54)	29,127.65	0.00	0.00	10,968.11	0.00	0.00	0.00	10,968.11	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0072 CSMK	360042	(108,267.37)	148,934.88	0.00	0.00	40,667.51	0.00	0.00	0.00	40,667.51	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0072 CSMK	360043	(50,937.71)	78,812.90	0.00	0.00	27,875.19	0.00	0.00	0.00	27,875.19	0.00	0.00	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0072 CSMK	360044	(60,053.80)	116,263.30	0.00	0.00	54,839.02	0.00	0.00	0.00	54,839.02	0.00	1,370.48	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007	
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
City of Meridian - Phillips	360046	5,566.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,566.27)	0.00
ONR N00014-05-1-0515 Haupt	360047	0.00	20,075.00	0.00	0.00	0.00	0.00	0.00	20,075.00	20,075.00	0.00	0.00	0.00	0.00	0.00
Michael Baker Inc. 05090847 Carver	360048	1,478.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,478.91)	0.00
Univ of MD Z800202 Carver	360049	(14,770.14)	16,601.56	5,275.09	3,951.56	775.00	0.00	0.00	10,001.65	10,001.65	0.00	4,300.71	0.00	(12,470.94)	0.00
KAI, Inc. 05100952 Pittman	360050	(34,669.00)	42,149.42	5,385.13	0.00	0.00	505.49	0.00	5,890.62	5,890.62	0.00	2,214.01	624.21	(0.00)	0.00
ONR N00014-04-1-0341 Swan	360051	(17,482.67)	17,482.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-02-1-0152 Doane	360052	(4,192.60)	14,356.84	8,362.05	0.00	0.00	0.00	0.00	8,362.05	8,362.05	0.00	1,802.19	0.00	0.00	0.00
PET N62306-01-D-7110/001 Remotig	360053	(6,662.09)	104,039.63	64,415.26	4,567.36	290.70	835.00	0.00	70,108.32	70,108.32	0.00	30,146.58	0.00	(2,877.36)	0.00
ONR N00014-05-1-0776 Newman	360054	1,142.03	49,901.40	0.00	0.00	0.00	0.00	34,000.02	34,000.02	34,000.02	0.00	0.00	0.00	0.00	17,043.41
Northrop Grumman 22-0544-051 Gree	360055	21,506.63	138,577.90	32,362.52	2,541.87	74,080.29	0.00	0.00	108,984.68	108,984.68	0.00	37,462.19	0.00	13,637.66	0.00
Northrop Grumman 22-05544-051 Wa	360056	(101,996.31)	135,930.74	17,847.87	3,019.37	0.00	0.00	0.00	20,867.24	20,867.24	0.00	8,062.94	0.00	5,004.25	0.00
Univ of MA 05-003202 A 00 Hansen	360057	(17,194.38)	54,670.68	38,671.26	(1,265.07)	228.30	0.00	0.00	37,634.49	37,634.49	0.00	15,588.73	0.00	(15,746.92)	0.00
DOD N62306-01-D-7110/0073FMS-K	360058	(60,850.14)	70,000.52	0.00	0.00	9,150.40	0.00	0.00	9,150.40	9,150.40	0.00	(0.02)	0.00	0.00	0.00
Academy of Applied Science - Thoma	360059	0.33	0.00	0.00	0.00	0.00	(179.99)	179.99	0.00	0.00	0.33	0.00	0.00	0.00	0.00
OSEC 1274 Lindner	360061	119.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.07	0.00	0.00	0.00
PET N62306-01-D-7110 OSC Thomp	360062	(9,596.56)	16,248.75	0.00	0.00	28,214.58	0.00	0.00	28,214.58	28,214.58	0.00	0.00	0.00	(21,562.39)	0.00
MISSET MSU 0501 Vizzini	360063	2,164.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,164.99)	0.00	0.00
NGA HM1582-05-1-2006 Du	360064	(17,494.38)	102,007.35	73,254.25	5,197.87	1,980.96	779.89	0.00	81,212.97	81,212.97	0.00	32,945.32	0.00	(29,645.32)	0.00
DOD NSA H98230-05-1-0101 Vaughn	360065	(61,750.20)	193,728.67	42,516.83	7,291.34	8,570.00	6,128.48	40,978.76	105,485.41	105,485.41	0.00	26,493.06	0.00	0.00	0.00
AAS 05-13, 05-69 Beatty	360066	397.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.13	0.00	0.00	0.00	0.00
ONR N00014-05-1-0871 Newman	360067	(13,766.47)	91,558.99	30,468.98	6,049.50	46,242.51	96.40	0.00	82,857.39	82,857.39	0.00	23,036.83	0.00	(28,101.70)	0.00
ATA Engineering 3541 Blades	360068	(34,453.84)	60,066.00	2,381.43	3,620.80	555.00	0.00	0.00	6,557.23	6,557.23	0.00	7,701.85	0.00	11,353.08	0.00
JSU W912HZ-05-C-0051 Moorhead	360069	(20,204.38)	90,297.19	48,301.33	2,178.51	0.00	600.00	0.00	51,079.84	51,079.84	0.00	22,049.32	91.42	(2,944.93)	0.00
JSU W912HZ-05-C-0051 Topsakal	360070	(32,071.09)	125,054.05	66,496.55	2,165.31	1,630.00	1,426.01	0.00	71,717.87	71,717.87	0.00	27,761.78	0.00	(6,496.69)	0.00
Gulf South Research Corp - Martin	360072	23,930.00	0.00	14,985.05	0.00	0.00	0.00	0.00	14,985.05	14,985.05	0.00	7,196.00	(1,748.95)	0.00	0.00
BCHO TCN 05169 Horstemeyer	360074	(64,229.69)	409,213.16	369,770.87	3,301.79	40,222.83	8,382.96	0.00	421,678.45	421,678.45	0.00	169,264.26	0.00	(245,959.24)	0.00
FSU R00149-Tasks 8,11,& 12 Schulz	360075	24,098.25	255,811.74	205,621.01	16,145.31	12,826.27	3,581.08	2,180.86	240,354.53	240,354.53	0.00	92,358.92	0.00	(52,803.46)	0.00
FSU R00149-Task 13 CIM Schulz	360076	(25,891.14)	75,911.07	33,495.62	1,654.02	849.94	276.18	0.00	36,275.76	36,275.76	0.00	16,322.33	0.00	(2,578.16)	0.00
FSU R00149-Task 9 & 10 Schulz	360077	(61,170.77)	276,736.63	160,108.38	11,280.95	11,254.06	2,837.97	2,180.85	187,662.21	187,662.21	0.00	70,713.83	0.00	(42,810.18)	0.00
FSU R00149-Task 1&2 Grzybowski	360078	(66,239.81)	268,133.28	147,550.63	10,441.21	2,900.97	4,912.20	71,094.09	236,899.10	236,899.10	0.00	67,255.88	0.00	(102,261.51)	0.00
FUS R00149-Task 7 & 14 Gao	360079	(49,521.83)	131,207.40	62,329.94	8,234.18	41,861.12	1,580.49	(17.11)	113,988.62	113,988.62	0.00	41,237.17	0.00	(73,540.22)	0.00
FSU R00149-Task 3, 4, & 5 Ginn	360080	(101,921.14)	448,186.01	191,494.25	17,278.79	6,139.95	25,616.06	46,251.04	286,780.09	286,780.09	0.00	100,791.15	0.00	(41,306.37)	0.00
FSU R00149-Task 6 Gao	360081	(18,162.79)	87,160.87	54,055.99	2,333.13	8,160.84	902.54	0.00	65,452.50	65,452.50	0.00	25,545.52	0.00	(21,999.94)	0.00
DOD CLIN4: IDIQ-KY5-002 Remotig	360082	(5,751.43)	10,024.25	3,079.72	0.00	0.00	0.00	0.00	3,079.72	3,079.72	0.00	1,284.48	91.38	(0.00)	0.00
Eduworks N61339-05-C-0116 Brown	360083	(27,277.42)	52,265.19	17,560.53	0.00	0.00	0.00	0.00	17,560.53	17,560.53	0.00	7,513.59	86.35	0.00	0.00
Polytechnic Univ H98230-05-1-0102	360084	(3,364.22)	3,364.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clemson 957-7557-203-2004599 Jone	360085	(2,322.33)	20,534.96	12,593.33	461.46	0.00	0.00	0.00	13,054.79	13,054.79	0.00	5,255.93	98.09	(0.00)	0.00

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE								TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
Univ. of Iowa 4000533037 Rowland	360086	(359,073.71)	484,173.32	85,676.40	2,439.13	240.00	1,907.05	0.00	90,262.58	0.00	34,858.86	21.83			(0.00)	
ONR N00014-06-1-0116 Doane	360087	(12,347.01)	104,434.36	79,429.38	1,732.14	460.00	0.00	0.00	81,621.52	0.00	33,714.81	0.00			(23,248.98)	
Sentel 97003-21 TO 8 Calhoun	360088	(73,359.21)	67,088.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,582.99)	3,688.21			(0.00)	
UTC 06-S529-0007-13-C1 Newman	360089	(14,655.54)	36,984.01	17,173.05	547.96	0.00	0.00	0.00	17,721.01	0.00	4,607.46	0.00			0.00	
DOD W911NF-06-1-0048 Marcum	360090	(565.36)	2,377.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.85	0.00			0.00	
Morgan Res. MOR-IDIQ-05-0030/001	360091	(24,686.53)	30,433.36	4,039.12	1,567.27	835.00	0.00	0.00	6,441.39	0.00	2,769.80	0.00			(3,464.36)	
Navy/SSC N62306-01-D-B001 DO 00	360092	0.00	83,625.48	0.00	0.00	117,106.93	0.00	0.00	117,106.93	0.00	0.00	0.00			(33,481.45)	
UQm Tech 06030233 Molen	360093	(15,846.93)	527,485.64	202,565.27	2,860.94	108,461.72	39,449.02	13,128.47	366,465.42	0.00	150,402.90	0.00			(5,229.61)	
DOD Clin 4: CWO-KY5-002 Thomps	360094	(110,799.20)	139,456.32	0.00	0.00	22,157.12	0.00	0.00	22,157.12	0.00	6,500.00	0.00			0.00	
ONR N00014-06-1-0637 Koshka	360095	(6,875.18)	74,209.38	39,971.68	1,149.08	12,647.21	1,139.68	0.00	54,907.65	0.00	22,227.18	0.00			(9,800.63)	
Miltec MILTEC-06-C-0003 Horsteme	360096	(62,165.92)	49,626.19	4,395.93	0.00	0.00	183.94	0.00	4,579.87	0.00	(4,404.73)	0.00			(12,714.87)	
Northrop Grumman 473923 Horsteme	360097	(126,174.01)	476,325.31	228,306.46	14,136.71	31,062.21	10,717.12	0.00	284,222.50	0.00	121,044.49	0.00			(55,115.69)	
DOD USACE W9132T-06-C-0013 To	360098	(11,595.98)	55,418.40	22,168.27	0.00	2,926.35	558.25	9,475.26	35,128.13	0.00	11,109.06	0.00			(2,414.77)	
Ohio State Univ 60006867 Remotigue	360099	(6,550.03)	40,569.45	29,786.65	1,169.30	0.00	513.72	0.00	31,469.67	0.00	13,531.96	0.00			(10,982.21)	
DOD CWO-KY6-001 CLIN 4	360100	0.00	81,527.30	0.00	0.00	135,109.75	0.00	0.00	135,109.75	0.00	6,500.00	0.00			(60,082.45)	
DOD CWO-KY6-002 CLIN 4	360101	0.00	60,598.95	0.00	0.00	54,098.95	0.00	0.00	54,098.95	0.00	6,500.00	0.00			0.00	
DOD EQM-KY6-001 CLIN 4	360102	0.00	74,840.51	0.00	0.00	146,570.41	0.00	0.00	146,570.41	0.00	6,500.00	0.00			(78,229.90)	
DOD EQM-KY6-003 CLIN 4	360103	0.00	65,686.50	0.00	0.00	72,597.14	0.00	0.00	72,597.14	0.00	13,000.00	0.00			(19,910.64)	
DOD COP-KY6-001 CLIN 4	360104	0.00	167,174.95	(0.00)	0.00	173,611.33	0.00	0.00	173,611.33	0.00	13,000.00	0.00			(19,436.38)	
DOD COP-KY6-002 CLIN 4	360105	0.00	59,409.57	0.00	0.00	47,150.80	0.00	0.00	47,150.80	0.00	12,285.68	0.00			(26.91)	
DOD IMT-KY6-001 CLIN 4	360106	0.00	70,461.19	0.00	0.00	79,071.96	0.00	0.00	79,071.96	0.00	6,500.00	0.00			(15,110.77)	
DOD SIP-KY6-002 CLIN 4	360107	0.00	109,073.34	0.00	0.00	137,915.24	0.00	0.00	137,915.24	0.00	6,500.00	0.00			(35,341.90)	
DOD SIP-KY6-003 CLIN 4	360108	0.00	54,419.84	0.00	0.00	65,529.11	0.00	0.00	65,529.11	0.00	6,500.00	0.00			(17,609.27)	
DOD DMN-KY6-001 CLIN 4	360109	0.00	0.00	0.00	0.00	39,161.61	0.00	0.00	39,161.61	0.00	6,500.00	0.00			(45,661.61)	
DOD DMN-KY6-002 CLIN 4	360110	(6,270.75)	76,700.76	58,995.75	2,179.82	0.00	0.00	0.00	61,175.57	0.00	26,305.50	0.00			(17,051.06)	
DOD MSG-KY6-001 Blades	360111	(6,521.94)	107,723.22	81,027.61	396.19	0.00	505.80	0.00	81,929.60	0.00	38,034.16	0.00			(18,762.48)	
DOD MSG-KY6-002 Marcum	360112	0.00	63,772.90	51,377.44	771.79	625.00	0.00	0.00	52,774.23	0.00	22,692.92	0.00			(11,694.25)	
DOD RMV-KY6-001 CLIN 4	360113	(6,923.51)	112,687.81	52,968.17	0.00	51,022.69	0.00	0.00	103,990.86	0.00	31,335.55	0.00			(29,562.11)	
DOD CFD-KY6-002 CLIN 4	360114	0.00	131,131.25	0.00	0.00	184,333.70	0.00	0.00	184,333.70	0.00	13,000.00	0.00			(66,202.45)	
DOD CFD-KY6-006 CLIN 4	360115	0.00	64,612.65	0.00	0.00	73,641.38	0.00	0.00	73,641.38	0.00	6,500.00	0.00			(15,528.73)	
DOD CSM-KY6-001 CLIN 4	360116	0.00	124,555.56	0.00	0.00	163,612.54	0.00	0.00	163,612.54	0.00	13,000.00	0.00			(52,056.98)	
DOD CSM-KY6-003 CLIN 4	360117	0.00	88,727.88	0.00	0.00	108,429.94	0.00	0.00	108,429.94	0.00	6,500.00	0.00			(26,202.06)	
DOD EOTC-KY6-001 CLIN 4	360118	0.00	44,812.57	0.00	0.00	44,080.55	0.00	0.00	44,080.55	0.00	6,500.00	0.00			(5,767.98)	
DOD CLIN4-4THZ97054044 Marcur	360119	(5,569.79)	864,492.73	65,625.32	0.00	53,246.04	519.66	719,792.83	839,183.85	0.00	38,733.15	0.00			(18,994.06)	
DOD CLIN4-4THZ97054044 Marcur	360120	(23,008.78)	151,527.18	94,692.63	696.94	724.00	52.51	2,952.00	99,118.08	0.00	47,372.24	0.00			(17,971.92)	
DOD CLIN4-4THZ9705404 Hughson	360121	(12,264.90)	109,996.74	71,105.55	2,092.70	844.00	451.32	5,489.00	79,982.57	0.00	36,160.25	0.00			(18,410.98)	
DOD CLIN4-4THZ97054044 Luke	360122	(2,038.00)	114,590.12	112,144.23	0.00	41.68	0.00	2,890.00	115,075.91	0.00	48,194.65	0.00			(50,718.44)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
DOD CLIN4-4THZ97054044 Burgree	360123	(15,822.74)	130,269.07	86,649.60	0.00	239.00	0.00	2,441.00	89,329.60	0.00	43,946.46	0.00	(18,829.73)
DOD CLIN4-4THZ97054044 Newma	360124	(16,500.70)	105,178.98	71,099.76	0.00	0.00	165.46	0.00	71,265.22	0.00	37,739.35	0.00	(20,326.29)
DOD CLIN4-4THZ97054044 Walters	360125	(23,092.78)	144,256.56	103,252.87	2,170.72	789.00	340.00	2,706.95	109,259.54	0.00	51,644.15	0.00	(39,739.91)
DOD CLIN4-4THZ97054044 Thomps	360126	(9,144.19)	129,708.66	105,590.74	1,569.93	0.00	325.00	2,900.22	110,385.89	0.00	48,099.16	0.00	(37,920.58)
NGA HM1582-05-1-2006 Lawrence	360127	0.00	0.00	791.16	0.00	575.00	0.00	0.00	1,366.16	0.00	587.45	0.00	(1,953.61)
ARMY DASG60-00-C-0074 0007/00C	360128	(390,094.00)	1,266,917.30	0.00	0.00	1,009,906.00	0.00	0.00	1,009,906.00	0.00	0.00	0.00	(133,082.70)
ARMY DASG60-00-C-0074 0007/00C	360129	0.00	145,383.01	111,284.25	1,169.85	505.49	20,783.03	0.00	133,742.62	0.00	57,509.33	0.00	(45,868.94)
Acad of Applied Sci 06-25 Thomas	360130	2,600.00	0.00	1,212.42	0.00	0.00	0.00	0.00	1,212.42	1,387.58	0.00	0.00	0.00
SAIC 4000124078 Haupt	360131	(31,639.78)	102,215.00	51,426.85	0.00	0.00	0.00	0.00	51,426.85	0.00	21,220.94	2,072.57	0.00
OSEC B008-MSUN02-06 Lindner	360132	(861.27)	38,000.00	52,525.04	0.00	0.00	3,399.51	0.00	55,924.55	0.00	24,417.90	0.00	(43,203.72)
ABSL W15P7T-06-C-P408 Novotny	360133	(2,481.72)	209,991.00	139,515.10	4,235.62	1,344.00	70.00	10,075.87	155,240.59	0.00	55,526.72	0.00	(3,258.03)
ABSL W15P7T-06-C-P408 White	360134	0.00	307,434.00	52,051.89	3,821.13	426.61	11,211.91	49,974.98	117,486.52	0.00	76,702.00	(79,487.92)	33,757.56
ONR N00014-06-1-0752 Schulz	360135	0.00	300,742.60	0.00	0.00	494.70	15.00	300,232.90	300,742.60	0.00	0.00	0.00	(0.00)
DOD/Army W912-HZ-06-P-0282 Spa	360136	0.00	30,000.00	27,769.54	1,092.19	730.00	57.06	0.00	29,648.79	0.00	12,748.98	0.00	(12,397.77)
ABSL W15P7T-06-C-P408 Pittman	360137	0.00	65,218.00	29,194.41	0.00	33.37	789.34	0.00	30,017.12	0.00	19,611.00	0.00	15,589.88
DOD NSA - Vaughn	360138	0.00	144,731.33	51,533.19	9,775.19	84,332.52	368.90	0.00	146,009.80	0.00	25,332.60	0.00	(26,611.07)
ABSL W15P7T-06-C-P408 Wipf	360139	0.00	107,367.00	36,463.24	0.00	434.54	6,518.85	40,019.95	83,436.58	0.00	18,946.00	(4,984.42)	0.00
ABSL W15P7T-06-C-P408 Beatty	360140	0.00	62,920.00	29,531.94	0.00	256.52	7,722.02	0.00	37,510.48	0.00	17,564.00	(7,845.52)	0.00
DOD/USAERDC W912HZ-06-C-003: 360141		0.00	983,676.31	542,696.62	29,835.89	9,352.58	70,506.99	138,365.49	790,757.57	0.00	272,722.19	0.00	(79,803.45)
DOD PET CLIN 1 UH Comp 3 Task 1 360142		0.00	0.00	0.00	0.00	17,725.32	0.00	0.00	17,725.32	0.00	0.00	0.00	(17,725.32)
II-VI, Inc. APVT-0001 Koshka	360143	0.00	0.00	76,502.13	747.30	5,956.23	3,606.00	0.00	86,811.66	0.00	35,255.35	0.00	(122,067.01)
DOD/Navy N62306-01-D-B001 DO 3 360145		0.00	0.00	0.00	0.00	44,892.50	0.00	0.00	44,892.50	0.00	0.00	0.00	(44,892.50)
SemiSouth Lab. 1014 Martin	360146	0.00	41,448.72	123,807.17	4,143.24	159.74	2,739.61	0.00	130,849.76	0.00	56,265.40	0.00	(145,666.44)
DOD/NAVO N62306-01-D*B001 DO 360147		0.00	12,003.85	11,047.17	0.00	0.00	0.00	0.00	11,047.17	0.00	4,750.28	0.00	(3,793.60)
Virignia Tech CR-19222-430221	360148	0.00	43,132.55	33,059.41	2,215.16	1,334.96	0.00	0.00	36,609.53	0.00	13,895.39	0.00	(7,372.37)
USACE W912HZ-06-C-0046	360149	0.00	0.00	26,157.21	180.20	7,530.00	0.00	3,725.50	37,592.91	0.00	14,562.99	0.00	(52,155.90)
ONR N662306-01-D-B001 DO 0033 360151		0.00	0.00	0.00	0.00	48,184.01	0.00	0.00	48,184.01	0.00	0.00	0.00	(48,184.01)
DOD/PET CLIN 04 EQM-KY6-002 360152		0.00	0.00	0.00	0.00	31,908.95	0.00	0.00	31,908.95	0.00	6,500.00	0.00	(38,408.95)
DOD/PET CLIN 04 PIM-KY6-001 360153		0.00	33,122.90	0.00	0.00	51,054.07	0.00	0.00	51,054.07	0.00	6,500.00	0.00	(24,431.17)
DOD/PET CLIN 04 IMT-KY6-001 360154		0.00	25,715.94	0.00	0.00	42,600.41	0.00	0.00	42,600.41	0.00	6,500.00	0.00	(23,384.47)
DOD/PET CLIN 04 SIP-KY6-001 360155		0.00	33,854.43	0.00	0.00	54,725.81	0.00	0.00	54,725.81	0.00	6,500.00	0.00	(27,371.38)
DOD/PET CLIN 04 FMS-KY6-001 360156		0.00	13,404.27	0.00	0.00	11,090.94	0.00	0.00	11,090.94	0.00	2,883.64	0.00	(570.31)
EBICS Tehnologies 07-06-0572 360157		0.00	24,986.00	24,756.81	0.00	0.00	1,172.64	0.00	25,929.45	0.00	10,612.05	0.00	(11,555.50)
Sentel 02014-014 Coltharp	360158	0.00	33,500.00	25,830.32	759.66	0.00	0.00	0.00	26,589.98	0.00	7,800.40	0.00	(890.38)
Sentel 02014-014 TO 1 Coltharp	360159	0.00	81,617.32	72,073.11	4,922.26	0.00	0.00	0.00	76,995.37	0.00	20,175.34	0.00	(15,553.39)
Georgia Tech R7443-S5 Newman	360160	0.00	16,834.97	13,236.19	645.01	1,224.00	0.00	5,588.28	20,693.48	0.00	4,470.00	4,371.00	(3,957.51)
DOD HDTRA1-07-C-0033 Gwaltney	360161	0.00	0.00	10,886.70	0.00	0.00	16.66	0.00	10,903.36	0.00	4,683.00	0.00	(15,586.36)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007	
FSU R00419 Bastos	360163	0.00	25,089.39	28,268.41	6,956.18	835.61	2,379.04	0.00	38,439.24	0.00	15,310.34	0.00		(28,660.19)
FSU R00149 Schulz	360164	0.00	5,260.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	2,064.00	0.00		(1,604.00)
Dept. of Army RF6133 Baca	360165	0.00	26,631.75	44,401.90	0.00	0.00	0.00	0.00	44,401.90	0.00	0.00	0.00		(17,770.15)
CAE Solutions 07060579 Wang	360166	0.00	0.00	18,502.62	0.00	2,258.50	2,658.17	0.00	23,419.29	0.00	9,489.47	0.00		(32,908.76)
Univ. of Iowa 1000557053 Rowland	360167	0.00	141,785.26	147,982.33	2,050.83	625.00	4,077.65	0.00	154,735.81	0.00	65,554.85	0.00		(78,505.40)
WHOI A100506 Bhate	360168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ONR FA9550-07-1-0282 Schneider	360169	0.00	50,774.00	0.00	480.32	0.00	3,652.13	0.00	4,132.45	0.00	1,776.95	0.00		44,864.60
PET CLIN 4 ET-KY7-001 Moorhead	360175	0.00	0.00	1,518.66	100.76	0.00	0.00	0.00	1,619.42	0.00	696.35	0.00		(2,315.77)
GDRS S-70007M Horstemeyer	360188	0.00	0.00	55,519.10	0.00	0.00	0.00	0.00	55,519.10	0.00	25,504.27	0.00		(81,023.37)
Univ. of Iowa 1000557053 Reeves	360190	0.00	0.00	26,128.52	0.00	0.00	0.00	0.00	26,128.52	0.00	0.00	0.00		(26,128.52)
DARPA Topo Data Analysis Knudson	360191	0.00	0.00	6,288.50	0.00	0.00	0.00	0.00	6,288.50	0.00	0.00	0.00		(6,288.50)
ONR N00014-07-1-0835 Ginn	360192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,733.00		8,733.00
Sentel 20800-MSU Coltharp	360193	0.00	0.00	4,013.63	0.00	0.00	0.00	0.00	4,013.63	0.00	0.00	0.00		(4,013.63)
DOD/Army W(11NF-07-1-0371	360194	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,500.00
ONR N00173-07-2-C008 Haupt	360195	0.00	0.00	33,948.97	0.00	0.00	0.00	0.00	33,948.97	0.00	0.00	0.00		(33,948.97)
State of GA 72100-706-05	360803	1,861.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,861.58)		0.00
Commonwealth of VA 05-03-0301-01	360806	(2,969.21)	2,433.62	(1,069.72)	0.00	0.00	534.13	0.00	(535.59)	0.00	0.00	0.00		(0.00)
McComb SD 04-05-0477 Grace	360807	(6.75)	0.00	0.00	0.00	(6.75)	0.00	0.00	(6.75)	0.00	0.00	0.00		0.00
State of Missouri SS01240 Butler	360809	(1,480.18)	1,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.73	304.32		0.00
DOE P116Z050056 Grace	360817	(65,870.73)	463,218.81	51,865.01	7,231.06	192,486.80	80,646.04	0.00	332,228.91	0.00	65,119.17	0.00		0.00
NC DHHS 06-15-25 Sansing	360834	843.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.95	(274.60)	988.66		0.00
NCEE Q304B03002 Grimes	360838	2,635.51	11,987.00	10,963.85	1,685.57	225.00	0.00	0.00	12,874.42	0.00	0.00	(1,748.09)		0.00
NJ Comm for Blind 06010023 Moore	360857	4,253.15	6,323.25	3,647.02	1,163.85	304.77	258.85	0.00	5,374.49	0.00	1,381.11	(3,820.80)		0.00
GA Dept. of Labor 72100-706-06 Moc	360861	(1,594.61)	9,421.50	4,762.17	892.35	174.79	324.88	0.00	6,154.19	0.00	1,343.95	(328.75)		0.00
AR DHHS 4500528212 Cavanaugh	360862	(8,219.02)	11,556.00	2,630.56	737.35	25.08	0.00	0.00	3,392.99	0.00	247.18	303.19		0.00
State of MO SS01240 Butler	360863	(1,377.43)	5,200.86	3,926.12	996.67	0.00	108.54	0.00	5,031.33	0.00	384.84	1,592.74		0.00
AL Rehab Services AE6087MS03 Mo	360865	671.31	12,500.00	6,495.25	185.60	209.01	535.86	0.00	7,425.72	0.00	2,075.84	(3,669.75)		0.00
DOE H129P050002 Kimbrough	360866	3,563.05	70,283.49	27,693.93	0.00	75,615.30	4,533.16	0.00	107,842.39	0.00	1,832.00	0.00		(35,827.85)
NCEE IS-05-1001 Grimes	360870	8,563.39	8,333.00	22,926.23	0.00	3,975.00	290.83	0.00	27,192.06	0.00	998.15	7,717.46		(3,576.36)
NCEE GR-05-9001 Grimes	360871	2,707.90	0.00	11,847.90	1,436.29	60.00	168.00	0.00	13,512.19	0.00	590.46	3,929.02		(7,465.73)
Commonwealth of VA 06-112 Sansing	360875	(3,663.83)	9,000.00	4,832.38	0.00	214.72	713.05	0.00	5,760.15	0.00	1,170.08	1,571.74		(22.32)
DOE R324K060009 Cavanaugh	360891	0.00	74,954.55	39,137.77	2,699.98	13,510.16	581.03	0.00	55,928.94	0.00	24,049.44	0.00		(5,023.83)
NJ Comm. for Blind 06121100 Moore	360922	0.00	18,969.75	9,716.62	1,130.79	449.68	658.67	0.00	11,955.76	0.00	1,793.36	0.00		5,220.63
AR DHHS 4500648265 Cavanaugh	360933	0.00	0.00	7,012.22	0.00	0.00	0.00	0.00	7,012.22	0.00	560.98	0.00		(7,573.20)
NCEE GR-0600206 GRIMES	360936	0.00	8,333.00	3,759.31	0.00	0.00	0.00	0.00	3,759.31	0.00	127.94	3,983.83		8,429.58
Commonwealth of VA 07-305 Sansing	360938	0.00	0.00	536.01	1,288.50	42.44	0.00	0.00	1,866.95	0.00	280.04	0.00		(2,146.99)
GA Dept of Labor 72100-706-07	360939	0.00	9,421.50	4,497.30	660.16	103.98	76.46	0.00	5,337.90	0.00	800.69	0.00		3,282.91

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS			
MO Div. of Services for the Blind	360944	0.00	0.00	3,685.78	0.00	142.82	0.00	538.57	0.00	4,367.17	0.00	349.37	0.00	(4,716.54)	
DOE H133A070001 Moore	360951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UT Div of Serv. for the Blind	360957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Ethanol - NASA-STTR Phase II	361600	(47,378.56)	189,928.12	96,857.80	3,675.94	691.31	2,912.18	10,050.96	114,188.19	0.00	48,647.00	0.00	0.00	(20,285.63)	
UM 06-12-033 Olsen	361601	(5,096.62)	5,784.21	(3,106.76)	1,726.97	1,812.00	0.00	0.00	432.21	0.00	(170.33)	(425.71)	0.00	0.00	
USM USM-MRCSSC-12082005-72D	361602	(75,772.73)	378,990.29	208,248.89	5,752.20	320.00	35.00	0.00	214,356.09	0.00	125,276.80	0.00	0.00	(36,415.33)	
USM USM-MRCSSC-12082005-70D	361603	(9,176.52)	195,350.46	97,904.74	9,821.42	69,011.67	514.54	0.00	177,252.37	0.00	36,314.59	0.00	0.00	(27,393.02)	
USM-MRCSSC-1216205-65D Moorh	361604	(242,181.64)	1,526,745.50	338,354.75	34,645.95	824,087.96	7,879.15	4,184.50	1,209,152.31	0.00	198,088.37	0.00	0.00	(122,676.82)	
USM USM-MRCSSC-12162005-67d	361605	(22,129.23)	1,495,575.14	420,024.97	18,926.07	865,653.14	1,090.38	11,605.31	1,317,299.87	0.00	210,859.84	0.00	0.00	(54,713.80)	
USM-MRCSSE-12202005-69D Shaw	361606	(17,400.85)	482,542.68	147,246.56	0.00	215,244.09	142.40	0.00	362,633.05	0.00	64,439.67	0.00	0.00	38,069.11	
CAEC 05-T9.01-9993 Singh	361607	(764.98)	39,999.33	12,782.44	670.17	111.30	508.21	5,894.50	19,966.62	0.00	13,214.27	0.00	0.00	6,053.46	
CFDRC 06-126 Luke	361608	(4,846.91)	21,431.00	8,131.06	0.00	0.00	0.00	0.00	8,131.06	0.00	7,926.48	(526.55)	0.00	0.00	
ASEE 06030225 Schneider	361610	0.00	24,999.00	22,092.86	1,749.34	3,243.17	307.19	0.00	27,392.56	0.00	6,397.06	8,790.62	0.00	0.00	
UM 06-03-041 Swan	361611	12,532.68	21,423.00	32,775.96	1,417.33	0.00	0.00	0.00	34,193.29	0.00	0.00	237.61	0.00	(0.00)	
UM 06-03-042 Hansen	361612	7,402.43	21,341.00	24,134.46	4,122.27	486.70	0.00	0.00	28,743.43	0.00	0.00	0.00	0.00	0.00	
NASA Marshall NNM06AA01B Luke	361613	(29,540.52)	450,048.91	339,876.34	2,069.54	1,000.00	0.00	0.00	342,945.88	0.00	146,159.81	0.00	0.00	(68,597.30)	
USM-MRSCC-12612005-65D Bruce	361614	0.00	99,430.07	72,929.29	1,301.16	385.00	0.00	0.00	74,615.45	0.00	32,084.64	0.00	0.00	(7,270.02)	
Tetra TRC-STTR-II-06 Luke	361615	(2,308.25)	155,677.50	70,348.75	0.00	117.38	0.00	0.00	70,466.13	0.00	31,267.75	0.00	0.00	51,635.37	
Hypercomp Eng. 11071 Schneider	361616	0.00	88,000.00	15,417.79	1,975.93	575.15	926.47	22,739.97	41,635.31	0.00	7,510.58	0.00	0.00	38,854.11	
USM USM-MRCSSC-09262006-03T	361618	0.00	9,699.31	110,839.69	0.00	0.00	1,510.14	0.00	112,349.83	0.00	48,179.39	0.00	0.00	(150,829.91)	
USM-MRCSSC-12162005-65D Anant	361619	0.00	89,904.38	107,570.31	1,629.26	375.00	94.04	0.00	109,668.61	0.00	31,054.77	0.00	0.00	(50,819.00)	
USM USM-MRCSSC-09262006-03T	361620	0.00	48,054.44	47,250.25	0.00	2,224.96	0.00	0.00	49,475.21	0.00	17,706.33	0.00	0.00	(19,127.10)	
NASA NNX07AB09A Hill	361621	0.00	325,217.34	61,039.40	18,546.77	252,444.11	3,927.37	37,485.00	373,442.65	0.00	89,576.29	0.00	0.00	(137,801.60)	
UM 07-09-020 Schneider	361622	0.00	14,756.38	30,475.86	4,071.07	9,050.00	2,172.39	0.00	45,769.32	0.00	0.00	11,103.00	0.00	(19,909.94)	
UM 07-11-054 Walters	361623	0.00	3,710.93	9,729.57	0.00	989.83	0.00	0.00	10,719.40	0.00	0.00	11,776.00	0.00	4,767.53	
USM-MRCSSC-12162005-65D O'Har	361624	0.00	9,437.50	281,661.14	29,760.83	73,472.85	3,903.05	0.00	388,797.87	0.00	140,187.78	0.00	0.00	(519,548.15)	
USM USM-MRCSSC-01232007-43T	361625	0.00	6,282.31	0.00	0.00	46,579.48	544.58	0.00	47,124.06	0.00	0.00	0.00	0.00	(40,841.75)	
George Mason Univ. 200707-D Du	361626	0.00	0.00	0.00	1,204.11	0.00	774.73	0.00	1,978.84	0.00	850.90	0.00	0.00	(2,829.74)	
USM USM-MRCSSC-2052007-67T	361627	0.00	2,953.35	1,800.28	0.00	265.00	0.00	0.00	2,065.28	0.00	888.07	0.00	0.00	0.00	
USM USM-MRCSSC-2122007-51T	361628	0.00	567.62	3,329.69	0.00	0.00	0.00	0.00	3,329.69	0.00	1,431.77	0.00	0.00	(4,193.84)	
USM USM-MRCSSC-2152007-53T B	361629	0.00	5,221.59	12,475.47	2,042.74	0.00	0.00	0.00	14,518.21	0.00	5,944.83	0.00	0.00	(15,241.45)	
USM USM-MRCSSC-2152007-58T B	361630	0.00	567.62	10,766.62	402.92	44.11	0.00	0.00	11,213.65	0.00	4,821.87	0.00	0.00	(15,467.90)	
USM USM-MRCSSC-2142007-56T B	361631	0.00	0.00	3,305.15	0.00	0.00	0.00	0.00	3,305.15	0.00	1,297.92	0.00	0.00	(4,603.07)	
USM USM-MRCSSC-2152007-52T B	361632	0.00	1,032.52	5,562.27	0.00	0.00	410.54	0.00	5,972.81	0.00	2,558.06	0.00	0.00	(7,498.35)	
NASA NNX07AB09A Donohoe	361633	0.00	5,748.23	6,029.61	0.00	0.00	0.00	0.00	6,029.61	0.00	2,592.73	0.00	0.00	(2,874.11)	
NASA NNX07AB09A Vizzini	361634	0.00	133,305.44	110,505.39	0.00	0.00	1,455.00	0.00	111,960.39	0.00	47,210.11	0.00	0.00	(25,865.06)	
NASA Marshall NNM06AA01B-NNM	361635	0.00	39,900.00	15,626.43	0.00	0.00	0.00	0.00	15,626.43	0.00	6,719.36	0.00	0.00	17,554.21	

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
NASA NNX07AB09A Eksioglu	361636	0.00	31,266.41	28,272.06	0.00	0.00	0.00	0.00	0.00	28,272.06	0.00	11,926.58	0.00			(8,932.23)
USM USM-MRCSSC-3202007-45T	361637	0.00	590.05	1,776.51	0.00	265.00	0.00	0.00	0.00	2,041.51	0.00	877.85	0.00			(2,329.31)
Rensselaer A11533 Novotny	362401	(4,992.83)	34,904.27	19,514.28	0.00	442.50	323.75	0.00	0.00	20,280.53	0.00	10,882.02	0.00			(1,251.11)
NSF CHE-0443643 Palmer	362404	159,467.27	181,672.34	0.00	3,162.64	0.00	3,325.72	288,294.40	0.00	294,782.76	0.00	0.00	0.00			46,356.85
NSF IIS-0442156 King	362405	(959.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.21			0.00
NSF IIS-0442156 King	362406	(2,412.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.95			0.00
NSF CCF-0438923 Carver	362407	(7,120.20)	92,230.48	45,812.30	3,209.49	1,157.29	16.00	0.00	0.00	50,195.08	0.00	19,751.62	0.00			15,163.58
Univ of MS 05-10-030 Person	362408	(17,175.98)	89,910.63	51,437.33	3,559.97	37,790.01	13,803.34	0.00	0.00	106,590.65	0.00	32,393.75	0.00			(66,249.75)
NSF CHE-0453503 Thomas	362409	(14,146.66)	84,765.32	22,247.19	4,131.35	53,887.17	7,927.03	0.00	0.00	88,192.74	0.00	6,708.33	4,597.00			(19,685.41)
NSF DMR-0444051 Novotny	362411	(15,931.90)	97,869.74	36,264.03	3,836.98	28,014.37	71.78	0.00	0.00	68,187.16	0.00	15,930.56	0.00			(2,179.88)
NSF EPSCoR EPS-0132618 Thomas	362412	(859.15)	0.00	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	709.15			0.00
NSF DMS-0443903 Burgreen	362415	(3,395.98)	201,441.05	40,266.45	2,938.16	140,329.62	156.56	1,595.00	0.00	185,285.79	0.00	17,012.99	0.00			(4,253.71)
NSF EPS-0132618 Brocato	362417	0.00	1,425.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	425.00	0.00			0.00
NSF CNS-0521564 Jankun-Kelly	362418	0.00	314,482.14	0.00	0.00	25,851.71	0.00	366,062.22	0.00	391,913.93	0.00	0.00	98,488.00			21,056.21
NSF CTS-0448740 Hill	362419	(12,606.88)	83,651.00	38,642.51	0.00	9,332.60	1,309.60	2,663.37	0.00	51,948.08	0.00	13,444.90	0.00			5,651.14
NSF Fellowship Award - Horstemeyer	362421	244.40	40,499.03	32,372.76	0.00	690.48	0.00	0.00	0.00	33,063.24	0.00	0.00	(5,660.00)			2,020.19
NSF DUE-0513057 Vaughn	362422	0.00	36,107.11	0.00	0.00	36,107.11	0.00	0.00	0.00	36,107.11	0.00	0.00	0.00			0.00
NSF CMS-0528263 Li	362423	0.01	73,575.57	37,265.72	4,125.73	5,925.00	365.00	0.00	0.00	47,681.45	0.00	18,440.35	0.00			7,453.78
NSF MCB-053400 Gavini	362424	(87.56)	18,773.41	8,957.08	1,400.06	1,782.00	1,846.14	0.00	0.00	13,985.28	0.00	5,942.38	0.00			(1,241.81)
NSF OISE-0603608 German	362426	0.00	30,085.81	0.00	1,511.78	26,106.79	0.00	0.00	0.00	27,618.57	0.00	2,467.24	0.00			0.00
NSF EPS-0556308 Harpole	362427	(2,221.49)	1,048,169.84	133,066.08	7,489.63	985,120.14	5,818.23	0.00	0.00	1,131,494.08	0.00	104,692.38	0.00			(190,238.11)
NSF DGE-0603518 Bruce	362428	4,461.06	5,904.56	949.86	0.00	0.00	0.00	0.00	0.00	949.86	0.00	0.00	(11,748.00)			(2,332.24)
NSF EPS-0556308 Marcum	362429	(11,420.11)	147,244.95	91,629.27	0.00	1,850.58	0.00	0.00	0.00	93,479.85	0.00	36,354.52	0.00			5,990.47
NSF EPS-0556308 Harpole	362430	(534.53)	10,885.60	7,220.34	210.18	0.00	0.00	0.00	0.00	7,430.52	0.00	3,112.56	0.00			(192.01)
NSF EPS-0556308 Munn	362431	(776.98)	27,741.77	9,618.05	371.38	15,017.04	743.67	0.00	0.00	25,750.14	0.00	4,637.60	0.00			(3,422.95)
BarSIC 2006-0001 Harden	362432	(13,750.37)	54,107.00	23,627.72	0.00	4,374.61	1,773.92	0.00	0.00	29,776.25	0.00	10,656.75	76.37			(0.00)
NSF DMS-0609815	362433	0.00	19,005.80	12,563.11	1,358.03	3,532.00	0.00	0.00	0.00	17,453.14	0.00	7,504.85	0.00			(5,952.19)
NSF DMS-0630798 Kim	362434	6,161.30	14,923.70	0.00	6,475.86	6,808.60	1,460.30	0.00	0.00	14,744.76	0.00	6,340.24	0.00			0.00
NSF MCB-0542336 Thomas	362435	(8,479.94)	80,351.29	40,145.97	3,011.73	238.36	4,938.81	34.88	0.00	48,369.75	0.00	23,508.74	0.00			(7.14)
NSF CTS-0636254 Minerick	362436	0.00	25,122.41	10,421.72	214.22	4,229.73	3,940.70	0.00	0.00	18,806.37	0.00	6,869.81	0.00			(553.77)
NSF EPS-0556308 Burgess	362437	0.00	85,180.75	59,566.96	0.00	0.00	0.00	0.00	0.00	59,566.96	0.00	25,613.79	0.00			0.00
NSF SES-0617538 Blanchard	362440	0.00	1,156.68	0.00	0.00	918.00	0.00	0.00	0.00	918.00	0.00	238.68	0.00			0.00
NSF CTS-0553570 Felicelli	362441	0.00	33,805.18	22,807.91	2,384.22	1,205.70	174.94	0.00	0.00	26,572.77	0.00	9,501.44	0.00			(2,269.03)
NSF ECS-0622184 Koshka	362442	0.00	39,023.81	22,026.18	0.00	2,562.99	1,637.54	0.00	0.00	26,226.71	0.00	9,496.73	0.00			3,300.37
NSF CNS-0627407 Jankun-Kelly	362443	0.00	23,830.22	15,817.01	1,655.25	0.00	650.00	0.00	0.00	18,122.26	0.00	7,792.57	0.00			(2,084.61)
CO School of Mines VR49714 Reese	362446	0.00	3,000.00	1,784.25	0.00	1,000.00	0.00	0.00	0.00	2,784.25	0.00	0.00	0.00			215.75
State Univ. of NY 1058413/41058	362447	0.00	0.00	910.24	0.00	0.00	0.00	0.00	0.00	910.24	0.00	391.40	0.00			(1,301.64)

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
NSF EEC-0647924 Gullett	362449	0.00	19,650.20	2,000.01	45.70	30,821.84	221.78	0.00	33,089.33	0.00	7,235.20	0.00	(20,674.33)
NSF CHE-0645758 Beatty	362450	0.00	35,834.21	12,514.05	0.00	1,433.42	8,171.64	0.00	22,119.11	0.00	9,164.58	0.00	4,550.52
Civilian Res/Dev FdnUKE2-2856-KV	362451	0.00	0.00	0.00	1,564.12	0.00	0.00	0.00	1,564.12	0.00	0.00	0.00	(1,564.12)
NSF EPS-0556308 Ervin	362454	0.00	2,083.75	931.09	1,457.17	0.00	0.00	0.00	2,388.26	0.00	1,026.95	0.00	(1,331.46)
NSF CBET-0644538 Minerick	362456	0.00	41.53	0.00	0.00	28.16	436.04	0.00	464.20	0.00	12.62	0.00	(435.29)
Univ of CA LANL 01754-001-04 Smi	362700	(1,305.64)	6,482.96	2,932.80	0.00	0.00	295.10	0.00	3,227.90	0.00	1,949.42	0.00	(0.00)
NIGMS 7 R15 GM057636-03 Gavini	362705	0.00	19,107.96	13,135.71	0.00	180.00	0.00	0.00	13,315.71	0.00	5,725.76	0.00	66.49
Drexel Univ. 232245 Wilson	362707	(17,668.73)	45,785.10	33,337.03	1,232.83	22.83	3,123.14	0.00	37,715.83	0.00	21,711.35	0.00	(31,310.81)
MDHS 527Q7461 Todd	362708	(49,911.92)	218,478.07	40,786.55	6,933.65	58,532.86	52,043.16	0.00	158,296.22	0.00	10,321.51	51.58	0.00
NIH 2 R15 AI048419-02A1 Coats	362711	(8,750.62)	83,052.26	32,797.95	1,707.35	2,732.00	21,511.83	0.00	58,749.13	0.00	22,762.17	0.00	(7,209.66)
George Mason Univ. 200898 Buchana	362712	(12,372.92)	27,284.52	14,694.90	0.00	0.00	0.00	0.00	14,694.90	0.00	6,318.80	0.00	(6,102.10)
NIH 1 R21 DA021986-01 Robertson	362713	(6,031.78)	253,634.13	152,696.65	14,558.34	424.05	5,063.99	(1,649.00)	171,094.03	0.00	83,164.92	0.00	(6,656.60)
NIH 5 P20 RR017661-05 Gwaltney	362716	0.00	27,997.40	27,254.65	0.00	0.00	0.00	0.00	27,254.65	0.00	11,719.50	0.00	(10,976.75)
NIH 3 R15 AI048419-02A1S1 Coats	362717	0.00	70,169.97	22,115.74	1,105.06	0.00	29,059.23	0.00	52,280.03	0.00	20,246.11	0.00	(2,356.17)
NIH 7 R15 DL060241-03 Pulakat	362718	0.00	11,494.27	11,494.27	0.00	0.00	0.00	0.00	11,494.27	0.00	4,942.54	0.00	(4,942.54)
NIH 1 R15 CA122083-01 Mead	362720	0.00	56,814.64	33,232.19	302.62	1,062.04	7,219.29	0.00	41,816.14	0.00	17,979.34	0.00	(2,980.84)
MDHS 527Q7471 Todd	362721	0.00	187,533.35	137,300.97	21,620.22	35,627.99	4,894.76	8,500.01	207,943.95	0.00	9,860.78	0.00	(30,271.38)
NIH 1 R13 EB007173-01 Minerick	362724	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
UMMC 66801-01 Cosby	362726	0.00	47,991.24	38,639.39	2,485.13	4,104.00	86.90	0.00	45,315.42	0.00	19,485.63	0.00	(16,809.81)
DHA Program 16 Mathew	362728	0.00	18,401.61	18,040.28	361.33	0.00	0.00	0.00	18,401.61	0.00	0.00	0.00	0.00
DHA Program 16 Rader	362729	0.00	9,424.55	9,858.52	0.00	0.00	499.47	0.00	10,357.99	0.00	0.00	0.00	(933.44)
DHA Program 16 Mathew	362730	0.00	12,383.49	11,142.02	423.37	0.00	205.16	612.94	12,383.49	0.00	0.00	0.00	(0.00)
DHA Project 16 - Rader	362734	0.00	0.00	10,402.19	0.00	0.00	0.00	0.00	10,402.19	0.00	0.00	0.00	(10,402.19)
MDHS 07100943 McMillen	362737	0.00	0.00	4,893.45	0.00	14,593.00	770.18	0.00	20,256.63	0.00	0.00	0.00	(20,256.63)
MDA GT05-327-001 Chamra	362900	(10,859.79)	8,702.40	0.00	2,836.88	0.00	0.00	0.00	2,836.88	0.00	919.20	0.00	(5,913.47)
ORAU 05111072 Hernandez	362901	(1,699.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.28	0.00
DOEn DE-AF26-05NT53692 Wang	362902	27,729.33	0.00	21,314.41	1,745.43	2,857.97	3,063.10	1,029.22	30,010.13	0.00	13,887.92	0.00	(16,168.72)
DOEn DE-FG02-04ER63842 French	362903	(14,970.00)	144,689.60	80,583.51	149.38	3,215.33	4,884.69	0.00	88,832.91	0.00	44,565.83	0.00	(3,679.14)
DOEn DE-FC26-05NT15458 Schmitz	362904	(12,103.21)	275,480.57	74,109.99	3,218.19	183,748.06	298.22	0.00	261,374.46	0.00	34,366.33	25,154.00	(7,209.43)
SSEB SECARB2-998-T7-MSUDIAL-	362905	(29,076.56)	112,926.36	61,382.62	6,165.54	2,050.00	676.45	0.00	70,274.61	0.00	17,227.29	0.00	(3,652.10)
DOE DE-AF26-05NT53692 Jones	362906	(3,421.69)	0.00	985.80	0.00	0.00	223.14	0.00	1,208.94	0.00	7,619.49	0.00	(12,250.12)
DOEn DE-FC26-05NT15458 Brown	362907	(107.00)	105,560.97	75,592.77	0.00	1,762.25	735.58	0.00	78,090.60	0.00	33,712.13	0.00	(6,348.76)
DOEn DE-FC01-06EW07040 TO 1.1	362908	(10,138.53)	158,175.39	75,507.91	165.80	1,146.15	6,968.20	10,000.00	93,788.06	0.00	54,248.80	0.00	0.00
DOEn DE-FC01-06EW07040 TO 1.2	362909	(11,307.60)	275,372.40	120,584.14	5,115.58	2,812.47	5,548.51	52,761.00	186,821.70	0.00	77,243.10	0.00	0.00
DOEn DE-FC01-06EW07040 TO 1.3	362910	(7,496.29)	148,841.56	65,393.78	1,935.27	12,806.55	5,667.88	6,579.00	92,382.48	0.00	48,962.79	0.00	(0.00)
DOEn DE-FC01-06EW07040 TO 2.1	362911	(29,547.42)	608,892.23	293,209.54	1,823.67	3,487.84	10,004.94	80,227.00	388,752.99	0.00	190,591.82	0.00	(0.00)
DOEn DE-FC01-06EW07040 TO 2.1	362912	(27,516.30)	221,286.30	115,645.25	165.80	846.16	199.73	0.00	116,856.94	0.00	76,913.06	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
DOEn DE-FC01-06E070040 TO3.1 P 362913		(12,766.14)	341,541.34	132,328.60	165.80	38,071.72	14,141.68	42,142.86	226,850.66	0.00	101,924.54	0.00			0.00	
DOEn DE-FC01-06EW07040 TO4.1 I 362914		(45,444.64)	251,176.37	134,003.37	1,456.20	896.15	7,478.37	0.00	143,834.09	0.00	61,897.64	0.00			(0.00)	
DOEn DE-FC01-06EW07040 TO 4.2 362915		(21,323.12)	440,401.24	218,339.16	6,170.04	2,347.99	8,345.15	47,000.00	282,202.34	0.00	136,875.78	0.00			0.00	
DOEn DE-FC01-06EW07040 TO5.1 F 362916		(9,990.12)	280,273.03	120,161.79	1,296.72	19,130.43	241.83	41,200.00	182,030.77	0.00	81,112.14	0.00			7,140.00	
DOEn DE-FC01-06EW07040 TO6.1 / 362917		(10,270.87)	243,203.04	124,451.32	9,597.01	1,908.27	8,962.11	11,472.55	156,391.26	0.00	80,580.96	0.00			(4,040.05)	
DOEn DE-FG26-06NT42715 French 362918		(3,285.63)	26,123.46	13,731.90	1,077.54	0.00	1,369.07	0.00	16,178.51	0.00	6,956.76	0.00			(297.44)	
DOEn DE-FG26-06NT42715 Brown 362919		(570.28)	9,726.96	6,938.35	114.36	82.27	520.32	0.00	7,655.30	0.00	3,064.23	0.00			(1,562.85)	
DOEn DE-FC26-06NT42755 Horstem 362920		(80,371.92)	1,400,117.79	1,047,392.01	37,527.39	78,134.12	24,224.72	0.00	1,187,278.24	0.00	410,291.16	169,152.00			(108,671.53)	
DOE DE-FG36-06G086025 Howell 362922		(9,715.46)	139,003.16	122,528.29	1,962.61	660.00	2,158.43	24,259.54	151,568.87	0.00	31,456.55	0.00			(53,737.72)	
DOE DE-FG36-06G086025 362923		16,789.16	79,940.66	65,857.14	1,910.09	4,625.25	1,071.09	0.00	73,463.57	0.00	21,263.65	0.00			2,002.60	
DOE DE-FG36-06G086025 Chamra 362924		(16,631.02)	551,902.18	467,241.71	13,162.22	9,421.08	4,301.30	0.00	494,126.31	0.00	157,936.86	139,403.17			22,611.16	
DOEn DE-FG-06G086025 French 362925		0.00	204,484.40	141,649.97	15,321.21	5,303.07	21,097.98	5,139.20	188,511.43	0.00	59,309.48	25,559.58			(17,776.93)	
DOEn DE-FG36-06G086025 Bricka 362926		0.00	121,819.83	92,438.80	4,144.11	18,031.24	16,549.31	2,540.70	133,704.16	0.00	34,523.70	39,882.48			(6,525.55)	
DOEn DE-FG36-06G086025 Hill 362927		(1,787.69)	96,339.26	53,244.90	3,089.02	1,885.16	4,484.50	37,701.51	100,405.09	0.00	16,689.70	21,494.11			(1,049.11)	
DOEn DE-FG36-06G086025 White 362928		(5,228.05)	108,289.87	85,303.11	0.00	423.92	10,601.51	0.00	96,328.54	0.00	31,056.95	30,311.35			5,987.68	
DOEn DE-FG36-06G086025 Hernand 362929		0.00	513,042.64	342,728.73	17,914.42	20,328.20	49,844.62	48,748.61	479,564.58	0.00	136,629.26	82,213.09			(20,938.11)	
DOEn DE-FG36-06G086025 Bridges 362930		0.00	1,550.12	53,729.97	0.00	0.00	0.00	0.00	53,729.97	0.00	466.14	38,375.00			(14,270.99)	
DOEn DE-FG36-06G086025 Minerick 362931		0.00	51,367.83	41,974.46	0.00	1,506.26	4,203.33	0.00	47,684.05	0.00	15,764.34	10,808.26			(1,272.30)	
DOE DE-FG36-06G086025 Bricka 362932		0.00	72,080.40	54,062.62	61.00	2,726.16	8,718.01	2,753.01	68,320.80	0.00	19,198.83	21,977.23			6,538.00	
DOEn DE-FG36-06G086025 Novotny 362933		0.00	63,568.53	46,419.35	4,804.80	1,334.96	1,566.39	3,309.00	57,434.50	0.00	16,835.00	14,009.00			3,308.03	
DOEn DE-FG36-06G086025 Gavini 362934		0.00	44,599.25	47,063.42	0.00	0.00	1,173.18	0.00	48,236.60	0.00	14,692.85	0.00			(18,330.20)	
DOEn DE-FG36-06G086025 Singh 362935		(1,168.31)	58,363.47	45,796.74	1,850.97	300.00	1,257.58	11,019.16	60,224.45	0.00	13,968.78	14,919.72			(2,078.35)	
DOEn DE-FG36-06G086025 Cain 362936		0.00	49,499.31	42,096.68	1,456.24	235.00	0.00	0.00	43,787.92	0.00	14,371.22	9,392.00			732.17	
DOEn DE-FG36-06G086025 Wax 362937		0.00	47,740.45	69,750.12	0.00	0.00	0.00	0.00	69,750.12	0.00	14,355.53	15,237.00			(21,128.20)	
DOEn DE-FG36-06G086025 Blair 362938		0.00	50,864.54	45,466.05	0.00	0.00	65.00	0.00	45,531.05	0.00	12,972.65	10,490.00			2,850.84	
DOEn DE-FG36-06G086025 Rodgers 362939		0.00	62,167.00	42,990.21	481.68	1,029.35	7,604.49	6,118.50	58,224.23	0.00	16,376.01	16,558.77			4,125.53	
DOEn DE-FG36-06G086025 Hernand 362940		0.00	28,251.83	19,450.31	1,071.94	1,361.69	3,592.68	2,192.60	27,669.22	0.00	7,372.03	10,196.22			3,406.80	
DOEn DE-FG36-06G086025 362941		0.00	53,293.88	45,870.00	0.00	3,436.59	1,287.77	0.00	50,594.36	0.00	13,091.48	8,154.38			(2,237.58)	
DOEn DEFG36-06G086025 Toghiana 362942		0.00	42,658.40	48,193.32	1,046.52	1,920.56	780.48	0.00	51,940.88	0.00	15,800.37	11,745.75			(13,337.10)	
DOEn DE-FG36-06F086025 Brown 362943		0.00	37,971.44	32,882.70	0.00	38.96	2,581.11	0.00	35,502.77	0.00	12,168.50	10,945.00			1,245.17	
DOEn DE-FG36-06G086025 Rodgers 362944		0.00	19,509.68	17,296.78	0.00	230.14	285.71	0.00	17,812.63	0.00	5,562.78	5,264.80			1,399.07	
DOEn DE-FG36-06G086025 George 362945		0.00	42,669.00	30,543.49	0.00	0.00	211.62	25,775.65	56,530.76	0.00	5,077.43	23,599.77			4,660.58	
DOEn DE-FG36-06G086025 Minerick 362946		(3,410.71)	91,513.43	42,862.65	3,025.91	477.37	5,915.28	37,589.53	89,870.74	0.00	15,617.89	19,865.06			2,479.15	
DOEn DE-FG36-06G086025 Walters 362947		0.00	82,961.60	56,109.79	1,688.22	862.75	12,722.01	8,400.31	79,783.08	0.00	21,448.01	19,243.91			974.42	
DOEn DE-FG36-06G086025 Toghiani 362948		0.00	50,037.45	24,233.28	0.00	1,046.32	1,305.21	22,548.26	49,133.07	0.00	8,623.53	22,737.44			15,018.29	
DOEn DE-FG36-06G086025 Dandass 362949		0.00	1,405.40	44,025.91	0.00	0.00	0.00	0.00	44,025.91	0.00	422.62	28,782.00			(14,261.13)	
DOEn DE-FG36-06G086025 Walters 362950		(2,908.10)	98,118.55	52,575.76	85.40	1,872.83	6,036.34	35,933.34	96,503.67	0.00	15,695.59	19,299.33			2,310.52	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
DOEn DE-FG36-06G086025 French	362951	0.00	82,991.27	37,770.15	5,124.43	725.40	21,577.81	10,999.99	76,197.78	0.00	21,624.08	16,420.74	1,590.15			
DOEn DE-FG36-06G086025 Toghiani	362952	0.00	28,850.73	11,074.66	222.28	8,185.40	283.54	9,475.26	29,241.14	0.00	5,970.74	11,796.17	5,435.02			
DOEn DE-FG36-06G086025 Toghiani	362953	0.00	25,858.86	36,566.01	1,000.00	0.00	1,169.28	517.30	39,252.59	0.00	5,467.33	28,421.14	9,560.08			
DOEn DE-FG36-06G086025 Bricka	362954	0.00	87,349.13	54,085.08	328.65	5,528.13	5,350.84	20,387.45	85,680.15	0.00	17,006.18	17,657.83	2,320.63			
DOEn DE-FG36-06G086025 Pittman	362955	0.00	56,288.09	46,888.05	0.00	1,183.42	2,601.59	0.00	50,673.06	0.00	15,730.40	19,605.00	9,489.63			
DOEn DE-FG36-06G086025 Toghiani	362956	0.00	44,358.73	25,116.68	0.00	303.19	1,791.20	16,682.83	43,893.90	0.00	7,849.41	21,640.70	14,256.12			
DOEn DE-FG36-06G086025 Toghiani	362957	0.00	82,241.50	36,310.26	0.00	1,493.44	1,154.77	50,613.59	89,572.06	0.00	8,862.58	14,672.01	(1,521.13)			
SURA Jefferson Lab - Dunne	362958	(1,146.20)	43,721.00	41,219.86	0.00	0.00	0.00	0.00	41,219.86	0.00	0.00	(1,354.94)	0.00			
ORAU 06111018 Walters	362959	10,000.00	0.00	4,092.73	0.00	62.82	1,731.89	0.00	5,887.44	0.00	0.00	0.00	4,112.56			
DOEn DE-FG02-04ER63842 Schulz	362960	0.00	35,859.45	24,632.27	457.34	2,376.86	500.00	0.00	27,966.47	0.00	10,192.11	0.00	(2,299.13)			
UM 07-08-002 Hernandez	362961	0.00	47,134.57	64,597.26	1,071.94	4,706.93	6,676.94	3,036.13	80,089.20	0.00	27,856.45	15,100.23	(45,710.85)			
DOEn DE-FG36-06G086025 Li	362962	0.00	65,660.70	56,985.68	0.00	888.79	2,957.15	0.00	60,831.62	0.00	20,926.08	17,028.00	931.00			
DOEn DE-FG36-06G086025 White	362963	0.00	7,576.26	6,700.65	0.00	0.00	20.00	0.00	6,720.65	0.00	2,223.81	4,548.79	3,180.59			
DOEn DE-FG02-06ER46315 Clay	362964	0.00	42,814.64	25,711.06	3,362.01	480.00	315.32	2,890.00	32,758.39	0.00	11,307.36	0.00	(1,251.11)			
DOEn DE-FC36-06GO16082	362965	0.00	41,946.96	26,488.54	1,279.63	985.76	626.49	4,831.65	34,212.07	0.00	12,571.23	0.00	(4,836.34)			
DOEn DE-FG36-06G086025 Holmes	362966	0.00	9,693.11	7,178.09	0.00	0.00	0.00	0.00	7,178.09	0.00	3,086.58	0.00	(571.56)			
MDA GT06-024-002/MSU	362967	0.00	21,334.01	9,343.32	0.00	0.00	0.00	0.00	9,343.32	0.00	2,211.16	0.00	9,779.53			
MTA MTA-SBI-1002 Birkca	362968	0.00	0.00	7,025.27	0.00	690.48	0.00	0.00	7,715.75	0.00	2,483.25	0.00	(10,199.00)			
DOEn DE-FG36-06G086025 Steele	362969	0.00	243,142.95	154,615.42	1,406.74	2,027.13	10,297.07	12,683.79	181,030.15	0.00	72,339.51	0.00	(10,226.71)			
DOEn - Sygula	362970	0.00	0.00	7,444.18	0.00	0.00	381.82	0.00	7,826.00	0.00	0.00	0.00	(7,826.00)			
UT-Battelle 4000055453 Bruce	362971	0.00	0.00	0.00	4,929.32	0.00	170.00	0.00	5,099.32	0.00	2,192.71	0.00	(7,292.03)			
UT-Battelle 4000055442 Jin	362972	0.00	1,983.11	18,421.46	1,249.48	648.00	917.00	3,376.95	24,612.89	0.00	9,131.45	0.00	(31,761.23)			
UT-Battelle 4000055442	362973	0.00	16,364.89	19,969.39	149.41	0.00	107.88	0.00	20,226.68	0.00	8,697.47	0.00	(12,559.26)			
UT-Battelle 4000055442 McAnally	362974	0.00	0.00	3,391.12	0.00	0.00	0.00	0.00	3,391.12	0.00	1,458.18	0.00	(4,849.30)			
DOEn DE-FC01-06EW07040 TO 2.1	362975	0.00	66.04	163,826.22	0.00	701.25	1,111.23	0.00	165,638.70	0.00	71,320.57	0.00	(236,893.23)			
DOEn DE-FC01-6WE07040 2.2 Lindr	362976	0.00	66.04	131,407.58	0.00	702.42	5,254.13	0.00	137,364.13	0.00	57,325.83	0.00	(194,623.92)			
DOEn DE-FC01-06EW07040 3.1 Paln	362977	0.00	5,466.04	112,288.21	0.00	22,264.59	1,842.45	0.00	136,395.25	0.00	58,605.10	0.00	(189,534.31)			
DOEn DE-FC01-06EW07040 4.1 Linc	362978	0.00	66.04	61,594.52	0.00	664.59	964.17	0.00	63,223.28	0.00	27,182.41	0.00	(90,339.65)			
DOEn DE-FC01-06EW07040 4.2 Sing	362979	0.00	66.04	116,835.85	1,687.78	1,122.19	5,846.95	0.00	125,492.77	0.00	51,362.69	0.00	(176,789.42)			
DOEn DE-FC01-06EW07040 4.3 Paln	362980	0.00	66.04	40,454.79	0.00	789.99	749.97	0.00	41,994.75	0.00	17,952.01	0.00	(59,880.72)			
DOEn DE-FC01-06EW07040 4.4 Paln	362981	0.00	66.04	98,764.22	0.00	664.58	2.39	0.00	99,431.19	0.00	42,767.38	0.00	(142,132.53)			
DOEn DE-FC01-06EW07040 5.1 Waq	362982	0.00	66.03	34,539.63	0.00	664.57	0.00	0.00	35,204.20	0.00	15,149.80	0.00	(50,287.97)			
DOEn DE-FC01-06EW07040 5.2 Su	362983	0.00	336.95	18,812.46	0.00	664.57	0.00	0.00	19,477.03	0.00	8,387.11	0.00	(27,527.19)			
DOEn DE-FC01-06EW07040 5.3 Aldr	362984	0.00	66.03	79,257.96	1,230.17	1,909.50	2,011.86	0.00	84,409.49	0.00	35,675.26	0.00	(120,018.72)			
DOEn DE-FC01-06EW07040 5.4 Han	362985	0.00	1,751.16	64,939.12	0.00	722.44	2,535.48	0.00	68,197.04	0.00	28,818.14	0.00	(95,264.02)			
DOEn DE-FC01-06EW07040 5.5 Su	362986	0.00	1,381.66	61,767.97	1,172.57	1,299.58	3,059.18	0.00	67,299.30	0.00	28,891.83	0.00	(94,809.47)			
DOEn DE-FC01-06EW07040 6.1 War	362987	0.00	66.04	50,749.10	0.00	664.60	4,212.24	0.00	55,625.94	0.00	23,121.17	0.00	(78,681.07)			

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
DOEn DE-FC01-06EW07040 6.2 Tao	362988	0.00	101.04	46,489.75	0.00	547.03	15.00	0.00	47,051.78	0.00	20,569.48	0.00	(67,520.22)			
UT-Battelle 4000055452 Truax	362989	0.00	0.00	32,888.22	442.81	0.00	0.00	0.00	33,331.03	0.00	14,101.94	0.00	(47,432.97)			
DOEn DE-FG02-07ER41459 Afanasjc	362990	0.00	28,006.65	28,383.47	2,649.98	64.72	0.00	1,185.00	32,283.17	0.00	7,825.98	14,897.50	2,795.00			
UT-Battelle 4000054701 Horstemeyer	362991	0.00	1,169.13	206,417.24	9,085.89	18,451.97	3,277.67	6,368.43	243,601.20	0.00	99,186.30	0.00	(341,618.37)			
UT-Battelle 4000055452 Lindner	362992	0.00	0.00	19,267.33	1,237.28	0.00	258.37	0.00	20,762.98	0.00	8,390.89	0.00	(29,153.87)			
UT-Battelle 4000055437 Vaughn	362993	0.00	0.00	26,510.15	0.00	0.00	0.00	0.00	26,510.15	0.00	11,399.36	0.00	(37,909.51)			
UT-Battelle 4000057968 Zhang	362994	0.00	0.00	2,287.41	0.00	0.00	0.00	0.00	2,287.41	0.00	0.00	0.00	(2,287.41)			
UT-Battelle 4000055457 Bruce	362995	0.00	0.00	3,306.87	808.07	8,000.00	317.00	0.00	12,431.94	0.00	1,694.36	0.00	(14,126.30)			
UT- Battelle 4000055453 Eksioglu	362996	0.00	0.00	33,585.10	2,329.31	5,351.67	0.00	0.00	41,266.08	0.00	16,110.99	0.00	(57,377.07)			
UT-Battelle 4000055453 Jankun-Kelly	362997	0.00	0.00	3,037.03	0.00	0.00	0.00	0.00	3,037.03	0.00	1,305.92	0.00	(4,342.95)			
UT-Battell ONRL 4000055446 Shaw	362998	0.00	0.00	4,369.82	4,791.34	0.00	38.59	2,890.00	12,089.75	0.00	801.79	0.00	(12,891.54)			
UT-Battelle 4000055446 Cosby	362999	0.00	0.00	9,566.01	0.00	0.00	0.00	0.00	9,566.01	0.00	4,113.38	0.00	(13,679.39)			
UT-Battelle ORNL 4000055448 Schul	363000	0.00	0.00	6,767.38	100.00	0.00	285.00	0.00	7,152.38	0.00	3,075.52	0.00	(10,227.90)			
UT-Battelle ORNL 4000055448 Youn	363001	0.00	0.00	0.00	818.75	174.00	0.00	0.00	992.75	0.00	426.88	0.00	(1,419.63)			
UT-Battelle ORNL 4000055448 Reevc	363002	0.00	0.00	0.00	176.97	0.00	0.00	0.00	176.97	0.00	0.00	0.00	(176.97)			
USDA-FS 05-PA-11080717-010 Schr	363101	(1,527.12)	1,603.34	10,461.19	463.32	9,030.00	0.00	0.00	19,954.51	0.00	2,130.25	8,922.00	(13,086.54)			
USDA FS 05-CS-11080717-010 Linde	363103	(6,353.49)	10,828.00	16,143.97	2,224.44	571.38	470.81	0.00	19,410.60	0.00	0.00	12,054.00	(2,882.09)			
USDA-FS 05-CS-11080717-040 Raffc	363104	(1,364.94)	1,874.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	(435.52)	0.00			
USDA FS 05-DG-11244225-312 Walc	363105	1,344.51	16,963.68	23,228.49	2,475.00	0.00	(142.75)	0.00	25,560.74	0.00	0.00	7,252.55	0.00			
City of Eupora 05040393 Berk	363107	(22,497.79)	125,500.00	68,181.05	0.00	45.00	397.92	0.00	68,623.97	0.00	17,000.33	0.00	17,377.91			
USDA FPL 06-JV-11111130-075 Ear	363109	0.00	21,000.98	21,808.21	0.00	0.00	0.00	0.00	21,808.21	0.00	0.00	0.00	(807.23)			
USDA FS 06-CS-11080717-003 Raffc	363111	0.00	5,978.40	8,884.98	0.00	1,334.96	0.00	0.00	10,219.94	0.00	2,438.10	0.00	(6,679.64)			
USDA FS 06-CS-11080700-007	363112	0.00	12,343.09	99,208.36	371.83	0.00	1,038.12	0.00	100,618.31	0.00	12,581.15	55,125.00	(45,731.37)			
TRVWMD 07080711 Jackson	363113	0.00	9,536.37	11,840.44	96.45	0.00	0.00	0.00	11,936.89	0.00	5,132.86	0.00	(7,533.38)			
City of Eupora 05040393 Smith	363114	0.00	20,000.00	20,022.47	0.00	0.00	0.00	0.00	20,022.47	0.00	0.00	22.47	(0.00)			
MTA FY06 Funding 06010068 Walde	363550	(230,557.80)	169,832.82	583.70	445.00	0.00	0.00	0.00	1,028.70	0.00	31,653.40	93,407.08	0.00			
MTA Viking 05121235 Miller	363551	(152.29)	0.00	11,689.89	0.00	0.00	0.00	0.00	11,689.89	0.00	0.00	11,842.18	0.00			
NOAA NA050AR4601156 Shaw	363552	(81,998.55)	79,142.12	99,675.52	461.66	65.79	66.60	0.00	100,269.57	0.00	44,289.46	147,415.46	0.00			
NOAA NA05OAR4601145 Shaw	363553	(89,351.01)	1,241,282.22	739,719.94	14,940.40	175,760.81	2,272.97	0.00	932,694.12	0.00	426,682.64	0.00	(207,445.55)			
UM 06-09-020 Rogers	363554	(24,655.85)	106,255.50	29,248.34	544.76	20,820.97	1,772.66	17,585.54	69,972.27	0.00	26,650.26	0.00	(15,022.88)			
NOAA DOC NA06N0S4200071 Rodg	363555	0.00	15,822.88	16,614.90	1,267.39	2,190.30	1,417.11	2,446.00	23,935.70	0.00	1,521.75	8,718.18	(916.39)			
NOAA NA06N0S4730093 Shaw	363556	(6,383.81)	1,002,069.15	218,982.06	25,740.91	552,029.28	145,660.83	40,678.81	983,091.89	0.00	151,093.58	0.00	(138,500.13)			
DOC-NOAA NA060AR4320264 Shav	363558	0.00	927,608.31	574,490.77	62,185.23	54,585.86	21,509.45	12,202.14	724,973.45	0.00	304,469.49	0.00	(101,834.63)			
DOC-NOAA NA060AR4600181 Shav	363559	0.00	40,712.20	7,148.37	14,235.94	21,591.02	1,729.81	2,890.00	47,595.14	0.00	18,469.05	0.00	(25,351.99)			
UM 07-10-026 Rogers	363561	0.00	0.00	10,459.56	0.00	12,559.69	12.48	0.00	23,031.73	0.00	9,270.25	0.00	(32,301.98)			
MTA 07050463 Walden	363562	0.00	150,920.18	482,724.34	6,865.51	153.88	201.84	0.00	489,945.57	0.00	58,070.53	287,875.21	(109,220.71)			
DOC-NOAA NA060AR4320264 Hodj	363563	0.00	1,112.27	0.00	407.38	73.40	631.49	0.00	1,112.27	0.00	478.28	0.00	(478.28)			

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MTA 07080693 Walden	363565	0.00	9,750.00	6,737.87	0.00	80.13	0.00	0.00	0.00	6,818.00	0.00	2,932.00	0.00	0.00		0.00
MTA 07080685 Walden	363566	0.00	8,000.00	4,291.34	1,315.96	0.00	0.00	0.00	0.00	5,607.30	0.00	2,406.00	13.30	(0.00)		(0.00)
DOC-NOAA NA060AR4320264 Evar	363567	0.00	3,003.10	0.00	1,167.67	1,132.40	0.00	0.00	0.00	2,300.07	0.00	989.03	0.00	(286.00)		(286.00)
DOC- NOAA NA060AR4320264 Mc	363568	0.00	99,351.37	31,334.38	0.00	50,000.00	0.00	0.00	0.00	81,334.38	0.00	34,973.78	0.00	(16,956.79)		(16,956.79)
NOAA-DOC NA060AR4320264 McA	363569	0.00	9,486.13	8,654.59	257.40	0.00	0.00	0.00	0.00	8,911.99	0.00	3,260.66	0.00	(2,686.52)		(2,686.52)
DOC NOAA NA060AR4320264 McA	363570	0.00	43,651.30	38,756.94	1,175.10	80.12	132.00	0.00	0.00	40,144.16	0.00	16,942.25	0.00	(13,435.11)		(13,435.11)
DOC-NOAA NA060AR4320264	363572	0.00	40,633.29	34,900.37	2,927.56	108.17	0.00	0.00	0.00	37,936.10	0.00	16,312.52	0.00	(13,615.33)		(13,615.33)
DOC-NOAA NA060AR4320264 Wall	363573	0.00	28,181.22	25,671.52	1,796.56	120.00	100.00	0.00	0.00	27,688.08	0.00	11,137.85	0.00	(10,644.71)		(10,644.71)
MTA 07111042 Walden	363575	0.00	0.00	885.56	0.00	0.00	0.00	0.00	0.00	885.56	0.00	380.79	0.00	(1,266.35)		(1,266.35)
TVA 99999156 # 10 Schulz	363650	0.00	12,390.06	8,968.83	0.00	647.51	0.00	0.00	0.00	9,616.34	0.00	3,047.56	273.84	(0.00)		(0.00)
ATA 05080738 Norman	363702	61,387.10	0.00	0.00	0.00	3,541.61	0.00	0.00	0.00	3,541.61	0.00	8,912.00	(48,933.49)	0.00		0.00
MDOT 104323 122000 White	363705	(116,595.01)	120,694.00	0.00	0.00	4,098.99	0.00	0.00	0.00	4,098.99	0.00	0.00	0.00	0.00		0.00
MDOT 104321 108000 White	363706	0.00	0.00	0.00	0.00	(309.50)	0.00	0.00	0.00	(309.50)	309.50	0.00	0.00	0.00		0.00
ATA 05080738 Calhoun	363707	745.58	0.00	266.23	0.00	152.79	0.00	0.00	0.00	419.02	0.00	4,954.66	4,628.10	0.00		0.00
ATA 05080738 Training 4.1 Norman	363709	(105,502.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,608.95)	74,893.21	0.00		0.00
ATA05080738/4.1 Mobilization Norm	363710	7,359.56	23,637.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,320.89	(21,676.50)	0.00		0.00
ATA 05080738/4.1 Exercises Norman	363711	(3,669.32)	1,567.67	0.00	139.73	0.00	0.00	0.00	0.00	139.73	0.00	(631.96)	1,609.42	0.00		0.00
ATA 05080738 Brown	363712	16,832.62	0.00	7,698.98	0.00	0.00	0.00	0.00	0.00	7,698.98	0.00	6,091.45	(3,042.19)	0.00		0.00
MDOT 102487 101000 Peacock	363715	(6,302.61)	27,300.98	417.60	0.00	15,962.68	0.00	0.00	0.00	16,380.28	0.00	4,620.91	2.82	(0.00)		(0.00)
ATA 05080738 Waggoner	363716	(42,910.71)	75,572.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,767.87	(18,893.78)	0.00		0.00
ATA 05080738 Waggoner	363717	(87,285.25)	32,491.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,989.32)	40,804.60	0.00		0.00
ATA 05080738 Samson	363719	12,410.33	9,644.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501.50	0.00	13,553.36		13,553.36
GTR 04-09-0827 White	363722	20,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,979.00)	0.00		0.00
US DOJ 2005-DD-BX-K035 Vaughn	363723	(176,263.93)	798,784.26	346,568.23	14,754.10	195,383.39	39,156.76	40,506.79	0.00	636,369.27	0.00	210,809.47	0.00	(224,658.41)		(224,658.41)
DOL/OSHA E9F6-0944 Tucker	363731	(17,619.37)	209,631.57	109,335.95	11,157.62	21,504.73	15,603.53	21,227.69	0.00	178,829.52	0.00	13,182.68	0.00	0.00		0.00
MDPSP 06-IN-401-1 Parrish	363733	(21,653.61)	99,553.16	48,325.44	4,967.43	490.12	2,966.61	0.00	0.00	56,749.60	0.00	21,149.95	0.00	(0.00)		(0.00)
MDPSP 03JP4011 Robertson	363734	(2,477.50)	32,446.87	21,909.23	1,797.74	746.04	906.66	0.00	0.00	25,359.67	0.00	4,609.70	0.00	(0.00)		(0.00)
ATA 05080738 Task 21-24 Calhoun	363735	(58,719.19)	53,164.00	9,723.57	0.00	0.00	0.00	0.00	0.00	9,723.57	0.00	8,352.74	23,631.50	0.00		0.00
NASA N62306-01-D-B001 DO # 29	363736	(2,488.17)	10,521.89	4,869.56	0.00	0.00	0.00	0.00	0.00	4,869.56	0.00	3,164.16	0.00	(0.00)		(0.00)
ATA 05080738 Morgan	363738	(39,671.23)	45,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.89	(4,383.88)	0.00		0.00
MDPSP 05-UA-401-1 Cossman	363740	(13,074.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,074.13	0.00		0.00
MDOT 104558 119000 White	363741	(14,148.01)	65,240.00	0.00	0.00	51,091.99	0.00	0.00	0.00	51,091.99	0.00	0.00	0.00	0.00		0.00
MDOT 104558 121000 White	363742	(6,088.80)	38,193.00	0.00	0.00	32,103.84	0.00	0.00	0.00	32,103.84	0.00	0.00	0.00	0.36		0.36
MDOT 104558 124000 White	363743	(6,723.45)	30,788.00	0.00	0.00	37,258.18	0.00	0.00	0.00	37,258.18	0.00	0.00	0.00	(13,193.63)		(13,193.63)
MDOT 104321 108000 Zhang	363745	(3,583.87)	14,274.84	8,032.97	(294.85)	16.29	0.00	0.00	0.00	7,754.41	0.00	2,936.56	0.00	0.00		0.00
ATA 05080738 Smith	363746	(22,252.75)	13,009.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,831.90	24,075.37	0.00		0.00
VA 573-D55067 Buchanan	363747	205.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.25)	0.00		0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MDOT 104558 120000 White	363749	(12,257.35)	43,662.00	0.00	0.00	38,505.46	0.00	0.00	0.00	38,505.46	0.00	0.00	0.00	0.00		(7,100.81)
MDPSP 06090805 Dunaway	363750	(5,286.60)	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.40	(5,694.00)			0.00
MDOT 104558 0126000 White	363753	(13,904.71)	17,323.00	(8,002.66)	113.92	219.00	7,710.78	6,442.53	6,483.57	0.00	17.64	0.00	0.00			(3,082.92)
DOL EA-15452-06-60 Rowland	363754	(62,856.15)	374,476.65	153,885.35	4,944.70	54,693.17	1,220.95	0.00	214,744.17	0.00	119,368.14	0.00	0.00			(22,491.81)
DOL/OSHA E9F7-0944 Tucker	363765	0.00	389,404.21	322,289.53	31,994.29	31,590.05	1,539.63	0.00	387,413.50	0.00	22,814.27	0.00	0.00			(20,823.56)
FAA DTFAC-06-C-00025 Newman	363766	0.00	28,174.28	21,485.83	2,545.21	989.83	0.00	0.00	25,020.87	0.00	8,950.91	0.00	0.00			(5,797.50)
USDOT DTOS59-06-G-00041	363767	0.00	62,036.44	60,139.92	2,536.19	5,796.41	429.78	5,117.98	74,020.28	0.00	27,310.88	0.00	0.00			(39,294.72)
MDPSP 07-OP-401-1 Parrish	363770	0.00	17,748.47	59,167.22	3,601.47	2,414.14	52.56	0.00	65,235.39	0.00	16,738.96	0.00	0.00			(64,225.88)
USDOT/FAA DTFAC-06-C-00026	363773	0.00	53,064.76	33,191.87	1,452.03	1,856.96	1,499.13	22,747.00	60,746.99	0.00	14,032.54	0.00	0.00			(21,714.77)
MDPSP 07-OP-401-S Parrish	363783	0.00	48,705.78	37,239.21	4,456.40	1,588.18	1,490.64	0.00	44,774.43	0.00	12,088.37	0.00	0.00			(8,157.02)
SBA SBAHQ-06-I-0083 Harpole	363785	0.00	0.00	0.00	0.00	572,356.38	0.00	0.00	572,356.38	0.00	10,750.00	0.00	0.00			(583,106.38)
MDOT 104828 130000 White	363787	0.00	0.00	0.00	0.00	2,089.41	0.00	0.00	2,089.41	0.00	0.00	0.00	0.00			(2,089.41)
Univ. of Denver 36301-01-00 Bowden	363789	0.00	0.00	40,077.57	1,473.64	1,292.00	14.61	0.00	42,857.82	0.00	18,428.86	0.00	0.00			(61,286.68)
Webster County Development Council	363791	0.00	24,986.00	33,202.09	8,147.01	286.52	35.00	0.00	41,670.62	0.00	8,542.85	0.00	0.00			(25,227.47)
MDOT 104828 133000 McAnally	363794	0.00	0.00	3,414.44	0.00	0.00	54.53	0.00	3,468.97	0.00	1,184.45	0.00	0.00			(4,653.42)
Montgomery Inst. 07090877 Campbell	363795	0.00	42,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871.00	(38,705.00)	0.00			0.00
JSU 634716 Zhang	363799	0.00	0.00	1,585.09	0.00	0.00	23.84	0.00	1,608.93	0.00	290.53	0.00	0.00			(1,899.46)
MDOT 104828 136000 White	363801	0.00	0.00	1,106.17	0.00	0.00	0.00	0.00	1,106.17	0.00	0.00	0.00	0.00			(1,106.17)
TOTAL RESEARCH		(3,642,531.35)	103,930,393.96	49,019,578.56	2,848,195.15	28,954,471.76	5,551,244.19	6,724,743.67	93,098,233.33	68,823.86	16,374,544.08	3,427,626.56	(5,826,112.10)			
PUBLIC SERVICE																
HUD B-02-SP-MS-0359 Brown	300131	(6,658.55)	6,547.86	1,914.75	(1,595.67)	(445.00)	15.23	0.00	(110.69)	0.00	0.00	0.00	0.00			(0.00)
MDPSP 2-UA-401-1 Lindley	300145	(197.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.78			0.00
DOD/Army W912EE-04-A-0005 O'H	300196	2,409.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,409.15
Univ of CA-Berkley 02030241 NWP	300330	(1,999.24)	32,179.00	1,896.35	0.00	16,165.16	458.30	0.00	18,519.81	0.00	0.00	0.00	0.00			11,659.95
Center for Civic Ed 03010070	300345	733.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(733.36)			0.00
Center for Civic Ed 04020175	300387	1,126.88	0.00	0.00	1,126.88	0.00	0.00	0.00	1,126.88	0.00	0.00	0.00	0.00			0.00
NSF DUE-0422501 Reese	300468	(147.61)	118,511.93	2,075.70	0.00	120,995.76	975.62	0.00	124,047.08	0.00	0.00	0.00	0.00			(5,682.76)
MDEQ 04-00476 Ingram	300476	(4,803.71)	59,379.00	16,793.98	0.00	255.64	0.00	0.00	17,049.62	0.00	229.88	0.00	0.00			37,295.79
USM-GR01597/OMNIBUS-ED-10/B1	300558	(14,998.56)	16,059.16	874.40	0.00	0.00	0.00	0.00	874.40	0.00	186.90	0.70	0.00			0.00
USEDA 04-66-05586 Taylor	300561	(38,666.27)	35,118.24	0.00	0.00	0.00	687.00	0.00	687.00	0.00	1,434.14	5,669.17	0.00			0.00
USEDA 04-06-05622 Taylor	300564	(7,154.53)	21,327.16	9,482.22	2,139.14	0.00	875.45	0.00	12,496.81	0.00	1,357.84	(317.98)	0.00			0.00
USDOEd H128J040154 Dedeaux	300565	(30,801.77)	35,746.36	48,937.84	67.62	993.66	7,295.53	3,879.88	61,174.53	0.00	6,549.14	62,779.08	0.00			0.00
Alcorn St Univ 04121229 Wiseman	300567	693.37	0.00	729.86	0.00	0.00	0.00	0.00	729.86	0.00	0.00	0.00	36.49			0.00
Center for Civic Ed CC04-05 5804MS	300571	(2,414.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(2,414.78)
Univ of CA-Berkley 02030241 NWP I	300574	4,404.66	0.00	0.00	0.00	177.38	0.00	0.00	177.38	0.00	0.00	0.00	0.00			4,227.28
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			169.57

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Univ of California Writing Project	300806	32,709.77	52,000.00	15,089.68	6,633.52	36,440.56	5,571.75	0.00	63,735.51	0.00	0.00	0.00	20,974.26
DOI/USFWS 98210-3-D047Armbrust	301564	(191,313.78)	154,009.00	36,804.85	0.00	4,002.23	115.01	0.00	40,922.09	0.00	0.00	0.00	(78,226.87)
MDMH 4587-DD03-TR-TKMARTIN	301610	1,798.32	0.00	1,726.54	0.00	0.00	0.00	0.00	1,726.54	0.00	10.45	(61.33)	0.00
MDMH 4585-DD04-RE-TKMARTIN	301639	(2,368.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.41	0.00
Georgetown Univ RX4800-011-MSU	301656	38,666.29	176,440.59	112,309.32	19,120.70	4,646.19	18,427.71	343.59	154,847.51	0.00	11,199.62	0.00	49,059.75
IHL 2004-153E Brocato	301690	6,425.28	11,531.50	0.00	0.00	17,956.78	0.00	0.00	17,956.78	0.00	0.00	0.00	0.00
TVA 99999156 Release 3 Grzybowski	302117	(31,912.64)	41,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191.36
MS Band of Choctaw Indians 0602014	302125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUD B-01-SP-MS-0330 West	302676	(16,385.41)	19,758.15	2,749.56	0.00	0.00	0.00	0.00	2,749.56	0.00	623.18	0.00	0.00
HUD B-02-SP-MS-0360 Wiseman	302691	(2,755.53)	3,192.82	0.00	0.00	342.73	0.00	0.00	342.73	0.00	94.56	0.00	(0.00)
Dept of Natural Resources (BPC)	303022	15,533.44	0.00	17,249.43	0.00	0.00	0.00	0.00	17,249.43	0.00	0.00	0.00	(1,715.99)
MS Arts Comm 00-0205-AI/PG Perke	303283	3,924.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.86
Ms Dept of Ed-Pupil Transportation	303362	22,728.96	0.00	0.00	0.00	11,911.78	0.00	0.00	11,911.78	0.00	0.00	0.00	10,817.18
MDRS 03-331-7000-002 Cirlot-New	303382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 2003-Special Abraham	303388	78.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
MDRS 04-331-1000-605 Frese	303414	8,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,221.00)	0.00
MDA 05020121 Campbell	303436	1,056.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.45)	0.00
MDRS 05-331-1000-605 Frese	303454	8,201.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,201.05)	0.00
Wilbur Smith Assoc. 05080800 Brown	303458	916.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(916.37)	0.00
MDE 2005-30 Abraham	303460	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
N MS Regional Center 05111023	303461	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
MDE 05111035 Abraham	303462	(254,479.86)	277,394.98	0.00	2,259.12	15,571.89	71.17	1,201.79	19,103.97	0.00	3,811.15	0.00	(0.00)
MDE 05111035 Abraham	303463	(13,809.75)	14,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.32	0.00	(0.00)
MDE 05111034 Abraham	303464	(125,606.53)	132,638.98	0.00	3,528.49	2,000.00	182.74	0.00	5,711.23	0.00	1,321.22	0.00	0.00
MDRS 06-331-7000-002 Cirlot-New	303470	(74,723.71)	46,000.00	(568.74)	0.00	0.00	0.00	0.00	(568.74)	0.00	0.00	18,000.00	(10,154.97)
MDHS Project Impact FY06-Cirlot-New	303471	(26,254.85)	26,307.97	0.00	0.00	0.00	48.30	0.00	48.30	0.00	4.82	0.00	0.00
MDE 05121277 McCully	303472	(5,551.14)	6,339.93	0.00	0.00	0.00	788.79	0.00	788.79	0.00	0.00	0.00	0.00
MDE 05100979 Cirlot-New	303473	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00
MDE 06-2201-3078-001 Patterson	303475	75,619.99	0.00	0.00	0.00	85,271.92	0.00	0.00	85,271.92	0.00	0.00	9,651.93	0.00
MDE 06-2201-3071-001 Anderson	303477	13,332.74	2,083.20	5,624.37	361.33	8,264.58	840.87	324.98	15,416.13	0.00	0.00	0.19	(0.00)
MDE-Teacher Units-Cirlot-New	303482	458.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(308.74)	0.00
MDE IDEA FY05 06010109 Cirlot-New	303484	(143.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.96)	112.60	0.00
MDE 06-2201-3078-001 Patterson	303485	7,415.85	0.00	(0.05)	0.00	35.61	0.00	0.00	35.56	0.00	0.00	(7,380.29)	0.00
MDWFP Project 033 Adams	303492	(3,205.82)	4,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(902.68)	0.00
MDWFP Project 033 Dalton	303493	(3,919.26)	5,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,259.74)	0.00
MDPSP 06040341 Markham	303496	5,076.78	0.00	0.00	0.00	806.40	0.00	0.00	806.40	0.00	0.00	(4,270.38)	0.00
MDE 06090806 Abraham	303499	(15,873.02)	89,854.82	12,627.08	4,267.98	49,658.41	7,428.33	0.00	73,981.80	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
MDE 06100869 Abraham	303500	(11,954.07)	11,954.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N MS Regional Ctr 06090808Spirrisor	303501	0.00	8,765.31	17,339.94	0.00	0.00	0.00	0.00	17,339.94	0.00	0.00	0.00	(8,574.63)
MS Community & Jr. Colleges 2006-2	303502	(5,172.53)	5,247.30	0.00	0.00	74.77	0.00	0.00	74.77	0.00	0.00	0.00	0.00
MDE - Abraham	303503	0.00	2,246,949.87	1,532,889.54	98,161.49	659,486.49	166,220.46	90,280.76	2,547,038.74	0.00	145,962.56	0.00	(446,051.43)
MDE 07020169 Abraham	303504	0.00	174,995.53	171,502.41	8,875.68	3,826.37	1,529.07	530.16	186,263.69	0.00	9,514.33	0.00	(20,782.49)
MDE 06111020 Abraham	303505	0.00	508,699.50	432,313.12	37,648.58	37,523.27	17,542.25	19,597.64	544,624.86	0.00	32,039.81	0.00	(67,965.17)
MDE IDEA 06 06020141 Cirlot-New	303506	2,260.00	0.00	1,570.10	0.00	0.00	121.05	0.00	1,691.15	0.00	487.00	(81.85)	0.00
MSDH 06110980 Cirlot-New	303507	0.00	134,380.40	162,641.03	4,348.24	4,049.66	7,644.76	0.00	178,683.69	0.00	8,852.46	0.00	(53,155.75)
MDE 07-2201-3038-001 Garner	303509	0.00	74,890.00	8,137.19	0.00	1,944.85	42.89	0.00	10,124.93	0.00	0.00	0.00	64,765.07
MDE 07-2201-3078-001 Patterson	303510	0.00	216,500.00	77,895.19	2,332.65	14,160.65	856.44	0.00	95,244.93	0.00	0.00	0.00	121,255.07
MDE 07-2201-3078-001 Patterson	303514	0.00	18,500.00	10,190.81	1,778.92	1,092.79	728.75	0.00	13,791.27	0.00	0.00	0.00	4,708.73
MS Land, Water & Timber Res. Board	303516	0.00	239,041.13	0.00	0.00	0.00	198.83	378,213.53	378,412.36	0.00	0.00	0.00	(139,371.23)
MDE 06121049 Cirlot-New	303517	0.00	121,976.00	116,174.49	0.00	0.00	0.00	0.00	116,174.49	0.00	0.00	0.00	5,801.51
MDRS 07-331-7000-002 Cirlot-New	303518	0.00	230,000.00	233,409.36	0.00	3,625.00	0.00	0.00	237,034.36	0.00	0.00	0.00	(7,034.36)
MDE 07030303 Abraham	303519	0.00	4,919.49	0.00	0.00	9,125.63	0.00	0.00	9,125.63	0.00	0.00	0.00	(4,206.14)
MDH 07040336 Jones-Cook	303520	0.00	2,134.60	0.00	0.00	367.20	2,224.27	0.00	2,591.47	0.00	0.00	0.00	(456.87)
MDE 07-2201-3071-001 Anderson	303521	0.00	36,750.00	23,499.11	0.00	2,650.32	1,188.09	0.00	27,337.52	0.00	0.00	0.00	9,412.48
MDRS 07-653-1100-550 Cirlot-New	303523	0.00	18,127.50	0.00	0.00	21,340.00	0.00	0.00	21,340.00	0.00	0.00	0.00	(3,212.50)
MDE 07040415 Watts	303524	0.00	14,082.73	0.00	80.10	20,469.09	9,854.38	0.00	30,403.57	0.00	0.00	0.00	(16,320.84)
MDE 07050444 McCully	303525	0.00	36,157.01	0.00	0.00	5,946.83	47,530.39	790.00	54,267.22	0.00	0.00	0.00	(18,110.21)
NEMCC 07050471 Irvin	303526	0.00	3,002.69	2,355.05	0.00	0.00	0.00	0.00	2,355.05	0.00	647.64	0.00	(0.00)
MDE 06110960 Cirlot-New	303527	0.00	5,640.00	3,022.46	94.32	2,420.84	0.00	0.00	5,537.62	0.00	0.00	(102.38)	(0.00)
MDE 07-16/2201/8332/002 Morgan	303528	0.00	344,729.62	132,441.02	0.00	53,734.48	29,600.53	13,106.19	228,882.22	0.00	0.00	0.00	115,847.40
MDE IDEIA 07 07050427 Cirlot-New	303529	0.00	2,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00
MDE 07070672Long	303530	0.00	7,842.95	0.00	0.00	468.48	9,788.39	0.00	10,256.87	0.00	0.00	0.00	(2,413.92)
MS Library Comm. 07080765 Quarles	303535	0.00	0.00	2,454.92	0.00	78.00	58.99	0.00	2,591.91	0.00	0.00	0.00	(2,591.91)
IHL 2007-102E Grace	303538	0.00	0.00	5,098.21	1,202.34	1,755.00	750.77	0.00	8,806.32	0.00	0.00	0.00	(8,806.32)
NMRC 07111085 Spirrison	303539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Community College	303540	0.00	0.00	24,071.23	0.00	0.00	807.50	0.00	24,878.73	0.00	0.00	4,871.36	(20,007.37)
MS State Personnel Board 07111098	303541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 06-331-1000-605 Frese	304346	1,954.00	8,527.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.25	(8,221.00)	0.00
Downtown Jackson Partners - Perkes	304727	(2,700.67)	3,124.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(423.59)	0.00
PREPS 06010049 FY 06 Howard	304729	9,764.44	25,000.00	19,811.00	8,177.69	3,030.51	3,474.86	0.00	34,494.06	0.00	0.00	(270.38)	0.00
West Point PSD 06010108 Underwooc	304730	461.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.52)	0.00
Oktibbeha County Hospital 06020147	304731	3,369.27	11,097.75	12,122.16	0.00	0.00	0.00	0.00	12,122.16	0.00	0.00	0.00	2,344.86
Madison County 06040378 Collins	304734	(401.89)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(848.11)	0.00
Neshoba County 06050439 Collins	304736	1,718.68	3,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,906.18)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
City of Starkville 06070625 Goodman	304737	(2,350.88)	2,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(561.12)	0.00
Yazoo MS Joint Water Mgmt. District	304738	1,894.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,894.25)	0.00
Neshoba County SD 06080711 Collins	304739	0.00	2,500.00	0.00	54.29	1,668.50	6.84	0.00	1,729.63	0.00	539.00	(231.37)	0.00
PREPS 07010085 FY 07 Howard	304740	0.00	328,000.00	209,859.26	8,907.33	53,422.24	38,616.93	0.00	310,805.76	0.00	0.00	270.38	17,464.62
City of Hernando, MS - Markham	304741	0.00	5,700.00	4,117.02	1,315.18	2,119.82	968.05	0.00	8,520.07	0.00	2,343.02	0.00	(5,163.09)
Hancock County 07080692 Markham	304742	0.00	3,250.00	2,912.01	1,228.83	747.78	186.48	0.00	5,075.10	0.00	1,395.65	0.00	(3,220.75)
Booneville, MS 07110994 Hardwick	304743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pickering, Inc. 0710090 Schmitz	304744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pickering, Inc. 07100910 Rezek	304745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Write/Think School District	304803	27,306.15	15,800.00	45,141.69	(1,230.49)	(4,610.05)	1,679.75	0.00	40,980.90	0.00	0.00	1,605.96	3,731.21
Statewide School District	304806	190,692.85	109,500.00	244,760.64	25,281.38	6,384.82	4,520.84	1,625.00	282,572.68	0.00	4,363.00	0.00	13,257.17
Stennis for Political Science	305102	3,578.79	22,734.67	4,663.19	1,945.82	14,718.36	3,664.37	(1,563.52)	23,428.22	0.00	0.00	695.82	3,581.06
Kelly Gene Cook, Sr Foundation Chr	305156	15,431.00	132,000.00	103,963.46	2,819.18	1,850.00	2,269.95	2,999.00	113,901.59	0.00	0.00	0.00	33,529.41
MSU High Voltage Special Account	305157	22,954.85	0.00	5,932.83	0.00	0.00	0.00	0.00	5,932.83	0.00	0.00	0.00	17,022.02
Stennis Institute	305230	(155.15)	29,062.66	0.00	17,423.14	1,221.03	2,730.10	0.00	21,374.27	0.00	0.00	(5,372.52)	2,160.72
Portfolios: Assessment & Learning	305301	42,774.16	28,911.80	21,718.27	5,981.02	30,127.15	7,142.39	0.00	64,968.83	0.00	0.00	0.00	6,717.13
CISSS Chair of Excellence	305434	0.00	0.00	8,053.67	0.00	0.00	0.00	1,440.50	9,494.17	0.00	0.00	0.00	(9,494.17)
Day Foundation 00050343 Egley	305907	16,408.22	0.00	0.00	0.00	16,408.22	0.00	0.00	16,408.22	0.00	0.00	0.00	0.00
NY State Dept of Environ C003831	305988	360,247.30	194,540.00	198,786.59	3,019.41	13,257.85	36,293.87	2,490.00	253,847.72	0.00	68,891.88	0.00	232,047.70
Banking Excellence Program	306134	4,206.69	4,000.00	0.00	5,292.11	2,582.38	491.14	0.00	8,365.63	0.00	0.00	3,500.00	3,341.06
The Phil Hardin Foundation	306212	53,739.14	(49,587.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.14
American Society/Quality 04030283	306273	9,817.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.75)	(10,208.11)	0.00
MDC 04070650 Wiseman	306292	7,777.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.09	622.04	0.00	0.00
MS Home Corp 04070628 Berk	306294	(11,148.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,483.00)	7,665.96	0.00
Lynde & Harry Bradley Fnd 3001482	306301	15,209.59	0.00	13,989.61	0.00	0.00	78.35	0.00	14,067.96	0.00	1,382.33	240.70	(0.00)
Enterprise Foundation 04101064	306317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dirksen Congressional Cen. 04030303	306325	(64.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.28	0.00
LPRV Foundation 04111149 Davis	306329	7,686.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686.77
Earhart 05010042 Radvanyi	306356	10,121.66	0.00	10,304.44	0.00	165.72	43.14	0.00	10,513.30	0.00	0.00	391.64	0.00
AFSC AFS05-0563 Lawrence	306361	27,782.84	53,616.67	0.00	0.00	81,399.51	0.00	0.00	81,399.51	0.00	0.00	0.00	0.00
Chevron Texaco Corp. - Grace	306366	371,681.28	0.00	85,532.08	18,278.06	64,763.16	10,389.18	0.00	178,962.48	0.00	0.00	0.00	192,718.80
Amer. Eurocopter 05060577 Lawrence	306376	(36,548.94)	66,816.80	27,739.73	0.00	(6,831.54)	0.00	0.00	20,908.19	0.00	10,497.50	0.00	(1,137.83)
LPRVF 05111052 Davis	306399	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Children's Defense Fund - Grace	306400	28,666.91	0.00	5,660.44	579.48	22,311.50	257.50	0.00	28,808.92	0.00	0.00	0.00	(142.01)
Billie Ball Professorship#2-Moorhea	306412	(7,125.56)	19,740.22	17,940.19	0.00	0.00	0.00	0.00	17,940.19	0.00	0.00	0.00	(5,325.53)
Bear Creek Water Assc. - Markham	306415	6,116.11	0.00	0.00	175.00	160.00	0.00	0.00	335.00	0.00	0.00	(5,781.11)	0.00
Hinds Behavioral Health Serv-Perkes	306423	(2,445.39)	4,165.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.04	(1,404.25)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
BRI Leaders in Literarcy - Grace	306425	21,516.55	0.00	0.00	1,174.35	0.00	365.41	0.00	1,539.76	0.00	5,000.00	(14,976.79)	0.00
WK Kellogg Foundation - Grace	306430	(21,868.05)	522,799.08	244,968.59	24,742.98	197,470.23	55,243.33	119.96	522,545.09	0.00	0.00	0.00	(21,614.06)
DSU 06020179 Hardwick	306432	(5,107.23)	8,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.00	52.23	0.00
Pickering Inc. 06030240 Rezek	306436	(4,257.20)	55,500.00	7,307.47	2,725.94	1,412.03	418.80	0.00	11,864.24	0.00	11,019.19	(28,359.37)	0.00
Riley Fdn. 05111016 Thomas	306443	18,695.42	0.00	0.00	0.00	0.00	0.00	18,274.45	18,274.45	2,058.02	0.00	1,637.05	(0.00)
Comm. Fdn. of NW MS 01-2005 Grac	306446	49,214.74	20,000.00	0.00	0.00	69,214.74	0.00	0.00	69,214.74	0.00	0.00	0.00	(0.00)
CREATE Fdn. 06050396 Hardwick	306447	2,968.47	0.00	0.00	0.00	2,968.36	0.00	0.00	2,968.36	0.00	0.00	(0.11)	(0.00)
CGP - Radvanyi	306503	9,074.16	0.00	8,112.86	0.00	(68.22)	222.09	0.00	8,266.73	0.00	824.56	17.13	0.00
Cost Share for 306503	306505	6,476.66	0.00	3,570.86	0.00	1,394.43	0.00	1,530.92	6,496.21	0.00	0.00	19.55	(0.00)
Pickering 06040377 Rezek	306509	(2,577.46)	40,000.00	2,828.61	306.42	0.00	997.58	0.00	4,132.61	0.00	7,880.23	(25,409.70)	0.00
Industrial Tooling Conference	306534	7,500.00	6,640.00	0.00	0.00	3,076.17	6,750.30	0.00	9,826.47	0.00	0.00	(543.50)	3,770.03
W.K. Kellogg Fdn. P0122053 Wisema	306542	(3,103.77)	50,000.00	11,499.89	4,656.15	0.00	0.00	0.00	16,156.04	0.00	0.00	0.00	30,740.19
Kellogg Fdn (BRI) PO123413 Grace	306549	(3,780.82)	397,396.00	300,203.48	48,866.55	22,129.13	29,740.48	0.00	400,939.64	0.00	0.00	(0.08)	(7,324.54)
BRI (Kellogg Fdn) 07040400 Grace	306551	0.00	400,000.00	1,288.30	5,679.83	45,334.96	26,187.33	30,853.76	109,344.18	0.00	0.00	14,976.79	305,632.61
Save the Children - Grace	306552	(1,415.52)	52,500.00	11,254.65	3,860.66	620.47	3,153.26	0.00	18,889.04	0.00	0.00	(32,195.44)	0.00
ALLTEC 06121132 Gryzbowski	306555	0.00	0.00	6,230.51	0.00	58.28	0.00	0.00	6,288.79	0.00	3,225.00	9,513.79	0.00
Research Fdn. 655-1055366-1-39642	306557	0.00	24,000.00	28,365.31	3,289.28	3,141.50	1,974.05	0.00	36,770.14	0.00	0.00	0.00	(12,770.14)
SCCWR 07010088 Xia	306563	0.00	0.00	0.00	0.00	0.00	1,716.03	0.00	1,716.03	0.00	0.00	0.00	(1,716.03)
Pickering, Inc. 07030237 Tagert	306566	0.00	0.00	0.00	769.74	120.00	0.00	0.00	889.74	0.00	244.68	0.00	(1,134.42)
Architecture for Humanity - Perkes	306568	0.00	12,666.62	31,605.98	0.00	0.00	0.00	0.00	31,605.98	0.00	0.00	19,833.38	894.02
Zero to Three 06121139 Todd	306569	0.00	21,585.65	11,751.75	54.74	8,576.03	1,590.20	0.00	21,972.72	0.00	0.00	387.07	0.00
Bower Fdn. 07030273 Wiseman	306570	0.00	46,710.00	30,523.10	2,405.03	4,928.38	3,710.26	1,470.00	43,036.77	0.00	0.00	(3,673.23)	0.00
Save the Children Federation -Grace	306574	0.00	50,000.00	14,540.06	3,102.98	7,901.36	927.30	0.00	26,471.70	0.00	0.00	0.00	23,528.30
Pearl River Valley Water Supply	306576	0.00	20,921.00	10,928.40	1,494.17	44.37	3,047.05	0.00	15,513.99	0.00	4,396.97	0.00	1,010.04
Bower Foundation 07050451	306577	0.00	7,500.00	6,463.50	389.06	40.00	174.23	0.00	7,066.79	0.00	0.00	0.00	433.21
MS Authority for Education TV	306578	0.00	37,873.79	13,269.65	357.13	40,604.67	499.82	0.00	54,731.27	0.00	7,409.73	0.00	(24,267.21)
Wellness@work Partners LM279826	306579	0.00	0.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	(315.00)
MEG 07040347 Seymour	306583	0.00	0.00	6,682.62	870.66	0.00	0.00	0.00	7,553.28	0.00	2,077.15	0.00	(9,630.43)
Gilmore Fdn. 07050446 Grace	306585	0.00	66,500.00	8,382.11	2,138.42	1,016.59	180.25	0.00	11,717.37	0.00	0.00	0.00	54,782.63
Phil Hardin Foundation - Hardwick	306586	0.00	49,587.00	4,672.86	0.00	305.52	253.00	0.00	5,231.38	0.00	0.00	0.00	44,355.62
Kellogg Foundation P0124201 Grace	306587	0.00	1,000,000.00	355,685.29	87,999.33	468.00	123.43	0.00	444,276.05	0.00	0.00	0.00	555,723.95
Community Planning & Design Works 306590	306590	0.00	1,768.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.43
NE Comm-Blind & Visually Impaired 306594	306594	0.00	0.00	8,201.11	639.08	0.00	164.47	0.00	9,004.66	0.00	1,350.70	0.00	(10,355.36)
Save the Children - Grace	306616	0.00	0.00	0.00	0.00	24.52	0.00	0.00	24.52	0.00	0.00	0.00	(24.52)
NMMC 07100925 Young	306617	0.00	6,551.28	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	485.28	(66.00)	(0.00)
Japan Fdn Cntr-Global Partnership	306619	0.00	0.00	1,076.50	0.00	0.00	0.00	0.00	1,076.50	0.00	0.00	0.00	(1,076.50)
National Concrete and Masonry Assoc 306621	306621	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MS Low Income Child Care Initiative	306622	0.00	15,000.00	30,929.96	0.00	744.00	0.00	0.00	0.00	31,673.96	0.00	8,710.34	0.00			(25,384.30)
Good Samaritan Midtown	306623	0.00	0.00	3,039.03	0.00	0.00	0.00	0.00	0.00	3,039.03	0.00	0.00	0.00			(3,039.03)
Restricted Payroll Clearing Fund	306999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,684.31
T.K. Martin Service Faciality Fund	309006	30,806.06	110,288.80	1,481.74	8,145.74	27,606.19	11,300.11	129.77	48,663.55	0.00	0.00	(82,385.58)	0.00			10,045.73
Business Services Functional Acct	309263	50,243.28	8,167.00	19,361.58	852.00	321.20	231.79	0.00	20,766.57	0.00	3,777.00	(2,926.06)	0.00			30,940.65
MDRS Program Income	309754	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.33			62.06
MSBDC Program Income	309755	2,120.96	0.00	0.00	0.00	0.00	216.50	0.00	216.50	0.00	0.00	0.00	0.00			1,904.46
NIEHS/NIH 273-MH-003693 Chambe	311232	7,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(2,157.00)	0.00	0.00			0.00
Hugh G. Ward Chair in CVM	315524	(124.42)	31,860.09	23,647.71	(140.87)	2,893.40	8,263.45	12,229.00	46,892.69	0.00	0.00	0.00	0.00			(15,157.02)
Humane Society of the United States	315541	0.00	6,310.87	2,196.08	3,188.39	1,084.93	28,813.14	1,298.74	36,581.28	0.00	0.00	0.00	0.00			(30,270.41)
USDA ARS 58-6406-7-109 Watson	321917	0.00	13,300.00	0.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	1,225.00	0.00	0.00			(175.00)
SBA SBAHQ-06-I-0125 Cunetto	322919	0.00	0.00	145,129.30	0.00	49,800.00	102.10	33,055.00	228,086.40	0.00	53,633.64	0.00	0.00			(281,720.04)
PRVWSD 07111024 Madsen	324803	0.00	0.00	0.00	55.51	40.00	0.00	0.00	95.51	0.00	18.70	0.00	0.00			(114.21)
Cotton Inc. 03-390 Beuhring	326154	(9,474.50)	14,983.73	2,445.56	525.10	81.00	2,538.57	0.00	5,590.23	0.00	0.00	81.00	0.00			0.00
Cotton, Inc. 07-257 Cook	326242	0.00	0.00	0.00	420.50	0.00	0.00	0.00	420.50	0.00	0.00	0.00	0.00			(420.50)
USDA FS 05-CS-11080750-040	330568	(29,194.33)	239,518.85	35,351.77	382.71	161,176.41	148.31	0.00	197,059.20	0.00	13,935.96	0.00	0.00			(670.64)
Utah State Univ 061142001 Leopold	330578	(26,658.82)	35,839.08	9,180.26	0.00	0.00	0.00	0.00	9,180.26	0.00	0.00	0.00	0.00			0.00
USDA/FS SRS 06-CA-11330139-209	330585	0.00	5,483.67	0.00	0.00	1,350.00	4,133.67	0.00	5,483.67	0.00	0.00	0.00	0.00			0.00
EPA X-83211101-0 Ballweber	331712	(59,180.40)	514,192.91	126,772.20	10,656.42	247,425.32	5,301.16	0.00	390,155.10	0.00	87,356.21	0.00	0.00			(22,498.80)
MTA 07030332 Jordan	332541	0.00	45,753.45	161,766.73	12,205.81	173.37	433.67	0.00	174,579.58	0.00	13,434.35	135,529.00	0.00			(6,731.48)
MTA 07060543 Martin	332543	0.00	4,625.21	6,791.10	0.00	0.00	550.00	0.00	7,341.10	0.00	1,527.63	0.00	0.00			(4,243.52)
SBA SBAHQ-06-I-0081 Martin	332545	0.00	0.00	8,084.25	0.00	0.00	0.00	0.00	8,084.25	0.00	0.00	0.00	0.00			(8,084.25)
SBA SBAHQ-06-I-0081 Zhang	332546	0.00	0.00	0.00	783.19	0.00	0.00	0.00	783.19	0.00	0.00	0.00	0.00			(783.19)
THATS 05121273 Auel	335712	(1,927.24)	2,328.00	0.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00	(20.76)	0.00			0.00
Pickering 06040377 Ballweber	335717	14,553.62	3,483.00	4,550.40	168.33	0.00	191.68	0.00	4,910.41	0.00	3,889.78	(9,236.43)	0.00			0.00
Pickering Inc. 06030240 Ballweber	335718	20,053.97	(12,500.00)	4,256.04	0.00	0.00	0.00	0.00	4,256.04	0.00	1,629.11	(1,668.82)	0.00			0.00
Pickering, Inc. 07030237 Tagert	335736	0.00	0.00	6,877.79	0.00	0.00	5.38	0.00	6,883.17	0.00	1,892.87	0.00	0.00			(8,776.04)
Pear River Valley Water Supply	335739	0.00	14,019.00	6,489.41	111.95	40.00	0.00	0.00	6,641.36	0.00	1,826.37	0.00	0.00			5,551.27
MEG 07040347 Ballweber	335743	0.00	0.00	449.35	147.80	0.00	0.00	0.00	597.15	0.00	164.22	0.00	0.00			(761.37)
MTA 07050460 Martin	335747	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	(5,000.00)	0.00			0.00
Franklin Corp. 07080745 Moore	335749	0.00	15,000.00	0.00	832.75	0.00	388.80	0.00	1,221.55	0.00	317.60	0.00	0.00			13,460.85
USDA/CSREES 2001-45036-01235	340159	(4,543.20)	6,304.22	1,728.99	11.52	20.51	0.00	0.00	1,761.02	0.00	0.00	0.00	0.00			0.00
MDHS 527B121 Fmaily Nutrition	340161	164.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			164.92
Greene CBS 02050419 Bales	340165	42,892.55	30,696.00	12,469.89	39.29	5,244.09	3,533.19	2,380.00	23,666.46	0.00	0.00	0.00	0.00			49,922.09
Harrison CBS 02050429 Bales	340166	86,313.64	57,891.00	22,335.11	2,326.43	23,777.02	3,287.78	1,163.60	52,889.94	0.00	0.00	0.00	0.00			91,314.70
Amite CBS 02050421 Bales	340167	10,916.00	10,753.00	4,237.11	1,153.79	4,198.27	3,837.13	0.00	13,426.30	0.00	0.00	0.00	0.00			8,242.70

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
Benton CBS 02050420 Bales	340168	17,886.18	32,531.00	16,260.34	3,077.44	12,020.25	6,199.10	1,549.00	39,106.13	0.00	0.00	0.00	0.00	11,311.05		
Forrest CBS 02070518 Bales	340169	75,884.96	46,438.00	22,047.59	2,886.49	11,213.91	7,171.28	1,163.60	44,482.87	0.00	0.00	0.00	0.00	77,840.09		
Scott CBS 02070519 Bales	340171	138,764.11	118,967.93	46,527.53	8,837.09	53,765.49	17,115.14	1,734.53	127,979.78	0.00	0.00	0.00	0.00	129,752.26		
Jones CBS 02070609 Bales	340173	46,866.50	30,664.00	15,174.52	571.91	9,449.31	3,985.99	0.00	29,181.73	0.00	0.00	0.00	0.00	48,348.77		
Lincoln CBS 02080669 Bales	340175	18,110.55	15,886.00	6,191.41	737.29	5,917.53	3,576.61	0.00	16,422.84	0.00	0.00	0.00	0.00	17,573.71		
Wilkinson CBS 02090758 Bales	340177	72,041.83	44,992.00	19,096.29	2,011.34	9,888.60	5,069.83	1,337.95	37,404.01	0.00	0.00	0.00	0.00	79,629.82		
USDA/CSREES 2002-41580-01332	340182	(10,604.36)	0.00	(10,173.52)	0.00	0.00	0.00	0.00	(10,173.52)	0.00	0.00	430.84	0.00	0.00		
USDA/CSREES 2002-45026-01434	340187	0.00	(5,894.22)	(5,894.22)	0.00	0.00	0.00	0.00	(5,894.22)	0.00	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-2-0067 Williams	340191	(612.50)	32,307.06	21,849.01	1,059.56	1,615.00	5,527.31	2,999.50	33,050.38	0.00	0.00	0.00	0.00	(1,355.82)		
Perry CBS 03050469 Bales	340197	119,212.76	151,008.00	54,068.97	8,335.93	99,633.36	6,353.00	1,562.60	169,953.86	0.00	0.00	0.00	0.00	100,266.90		
USDA/CSREES 2002-38887-01537	340199	0.00	5,726.95	0.00	0.00	5,726.95	0.00	0.00	5,726.95	0.00	0.00	0.00	0.00	0.00		
USDA/CSREES 2002-51110-01503	340200	(3,926.09)	45,303.48	33,204.98	0.00	137.18	158.27	0.00	33,500.43	0.00	7,878.81	1.85	(0.00)	0.00		
Adams CBS 03050490 Bales	340201	30,025.63	28,688.00	12,285.95	1,560.92	8,334.33	4,568.76	2,578.53	29,328.49	0.00	0.00	0.00	0.00	29,385.14		
Chickasaw CBS 03060608 Bales	340203	27,174.66	24,239.00	10,365.84	2,692.46	7,258.59	5,678.81	2,560.00	28,555.70	0.00	0.00	0.00	0.00	22,857.96		
USDA/ERS 43-3AEM-3-80020 Beauli	340210	(1,323.30)	1,323.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Univ of FL PO#512977,SC02062150-	340212	(18,850.62)	22,853.16	396.05	8,628.29	8,373.86	18,940.35	32,018.28	68,356.83	0.00	0.00	3,498.53	(60,855.76)			
Sharkey CBS 03121277 Bales	340214	16,986.52	15,854.00	6,689.54	2,625.56	4,003.97	1,965.49	1,679.00	16,963.56	0.00	0.00	0.00	0.00	15,876.96		
USDA/ARS 58-6402-3-046 Williams	340215	(33.81)	291.75	0.00	257.94	0.00	0.00	0.00	257.94	0.00	0.00	0.00	0.00	0.00		
USDA/CSREES 2003-38832-01696	340225	(247.58)	16,694.75	3,947.17	0.00	12,500.00	0.00	0.00	16,447.17	0.00	0.00	0.00	0.00	0.00		
USDA/CSREES 2003-45064-01700	340226	(13,772.42)	48,088.58	0.00	0.00	33,301.62	1,249.94	0.00	34,551.56	0.00	0.00	0.00	0.00	(235.40)		
USDA/ARS 58-6408-3-125 Oldham	340228	(2,557.20)	14,978.16	9,984.96	2,694.97	513.00	0.00	0.00	13,192.93	0.00	0.00	0.00	0.00	(771.97)		
USDA/ARS 58-6251-3-015 Howell	340229	(968.96)	23,977.33	0.00	20,317.25	1,862.77	2,558.68	0.00	24,738.70	0.00	0.00	0.00	0.00	(1,730.33)		
Jefferson CBS 04050495 Bales	340233	35,202.82	15,886.84	7,902.24	667.57	7,049.53	2,138.12	178.98	17,936.44	0.00	0.00	0.00	0.00	33,153.22		
USDA/CSREES 2003-34218-13297 C	340236	(463.35)	463.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Kansas St Univ S04061 Wilkinson	340240	(1,545.93)	28,674.60	34,371.65	703.52	245.00	0.00	0.00	35,320.17	0.00	0.00	0.00	0.00	(8,191.50)		
Jackson CBS 04101054	340245	13,751.27	17,492.00	7,892.95	1,068.74	5,711.42	1,357.37	1,163.60	17,194.08	0.00	0.00	0.00	0.00	14,049.19		
USDA/CSREES 2004-46100-03006 M	340248	(7,025.32)	251,446.56	161,666.33	11,819.02	72,883.24	33,922.44	0.00	280,291.03	0.00	0.00	0.00	0.00	(35,869.79)		
USDA/CSREES 2004-46100-03006 S	340249	0.00	1,230,118.57	0.00	0.00	1,230,118.57	0.00	0.00	1,230,118.57	0.00	0.00	0.00	0.00	0.00		
USDA/CSREES 2004-46100-03006 N	340250	12,836.29	0.00	105,190.14	0.00	0.00	0.00	0.00	105,190.14	0.00	0.00	102,944.11	10,590.26			
USDA/CSREES 2004-38857-02163 B	340251	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
Texas A&M 622106 Forrest	340252	(3,496.70)	3,542.28	0.00	0.00	0.00	30.08	0.00	30.08	0.00	55.60	40.10	0.00	0.00		
Univ of Georgia RE675-110/7877597	340253	(8,796.09)	8,165.23	0.00	0.00	0.82	0.00	0.00	0.82	0.00	0.00	631.68	0.00			
Univ of GA RE675-110/8920107	340256	(4,666.09)	4,666.09	0.00	657.19	0.00	0.00	0.00	657.19	0.00	0.00	0.00	0.00	(657.19)		
MDHS 527B151 Howell	340257	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00		
USDA RMA 04-IE-0831-0167 Snyder	340263	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00		
Auburn Univ 05030233 Howell	340265	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
Auburn Univ 05030234 Howell	340266	2,400.00	0.00	0.00	0.00	0.00	2,164.60	0.00	2,164.60	0.00	0.00	0.00	0.00	235.40		

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
Univ of IL 2005-1620-1 A6137 Blaine	340267	(460.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.56	0.00
Texas A&M 450007 Thomas	340268	14,412.13	24,749.60	32,142.92	7,127.48	1,745.00	1,804.36	0.00	42,819.76	0.00	10,704.95	0.00	0.00	0.00	(14,362.98)	
USDA-CSREES2005-41590-03165 W	340271	(4,345.36)	163,270.91	100,525.95	5,320.27	60,602.38	9,013.52	0.00	175,462.12	0.00	0.00	0.00	0.00	0.00	(16,536.57)	
Clemson 844-7559-215-2004121 Sextr	340272	(2,857.41)	4,111.56	1,254.03	0.00	0.00	0.00	0.00	1,254.03	0.00	0.00	0.00	0.00	(0.12)	0.00	
Univ. of VT NI17 McCann	340273	(1,656.28)	1,661.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
Univ. of GA RD309-055/9038717Hug	340274	(5,907.75)	49,393.38	28,772.04	596.31	14,430.59	397.50	0.00	44,196.44	0.00	0.00	0.00	0.00	0.00	(710.81)	
USDA CSREES 2005-41520-03190 H	340275	21,603.17	101,414.94	94,057.76	17,586.53	12,673.41	14,253.28	0.00	138,570.98	0.00	0.00	0.00	28,363.00	12,810.13		
National 4-H Counc. 05090859 Newm	340276	1,538.18	11,089.80	12,366.88	0.00	0.00	290.48	0.00	12,657.36	0.00	0.00	0.00	29.38	0.00		
USDA-CSRS 2005-38857-03220 Beat	340277	0.00	0.00	0.00	0.00	2,983.34	500.00	0.00	3,483.34	0.00	0.00	0.00	0.00	(3,483.34)		
USDA CSRS 2005-45064-03212 Beau	340278	(1,598.64)	91,222.25	39,731.79	1,743.99	80,069.77	2,467.47	0.00	124,013.02	0.00	0.00	0.00	0.00	(34,389.41)		
USDA APHIS 05-8100-1049-CA Blai	340279	(36,980.54)	45,890.44	0.00	0.00	8,099.91	0.00	0.00	8,099.91	0.00	809.99	0.00	0.00	0.00		
Alabama A & M 2005-35618-15756-N	340280	(3,108.55)	3,108.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
USDA CSRS2005-38857-02331 BeauI	340281	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)		
USDA-CSRS 2005-45036-03257 Thre	340282	0.00	84,796.40	64,131.73	1,203.26	2,502.27	17,005.23	3,231.00	88,073.49	0.00	0.00	0.00	0.00	(3,277.09)		
Clemson 942-7559-215-2004121 McC	340284	(4,170.74)	31,449.17	27,278.43	0.00	0.00	0.00	0.00	27,278.43	0.00	0.00	0.00	0.00	0.00		
USDA/CSREES 2005-41590-03165 S	340285	0.00	1,547.85	0.00	328.95	0.00	1,218.90	0.00	1,547.85	0.00	0.00	0.00	0.00	(0.00)		
MDHS 527B161 Howell	340286	(103,969.09)	479,649.26	221,386.55	18,223.88	4,154.94	57,137.41	0.00	300,902.78	0.00	74,777.39	0.00	0.00	0.00		
MDHS 527B161 Match Howell	340287	3,409.01	0.00	248,618.98	0.00	0.00	0.00	0.00	248,618.98	0.00	0.00	245,209.97	0.00			
UGA RE675-112/9820227 Crenshaw	340290	0.00	0.00	0.00	0.00	300.60	231.00	0.00	531.60	0.00	0.00	0.00	0.00	(531.60)		
MS Forestry Comm. 05111075 Snyder	340291	(7,228.99)	8,150.00	0.00	0.00	0.00	923.13	0.00	923.13	0.00	0.00	0.00	2.12	0.00		
Texas A&M TCE 622123 Ibendahl	340292	(2,183.37)	5,319.79	0.00	2,614.06	190.00	2,342.43	0.00	5,146.49	0.00	257.33	0.00	0.00	(2,267.40)		
USDA CSREES 2005-34218-15751 C	340293	0.00	86,229.27	82,800.52	4,659.26	0.00	58.00	3,944.00	91,461.78	0.00	0.00	0.00	0.00	(5,232.51)		
MDAC 06070524 Byrd	340294	31,691.32	(1,387.24)	5,646.26	2,743.21	150.00	1,588.37	0.00	10,127.84	0.00	0.00	0.00	0.00	20,176.24		
Univ of NE 26-6365-0001-304 Beaulit	340295	(1,025.67)	8,344.59	0.00	2,595.02	29,453.45	5,754.48	0.00	37,802.95	0.00	0.00	0.00	0.00	(30,484.03)		
USDA Forest Service 06DG11083150	340297	(32,912.48)	238,229.81	116,098.96	10,913.15	5,874.83	12,406.12	4,028.10	149,321.16	0.00	12,248.65	88,364.89	132,112.41			
Texas A&M 622070 Burrage	340298	10,593.34	0.00	0.00	0.00	319.16	0.00	222.00	541.16	0.00	0.00	(10,052.18)	0.00			
USDA CSRS 2006-38857-03371 Beau	340299	0.00	6,000.00	0.00	1,111.84	4,888.16	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00			
USDA FS 06-PA-11080600-001 Beau	340300	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00			
CSREES 2006-41210-03369 Clary	340301	(6,511.24)	21,023.65	2,423.50	4,865.29	1,215.85	6,007.77	0.00	14,512.41	0.00	0.00	0.00	0.00			
USDA CSREES 2006-41580-03448 K	340302	(484.16)	61,867.21	56,100.09	6,344.51	2,193.66	0.00	0.00	64,638.26	0.00	0.00	0.00	0.00	(3,255.21)		
National 4-H Council 06100910	340303	0.00	72,000.00	85,859.28	1,537.67	580.00	160.00	0.00	88,136.95	0.00	0.00	0.00	0.00	(16,136.95)		
USDA CSREES 2006-45026-03574	340304	0.00	136,602.28	142,589.16	0.00	0.00	0.00	0.00	142,589.16	0.00	0.00	0.00	0.00	(5,986.88)		
NCSU 2006-0457-18 Blaine	340305	0.00	89,250.00	74,619.54	16,114.43	0.00	285.39	0.00	91,019.36	0.00	0.00	0.00	0.00	(1,769.36)		
USDA ARS 58-3611-6-128 Blaine	340306	0.00	15,000.00	2,706.87	0.00	15,000.00	356.96	0.00	18,063.83	0.00	0.00	3,063.83	0.00			
MS Bd of Animal Health - Parish	340307	0.00	27,000.00	0.00	4,718.48	262.00	363.79	6,648.00	11,992.27	0.00	0.00	0.00	0.00	15,007.73		
Penn. State Univ 3163-MSU-NCSU-0	340309	0.00	15,000.00	1,560.48	15,657.87	0.00	0.00	0.00	17,218.35	0.00	0.00	2,218.35	0.00			
MDHS 527B171 Howell	340311	0.00	936,222.11	735,137.57	51,152.85	4,614.31	79,390.79	28,585.00	898,880.52	0.00	181,842.91	0.00	0.00	(144,501.32)		

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MDHS Cost Share 527B171 Howell	340312	0.00	0.00	832,162.48	0.00	0.00	0.00	0.00	0.00	832,162.48	0.00	0.00	0.00	833,029.73		867.25
USDA/RAM/FCIC 06-IE-0831-0205E	340313	0.00	82,940.79	21,146.13	2,117.30	46,939.56	9,760.87	4,157.00		84,120.86	0.00	8,381.67	0.00			(9,561.74)
USDA/RMA/FCIC 06-IE-0831-0204E	340314	0.00	5,261.72	7,804.20	0.00	0.00	0.00	0.00		7,804.20	0.00	780.42	0.00			(3,322.90)
NFWF MS 2006-0023-000 Hughes	340316	0.00	8,200.00	19,765.12	0.00	1,301.62	0.00	0.00		21,066.74	0.00	0.00	8,960.86			(3,905.88)
MDAC 07060502 Byrd	340317	0.00	40,000.00	1,678.61	2,014.42	100.00	573.83	0.00		4,366.86	0.00	0.00	0.00			35,633.14
MS Forestry Comm. 06110994 Kushla	340318	0.00	0.00	18,722.84	648.34	145.00	17,887.15	0.00		37,403.33	0.00	0.00	15,000.00			(22,403.33)
MS Forestry Comm. 07050494 Hughe	340319	0.00	0.00	0.00	0.00	0.00	2,813.84	0.00		2,813.84	0.00	0.00	0.00			(2,813.84)
USDA CSRS 2005-45064-03212 Sext	340320	0.00	4,883.14	6,605.80	0.00	50.00	0.00	0.00		6,655.80	0.00	0.00	0.00			(1,772.66)
UF UF IFAS 00064378 Collison	340321	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00
NCSU 2006-0376-06 Henn	340322	0.00	0.00	12,909.12	8,476.85	9.00	195.85	0.00		21,590.82	0.00	0.00	0.00			(21,590.82)
Bur. of Plant Ind. 07111091	340327	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			1,000.00
Kansas State Univ. S07051 Wilkinson	340329	0.00	0.00	0.00	3,425.44	459.48	1,667.23	0.00		5,552.15	0.00	0.00	0.00			(5,552.15)
USM-22200001002/OMNIBUS-EX-3	340527	(84,647.40)	150,882.83	52,340.63	(644.47)	(248.50)	0.00	0.00		51,447.66	0.00	14,920.53	132.76			(0.00)
MDEQ MS.R.25 Byrd	340528	(3,259.86)	8,632.88	6,085.68	199.74	0.00	0.00	0.00		6,285.42	0.00	0.00	912.40			(0.00)
MDEQ MS.R.25 Trevathan	340529	(951.93)	1,093.98	0.00	0.00	12.00	138.61	0.00		150.61	0.00	0.00	8.56			0.00
MDEQ MS.R.25 Jones	340530	(5,320.89)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,320.89			0.00
MTA 06010022 Motsenbocker	340534	(44,620.20)	58,601.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	8,378.35	(5,602.45)			0.00
DOC-NOAA GA133F06SE0484 Posa	340535	(8,286.58)	23,898.97	8,563.94	2,982.96	0.00	698.11	0.00		12,245.01	0.00	3,367.38	0.00			(0.00)
USM USM-GR02428-A10-EX-9 Burr	340536	(6,560.86)	30,312.29	20,901.59	3,149.77	411.05	0.00	0.00		24,462.41	0.00	6,812.70	0.00			(7,523.68)
USM USM-GR02638/OMNIBUS-MS	340538	0.00	79,255.40	71,755.60	3,049.64	1,175.17	472.84	0.00		76,453.25	0.00	17,248.30	0.00			(14,446.15)
Choctaw County SD 05070614 Mitche	340805	4,382.02	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	(4,382.02)			0.00
CREATE Fdn. 06010001 Mitchell	340807	(4,199.74)	3,031.73	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,168.01			0.00
Choctaw County SD 06050419 Mitche	340808	7,493.79	7,152.00	0.00	88.56	0.00	1,622.93	0.00		1,711.49	0.00	3,159.29	(9,775.01)			0.00
Choctaw Cty. PSD 07060551 Mitchell	340809	0.00	12,000.00	0.00	4,470.37	0.00	1,027.27	0.00		5,497.64	0.00	1,511.85	0.00			4,990.51
MDA 06-313-001 Pote	341005	(255.00)	53,361.07	7,750.13	0.00	25,033.89	8,932.84	0.00		41,716.86	0.00	11,454.25	65.04			(0.00)
Delta State Univ 03111158 Howell	341219	413.54	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	(413.54)			0.00
DHA 05050481 Howell	341226	17,661.26	0.00	21,921.69	0.00	(7,379.95)	1,947.62	1,171.90		17,661.26	0.00	0.00	0.00			0.00
DHA 05050481 Willcut	341229	22,056.52	0.00	8,756.79	0.00	800.00	1,911.93	10,587.80		22,056.52	0.00	0.00	0.00			0.00
MDHS 527Q7462 Davis	341230	(77,893.28)	309,603.46	83,369.57	26,987.55	3,284.56	106,008.26	0.00		219,649.94	0.00	12,060.24	0.00			0.00
DHA 06100908 Street	341231	0.00	278,136.27	28,151.64	13,468.59	214,256.35	12,784.98	0.00		268,661.56	0.00	0.00	0.00			9,474.71
DHA 06100908 Street	341231	0.00	0.00	28,939.56	0.00	0.00	0.00	0.00		28,939.56	0.00	0.00	0.00			(28,939.56)
MDH 06100918 McLaurin	341232	0.00	603,333.00	42,568.24	9,195.58	339,179.38	99,111.28	0.00		490,054.48	0.00	0.00	(113,278.52)			0.00
MDHS 527VK362 Davis	341233	(9,275.00)	1,207,152.27	162,069.13	69,135.84	196,560.56	96,980.91	866,291.00		1,391,037.44	0.00	51,901.42	0.00			(245,061.59)
AHRQ E4022848 Welborn	341234	(5,353.38)	6,825.56	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,472.18	0.00			0.00
MDHS 527VK362 Davis	341235	0.00	32,796.30	28,761.18	13,056.49	2,555.88	2,989.59	9,015.00		56,378.14	0.00	6,462.99	0.00			(30,044.83)
MDHS 527Q7472 Davis	341236	0.00	266,725.45	171,802.77	22,643.63	6,442.00	103,748.98	0.00		304,637.38	0.00	15,218.34	0.00			(53,130.27)
DHA Project #20 Clary	341237	0.00	262,409.09	155,527.42	22,820.42	3,831.09	99,464.97	43,565.64		325,209.54	0.00	0.00	0.00			(62,800.45)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE								TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
MDHS 527Q7473 Davis	341238	0.00	273,495.39	200,518.31	54,005.28	6,613.59	15,082.36	0.00	276,219.54	0.00	13,543.67	0.00				(16,267.82)
DHA Project # 18 Carew	341239	0.00	68,754.61	68,511.86	2,995.80	10,052.99	6,807.93	5,323.88	93,692.46	0.00	0.00	0.00				(24,937.85)
DHA Project 13 Evans	341240	0.00	8,517.62	11,824.06	280.33	65,505.66	0.00	3,369.04	80,979.09	0.00	0.00	0.00				(72,461.47)
DHA Project 13 Evans	341240	0.00	0.00	0.00	0.00	70.02	0.00	0.00	70.02	0.00	0.00	0.00				(70.02)
MDH 07090791 McLaurin	341241	0.00	50,000.00	0.00	0.00	3,705.86	3,495.00	0.00	7,200.86	0.00	0.00	0.00				42,799.14
DHA 06100908 Willcutt	341242	0.00	0.00	1,344.63	0.00	0.00	5,519.01	0.00	6,863.64	0.00	0.00	0.00				(6,863.64)
MDH 07020104 Evans	341243	0.00	20,000.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00				15,400.00
DOI/USFWS 1448-40181-02-G-066 L 341502		(7,540.82)	(3,754.78)	14,739.37	(9,134.75)	7,608.10	(12,351.24)	(8,711.39)	(7,849.91)	0.00	0.00	0.00				(3,445.69)
DOI/USFWS 1448-40181-02-G-066 V 341503		(5,371.35)	62,329.16	47,163.42	12,237.17	1,836.50	2,207.05	0.00	63,444.14	0.00	0.00	0.00				(6,486.33)
DOI/USFS 1448-40181-02-G-066 We: 341505		0.00	1,619.19	0.00	0.00	1,000.00	619.19	0.00	1,619.19	0.00	0.00	0.00				0.00
DOI/USFWS 1448-40181-02-G-066 St 341506		(5,458.96)	56,419.96	49,614.66	10,023.50	396.73	66.56	0.00	60,101.45	0.00	0.00	0.00				(9,140.45)
USFWS DOI 1448-40181-02-G066Jor 341507		(2,300.68)	16,297.45	8,275.75	0.00	6,375.00	3,732.69	1,230.00	19,613.44	0.00	0.00	0.00				(5,616.67)
DOI/USFWS 1448-40181-02-G-066 H 341508		(1,018.61)	3,462.61	0.00	0.00	2,444.00	0.00	0.00	2,444.00	0.00	0.00	0.00				0.00
DOI/USFWS 1448-40181-02-G-066Sh 341510		(2,072.68)	2,485.70	0.00	0.00	0.00	413.02	0.00	413.02	0.00	0.00	0.00				0.00
DOI/USFWS 1445-40181-02-G-066Tt 341511		0.00	9,583.11	0.00	0.00	423.17	9,159.94	0.00	9,583.11	0.00	0.00	0.00				0.00
DOI/USFWS 1448-40181-02-G-066 J: 341512		(2,487.03)	28,185.46	0.00	0.00	13,970.84	11,727.59	0.00	25,698.43	0.00	0.00	0.00				0.00
DOI/USFWS 1448-40181-02-G-066 L 341513		(164.65)	1,449.07	0.00	2,198.59	0.00	0.00	0.00	2,198.59	0.00	0.00	0.00				(914.17)
DOI/USFWS 1448-40181-02-G-066 J: 341514		0.00	31,120.85	26,734.61	3,329.63	270.00	586.63	199.98	31,120.85	0.00	0.00	0.00				(0.00)
DOI/USFWS 1448-40181-02-G-066 J: 341515		0.00	27,079.71	0.00	13,148.26	3,060.97	8,480.47	2,390.01	27,079.71	0.00	0.00	0.00				0.00
DOI/USFWS 1448-40181-02-G-066 J: 341516		0.00	9,378.79	0.00	0.00	1,264.62	9,021.17	0.00	10,285.79	0.00	0.00	0.00				(907.00)
DOI/FWS 1448-40181-02-G-066 Tull: 341519		0.00	1,731.47	0.00	0.00	800.00	931.47	0.00	1,731.47	0.00	0.00	0.00				0.00
DOI/FWS 1448-40181-02-G-066 Tull: 341520		0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00				(12,500.00)
DOI/USFWS 1448-40181-02-G-066 R 341521		0.00	16,991.59	0.00	836.32	20,284.27	1,359.81	0.00	22,480.40	0.00	0.00	0.00				(5,488.81)
DOI/USFWS 1448-40181-02-G-066 341522		0.00	12,509.00	0.00	0.00	6,101.00	6,408.00	0.00	12,509.00	0.00	0.00	0.00				0.00
DOI/USFWS 1448-40181-02-G-066 T 341523		0.00	1,793.96	0.00	193.96	1,600.00	0.00	0.00	1,793.96	0.00	0.00	0.00				0.00
Univ of GA RE353-131/2002467 Faso 341712		4,086.39	6,150.07	0.00	0.00	0.00	10,236.46	0.00	10,236.46	0.00	0.00	0.00				0.00
MDEQ 04-00517 Bonner 341749		(60,017.09)	80,323.67	0.00	0.00	17,278.81	183.77	0.00	17,462.58	0.00	0.00	(2,844.00)				0.00
MDEQ 06-00665 Jones 341750		0.00	0.00	8,945.38	2,179.33	3,246.34	8,645.67	0.00	23,016.72	0.00	1,996.75	0.00				(25,013.47)
Univ of GA RE353-144/505567, 406 341751		0.00	0.00	456.44	0.00	0.00	0.00	0.00	456.44	0.00	0.00	456.44				0.00
MDEQ 06-00732 Jones 341752		0.00	0.00	0.00	153.59	0.00	5,795.14	0.00	5,948.73	0.00	262.78	0.00				(6,211.51)
MDEQ 07-00776 Bonner 341753		0.00	0.00	0.00	0.00	0.00	145.80	0.00	145.80	0.00	0.00	0.00				(145.80)
National Center for Healthy Housing 341755		0.00	0.00	0.00	1,028.94	0.00	0.00	0.00	1,028.94	0.00	0.00	0.00				(1,028.94)
ARC MS-14890-0-1 Davis 342830		(5,270.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,270.72)	0.00				0.00
MDOT 104323 121000 Byrd 342832		(48,235.38)	58,202.00	2,394.79	3,392.76	3,922.51	(2,156.79)	0.00	7,553.27	0.00	2,173.17	0.00				240.18
ARC MS-14890-C1 Davis 342833		7,074.76	32,035.34	31,359.90	1,716.38	1,619.60	371.04	0.00	35,066.92	0.00	2,345.63	(1,697.55)				0.00
Auburn 05-ACES-539120-MS Wilkin: 342834		(8,899.99)	50,000.00	34,641.58	4,702.40	3,120.43	1,133.14	0.00	43,597.55	0.00	0.00	0.00				(2,497.54)
SBA SBAHQ-05-I-0072 Culver 342835		(85,962.62)	119,206.18	24,347.71	1,536.87	290.00	4.50	0.00	26,179.08	0.00	7,199.24	0.00				(134.76)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
NACCRRRA 07060537 Davis	342838	0.00	1,102.56	0.00	534.41	130.03	200.31	0.00	864.75	0.00	237.81	0.00			(0.00)	
USDA CSREES 2007-48540-03763	342839	0.00	1,586.77	0.00	1,657.02	0.00	1,275.00	0.00	2,932.02	0.00	0.00	0.00	0.00		(1,345.25)	
SBA SBAHQ-06-I-0081 Culver	342840	0.00	0.00	43,705.86	0.00	0.00	0.00	0.00	43,705.86	0.00	0.00	0.00	0.00		(43,705.86)	
MDWFP Farm Pond Management	343009	449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		449.50	
Bureau of Plant Industry - Byrd	343018	3,380.92	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,380.92	
State Tax Commission 97-98	343022	140,559.28	0.00	45,174.78	4,813.66	43,592.62	14,974.10	0.00	108,555.16	0.00	0.00	0.00	0.00		32,004.12	
MSDH 02100890 - Coordinate	343046	(8,874.98)	8,875.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)		0.00	
MSDH 02100891 - Peer Review	343047	(1,466.23)	1,466.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
MS Attorney General 05030286 Howe	343050	7,006.88	0.00	0.00	0.00	0.00	7,006.88	0.00	7,006.88	0.00	0.00	0.00	0.00		0.00	
Lee County Families First - Blain	343053	(18,221.34)	0.00	(18,221.34)	0.00	0.00	0.00	0.00	(18,221.34)	0.00	0.00	0.00	0.00		0.00	
Bur. of Plant Ind. 06090783 Byrd	343054	0.00	1,000.00	0.00	0.00	0.00	995.79	0.00	995.79	0.00	0.00	0.00	(4.21)		0.00	
Lee County Family First 06121103	343055	0.00	27,347.06	27,347.06	0.00	0.00	0.00	0.00	27,347.06	0.00	0.00	0.00	0.00		0.00	
Bur. of Plant Ind. 06080696 Byrd	343056	0.00	15,000.00	13,406.20	0.00	0.00	0.00	0.00	13,406.20	0.00	0.00	0.00	(1,593.80)		0.00	
MS Forestry Comm. 07020183 Londo	343059	0.00	6,465.97	0.00	376.18	2,014.00	4,238.77	0.00	6,628.95	0.00	0.00	0.00	0.00		(162.98)	
MSDH 06110976 Barefield	343061	0.00	11,596.10	41,844.25	2,601.73	1,321.32	0.00	0.00	45,767.30	0.00	0.00	0.00	0.00		(34,171.20)	
MSDH 07010071 Barefield	343062	0.00	6,026.96	3,090.05	3,862.61	2,638.73	1,044.23	0.00	10,635.62	0.00	0.00	0.00	0.00		(4,608.66)	
MS State Tax Comm 06121081 McLain	343064	0.00	63,704.00	355.14	0.00	0.00	0.00	0.00	355.14	0.00	0.00	0.00	0.00		63,348.86	
Lee County Family First, Inc.	343065	0.00	21,206.13	27,280.61	0.00	0.00	0.00	0.00	27,280.61	0.00	0.00	0.00	0.00		(6,074.48)	
County Support - Bolivar	344809	(0.16)	6,200.62	6,200.62	0.00	0.00	0.00	0.00	6,200.62	0.00	0.00	0.00	0.00		(0.16)	
County Support - Sunflower	344811	(257.46)	1,031.83	1,032.84	0.00	0.00	0.00	0.00	1,032.84	0.00	0.00	0.00	0.00		(258.47)	
County Support - Washington	344813	(1,693.90)	1,693.90	2,720.03	0.00	0.00	0.00	0.00	2,720.03	0.00	0.00	0.00	0.00		(2,720.03)	
County Support - Marion	344817	(2,713.88)	10,840.25	10,837.07	0.00	0.00	0.00	0.00	10,837.07	0.00	0.00	0.00	0.00		(2,710.70)	
County Support - Wayne	344818	(4,574.96)	18,445.73	18,530.13	0.00	0.00	0.00	0.00	18,530.13	0.00	0.00	0.00	0.00		(4,659.36)	
County Support - Humphreys	344819	0.00	5,356.66	5,356.66	0.00	0.00	0.00	0.00	5,356.66	0.00	0.00	0.00	0.00		0.00	
County Support - Lauderdale	344820	0.01	19,080.67	30,567.41	0.00	0.00	0.00	0.00	30,567.41	0.00	0.00	0.00	0.00		(11,486.73)	
Lafayette CBS 02040320 Bales	344823	34,368.79	23,692.00	9,246.58	2,708.10	10,179.69	3,558.29	0.00	25,692.66	0.00	0.00	0.00	0.00		32,368.13	
County Support - Jefferson Davis Co	344825	(1,975.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.92		0.00	
County Support - Neshoba County	344826	(1,949.00)	7,796.00	9,647.80	0.00	0.00	0.00	0.00	9,647.80	0.00	0.00	0.00	0.00		(3,800.80)	
County Support, Jackson County	344827	(8,294.56)	7,832.05	10,358.25	0.00	0.00	0.00	0.00	10,358.25	0.00	0.00	0.00	3,058.52		(7,762.24)	
Calhoun CBS 05010060 Mitchell	344829	(3,112.25)	12,425.78	12,422.05	0.00	0.00	0.00	0.00	12,422.05	0.00	0.00	0.00	0.00		(3,108.52)	
Lee CBS 05010082 Mitchell	344830	(15,987.69)	32,708.03	22,303.81	0.00	0.00	0.00	0.00	22,303.81	0.00	0.00	0.00	0.00		(5,583.47)	
Jones County 05060501 Wheeler	344832	(12,415.46)	16,524.30	16,077.45	0.00	0.00	0.00	0.00	16,077.45	0.00	0.00	0.00	0.00		(11,968.61)	
MS Board of Animal Health-McKinley	344834	10,858.12	0.00	0.00	6,117.06	862.48	1,501.94	1,067.79	9,549.27	0.00	0.00	0.00	0.00		1,308.85	
Quitman County Dev. Org. 06110988	344835	4,817.00	4,817.00	7,074.72	280.87	0.00	33.99	0.00	7,389.58	0.00	2,071.00	(173.42)	0.00		0.00	
Greater Starkville Dev. Partnership	344836	0.00	0.00	0.00	0.00	0.00	1,145.80	0.00	1,145.80	0.00	0.00	0.00	0.00		(1,145.80)	
Grant-In-Aid - Wildlife & Fish	345003	2,305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,305.36	
PSS Dunlap Grant-in-Aid	345005	5,589.56	900.00	2,392.49	0.00	190.00	0.00	3,167.00	5,749.49	0.00	0.00	0.00	0.00		740.07	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL							TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007		
MS Pork Producers Association	345006	(2,112.94)	8,207.04	6,094.10	0.00	0.00	0.00	0.00	0.00	6,094.10	0.00	0.00	0.00	0.00	0.00
Grant-In-Aid - Plant Pathology	345008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insect Control Demonstration	345012	10,726.50	810.00	1,076.50	873.90	828.42	1,256.10	403.14	4,438.06	0.00	0.00	0.00	0.00	0.00	7,098.44
Grant-In-Aid-Plant Pathology-Cotton	345013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-In-Aid - Entomology	345014	237,728.47	143,264.54	17,739.85	9,973.11	25,748.64	17,713.98	13,454.94	84,630.52	0.00	0.00	2,356.15	298,718.64	298,718.64	
Grant-In-Aid Agronomy-McCarty	345016	1,244.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.91
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Grant-In-Aid - Food & Fiber	345023	40,259.76	0.00	0.00	393.08	0.00	109.50	0.00	502.58	0.00	0.00	0.00	0.00	0.00	39,757.18
MS Boll Weevil Management Program	345038	(4,559.92)	147,053.00	150,535.65	0.00	4.26	0.00	0.00	150,539.91	0.00	0.00	0.00	0.00	0.00	(8,046.83)
Grant-In-Aid - Delta Area	345040	98,095.77	18,467.48	0.00	3,066.19	732.30	8,081.81	6,373.44	18,253.74	0.00	0.00	0.00	0.00	0.00	98,309.51
Grant-In-Aid - Weed Science- Byrd	345041	5,174.50	0.00	0.00	0.00	263.50	3,682.36	0.00	3,945.86	0.00	0.00	0.00	0.00	0.00	1,228.64
Ag Engineering - Grant-in-Aid	345053	5,347.74	0.00	0.00	4,003.14	1,140.00	39.62	0.00	5,182.76	0.00	0.00	0.00	0.00	0.00	164.98
Ms Forestry Association-Logger Educ	345070	(10,029.13)	27,769.45	332.25	10,405.17	7,323.57	7,396.92	0.00	25,457.91	0.00	0.00	5,191.99	(2,525.60)	(2,525.60)	
Grant-In-Aid Agronomy-Blaine	345087	27,437.40	5,000.00	41.45	250.00	2,938.79	1,012.23	0.00	4,242.47	0.00	647.06	(2,678.91)	24,868.96	24,868.96	
Grant-In-Aid Agronomy-Larson	345088	31,847.57	0.00	41.45	0.00	7.05	0.00	0.00	48.50	0.00	0.00	0.00	31,799.07	31,799.07	
Grant-In-Aid Agronomy-Nagel	345089	1,731.80	0.00	0.00	442.59	0.00	40.11	0.00	482.70	0.00	0.00	0.00	1,249.10	1,249.10	
Gift & Grants-Extension 4-H	345099	11,288.92	45,789.00	4,506.25	5,927.71	2,311.41	19,281.31	0.00	32,026.68	0.00	0.00	0.00	25,051.24	25,051.24	
Grant-In-Aid-SW District	345103	7,040.09	3,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,705.09
Grant-In-Aid - Willcutt	345104	11,587.88	2,000.00	0.00	0.00	0.00	683.03	0.00	683.03	0.00	0.00	0.00	0.00	0.00	12,904.85
Grant-In-Aid - SE District	345105	26,024.24	7,465.00	0.00	2,097.22	890.00	1,447.40	0.00	4,434.62	0.00	0.00	(430.84)	28,623.78	28,623.78	
Grant-In-Aid - NE District	345106	46,116.29	33,587.00	1,778.37	9,645.18	6,181.10	6,030.77	0.00	23,635.42	0.00	0.00	3,000.00	59,067.87	59,067.87	
Grant-In-Aid - Tatum	345107	1,766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.24
MSU Development Foundation	345114	188.00	1,475.97	1,220.32	0.00	0.00	443.65	0.00	1,663.97	0.00	0.00	0.00	0.00	0.00	0.00
MS Forestry Asso-Landowner Ed	345123	(14,281.44)	21,985.69	3,465.32	2,547.17	7,834.94	1,187.60	0.00	15,035.03	0.00	0.00	1,461.86	(5,868.92)	(5,868.92)	
Public Water System Training (CRD)	345139	12,380.84	5,745.00	2,845.44	0.00	189.70	5,946.58	0.00	8,981.72	0.00	0.00	0.06	9,144.18	9,144.18	
MSU-Education Building	345146	142,940.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,940.06
Switzer Memorial	345147	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	2,046.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.34
Pegasus Satellite TV 00070545	345159	682.33	0.00	0.00	0.00	732.33	0.00	0.00	732.33	0.00	0.00	50.00	0.00	0.00	
MS Boll Weevil Mgmt Corp 00090021	345164	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Grant-in-Aid - Al Rankin	345165	15,882.34	2,937.50	1,974.05	1,301.24	377.97	2,027.56	72.51	5,753.33	0.00	2,967.66	0.00	10,098.85	10,098.85	
ASRED 02040314 R A Brown	345186	175,001.44	0.00	(0.01)	0.00	(8,004.33)	0.00	0.00	(8,004.34)	0.00	0.00	0.00	183,005.78	183,005.78	
Grant-in-Aid Broome	345187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agronomy Grant-in-Aid Wells	345190	10,167.70	0.00	0.00	1,063.61	37.24	27.50	0.00	1,128.35	0.00	0.00	0.00	9,039.35	9,039.35	
Agronomy Grant-in-Aid - Oldham	345193	4,527.33	7,088.00	9,943.17	556.75	1,192.27	54.98	0.00	11,747.17	0.00	0.00	0.00	(131.84)	(131.84)	
MS Boll Weevil Mgmt 03080839 Bro	345210	152,477.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,477.06)	0.00	0.00	

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
Grant-In-Aid - Lott	345213	6,176.89	1,500.00	6,008.88	0.00	0.00	0.00	0.00	0.00	6,008.88	0.00	0.00	0.00	0.00	0.00	1,668.01
Grant-in-Aid - CMRES	345214	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
PSS Barber Grant-in-Aid	345229	289.97	49,200.00	11,041.11	9,364.15	5,573.10	2,281.37	4,207.00	32,466.73	0.00	11,862.56	0.00	0.00	0.00	0.00	5,160.68
WK Kellogg Foundation P0111685	345231	50,000.00	0.00	0.00	656.85	36,453.39	12,889.19	0.00	49,999.43	0.00	0.00	0.00	0.00	0.00	0.00	0.57
NEFE 05020149 Cosgrove	345233	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ford Fdn. 1020-1325-1	345234	100,964.34	0.00	61,268.63	6,149.44	(22,699.23)	114.38	0.00	44,833.22	0.00	4,732.37	0.00	0.00	0.00	0.00	51,398.75
Children's Defense 05050443 Davis	345236	7,084.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,084.56)	0.00	
BCBS BCBSMSF-0502 Howell	345237	53,668.19	0.00	0.00	7,765.47	1,711.00	32,682.79	0.00	42,159.26	0.00	11,662.12	0.00	0.00	153.19	0.00	
Industrial Outreach Service	345241	98,792.79	1,207.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	
PRVWSD 05-09-0895 Madsen	345243	(7,928.29)	36,326.00	11,830.40	256.84	0.00	213.08	0.00	12,300.32	0.00	6,124.98	0.00	0.00	(9,972.41)	0.00	
MS Prim Hlth Care As 05090893 Evar	345244	(3,843.18)	3,938.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.61	0.00	0.00	(74.97)	0.00	
CAD 05111025 Brunson	345245	(58,701.13)	197,974.33	143,076.82	0.00	6,363.75	2,354.39	0.00	151,794.96	0.00	0.00	0.00	0.00	0.00	(12,521.76)	
Bower Fdn. 05111036 Howell	345246	(2,792.94)	3,112.00	0.00	319.06	0.00	0.00	0.00	319.06	0.00	0.00	0.00	0.00	0.00	(0.00)	
NCSRP 05100962 Blanie	345247	(4,500.00)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National 4-H Council - Holder	345248	84,549.69	0.00	1,131.86	5,348.49	46,072.92	29,851.42	2,145.00	84,549.69	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Asso. 05111151 Blaine	345250	(10,453.40)	0.00	(11,646.70)	(1,506.02)	0.00	(237.53)	0.00	(13,390.25)	0.00	0.00	0.00	0.00	(2,936.85)	0.00	
WSU G001796 Beaulieu	345252	(1,895.12)	3,895.12	0.00	0.00	3,332.18	2,214.28	0.00	5,546.46	0.00	0.00	0.00	0.00	0.00	(3,546.46)	
American Express 05090829 Shaffett	345254	22,970.73	0.00	5,262.03	0.00	0.00	6,563.51	99.78	11,925.32	0.00	1,391.62	0.00	0.00	0.00	9,653.79	
4-H 05121174 Flautt	345256	(13.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	0.00	
Greater Starkville Dev. Partnership	345257	(440.37)	440.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Univ of TN 93264 Culver	345258	(5,373.49)	8,970.42	3,596.93	0.00	0.00	0.00	0.00	3,596.93	0.00	0.00	0.00	0.00	0.00	0.00	
Children's Defense SPARK DAVIS	345259	(663.22)	6,666.66	1,485.82	0.00	0.00	350.52	0.00	1,836.34	0.00	0.00	0.00	5,430.10	0.00	9,597.20	
WK Kellogg Fdn. PO118158 Davis	345261	(54,082.21)	278,681.54	192,975.42	31,726.38	9,684.94	11,821.89	3,816.98	250,025.61	0.00	0.00	0.00	0.00	0.00	(25,426.28)	
4-H Council 06050394 Newman	345262	15,970.74	10,000.00	18,385.46	0.00	0.00	0.00	0.00	18,385.46	0.00	0.00	0.00	0.00	(7,585.28)	0.00	
NEFE 06090816 Shaffett	345263	397.77	1,500.00	0.00	1,701.91	0.00	195.86	0.00	1,897.77	0.00	0.00	0.00	0.00	0.00	0.00	
Cotton Inc. 03-390 Willcutt	345264	0.00	4,960.00	3,330.18	742.10	0.00	887.72	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cotton Inc. 06-873 Willcutt	345265	0.00	20,000.00	11,264.96	1,491.25	1,000.00	6,641.92	0.00	20,398.13	0.00	0.00	0.00	398.13	0.00	0.00	
Cotton Inc. 05-734 Catchot	345266	(3,725.15)	12,500.00	5,829.23	1,674.33	252.50	181.11	0.00	7,937.17	0.00	1,144.11	0.00	306.43	0.00	0.00	
National Ctr on Family Homelessness	345267	20,000.00	0.00	0.00	8,805.52	1,640.33	1,442.26	0.00	11,888.11	0.00	0.00	0.00	0.00	0.00	8,111.89	
Cotton Inc 06-865 Anderson	345268	0.00	14,961.78	12,605.73	406.94	0.00	0.00	0.00	13,012.67	0.00	1,951.54	0.00	2.43	0.00	0.00	
National 4H Council 06100913 Holder	345269	75,000.00	75,000.00	42,010.66	11,357.81	975.00	322.01	0.00	54,665.48	0.00	0.00	0.00	0.00	0.00	95,334.52	
National 4H Council 06111015 Holder	345270	100,000.00	100,000.00	53,947.48	23,074.72	60,104.65	43,115.04	0.00	180,241.89	0.00	0.00	0.00	0.00	0.00	19,758.11	
National 4-H Council 06111016 Brook	345271	81,558.05	85,500.00	67,285.26	0.00	206.74	799.33	1,940.00	70,231.33	0.00	0.00	0.00	0.00	0.00	96,826.72	
4-H Council 06100898 Flautt	345272	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Boll Weevil Mgmt Corp 06110987	345273	0.00	66,688.00	19,535.93	0.00	771.00	3,427.92	1,076.30	24,811.15	0.00	0.00	0.00	0.00	0.00	41,876.85	
MS Soybean Assoc. 06121042 Blaine	345275	0.00	107,884.73	46,855.41	21,215.08	1,156.48	2,398.11	0.00	71,625.08	0.00	0.00	0.00	0.00	0.00	36,259.65	
Bower Fdn. 07030229 Howell	345276	0.00	6,574.00	0.00	812.01	0.00	0.00	0.00	812.01	0.00	0.00	0.00	0.00	0.00	5,761.99	

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2007			
ASRED 07040394 Brown	345277	0.00	345,000.00	13,888.41	0.00	214,344.34	2,171.92	0.00	230,404.67	0.00	0.00	0.00	20,000.00		134,595.33	
Univ of TN 97972 McCarty	345278	0.00	0.00	17,883.93	1,739.99	70.00	0.00	0.00	19,693.92	0.00	0.00	0.00	0.00		(19,693.92)	
Cotton Inc. 04-590 Anderson	345279	0.00	5,000.00	0.00	4,000.00	659.27	340.73	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00	
Day Foundation - Davis	345280	0.00	18,220.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,247.53)		15,972.56	
William White Project 2006-2007	345281	0.00	2,000.00	0.00	257.54	0.00	478.43	0.00	735.97	0.00	0.00	0.00	0.00		1,264.03	
William White Project 2006-2007	345282	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,100.00	
East Central MS Health Network	345283	0.00	9,000.00	0.00	0.00	792.16	1,063.75	0.00	1,855.91	0.00	0.00	0.00	(7,144.09)		0.00	
National 4-H Council 07090851	345284	0.00	122,500.00	0.00	0.00	23,947.79	1,687.49	0.00	25,635.28	0.00	0.00	0.00	0.00		96,864.72	
SW MS Area Health Ed. Center	345285	0.00	750.00	0.00	0.00	0.00	393.98	0.00	393.98	0.00	0.00	0.00	0.00		356.02	
Cotton, Inc. 07-133 Anderson	345286	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00		(599.00)	
Cotton, Inc. 07-197 Willcut	345287	0.00	0.00	0.00	0.00	1,680.00	259.02	0.00	1,939.02	0.00	0.00	0.00	0.00		(1,939.02)	
NEFE 07111023 Shaffett	345289	0.00	1,000.00	0.00	1,738.10	50.00	26.51	0.00	1,814.61	0.00	0.00	0.00	0.00		(814.61)	
MS Cookbook Royalties	349001	54,902.23	1,934.65	1,194.43	331.00	669.00	720.00	0.00	2,914.43	0.00	0.00	0.00	0.00		53,922.45	
Applied Resources - Ingels	360073	(5,750.96)	46,076.29	21,199.40	10,081.36	0.00	0.00	0.00	31,280.76	0.00	8,602.27	0.00	0.00		442.30	
Applied Resource AR-0611-07 Ingels	360162	0.00	12,888.48	13,542.70	5,851.12	0.00	0.00	0.00	19,393.82	0.00	5,333.30	0.00	0.00		(11,838.64)	
MDE 053201BB244641EA080-02 Lat	360814	(77,592.24)	77,592.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
North Bolivar SD CREATE - Latimer	360818	19,620.85	2,562.00	8,131.63	0.00	0.00	0.00	0.00	8,131.63	0.00	0.00	0.00	(14,051.22)		0.00	
Hattiesburg SD CREATE - Latimer	360819	12,646.35	7,562.00	10,853.59	773.15	175.00	0.00	0.00	11,801.74	0.00	0.00	0.00	(8,406.61)		0.00	
Greenville PSD CREATE Latimer	360820	12,521.84	25,000.00	24,551.72	195.46	0.00	0.00	0.00	24,747.18	0.00	0.00	0.00	0.00		12,774.66	
Richton PSD CREATE - Latimer	360821	29,511.15	0.00	17,780.92	1,012.62	0.00	0.00	0.00	18,793.54	0.00	0.00	0.00	(10,717.61)		0.00	
Benoit PSD CREATE - Latimer	360822	14,662.84	7,562.00	7,785.96	0.00	0.00	0.00	0.00	7,785.96	0.00	0.00	0.00	0.00		14,438.88	
East Tallahatchie SD CREATE Latimer	360823	5,021.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,021.79)		0.00	
West Point PSD 05111142 Doggett	360827	(3,938.62)	4,929.00	2,652.12	0.00	0.00	0.00	0.00	2,652.12	0.00	0.00	0.00	1,661.74		0.00	
DOEd U215K050138 Grimes	360830	(7,515.95)	10,487.29	2,021.40	275.85	675.00	33.21	0.00	3,005.46	0.00	640.88	0.00	0.00		(675.00)	
MSDH 20000ITO Cirlot-New	360831	(1,050.00)	1,431.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.78	0.00	0.00		0.00	
DOE P116Z050385 Godwin	360832	(5,982.27)	126,291.29	0.00	0.00	2,187.81	1,337.28	116,783.93	120,309.02	0.00	0.00	0.00	0.00		0.00	
MS Authority for ED TV - Patterson	360833	418.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.39)		0.00	
Benton PSD 05111078 Ltimer	360835	15,218.29	0.00	(7,187.43)	0.00	0.00	0.00	0.00	(7,187.43)	0.00	0.00	0.00	0.00		22,405.72	
Quitman County PSD 05121172 Latir	360841	14,738.83	7,600.00	10,404.25	0.00	0.00	0.00	0.00	10,404.25	0.00	0.00	0.00	(11,934.58)		0.00	
IHL America Reads FY06 Brown	360842	(49,488.42)	67,973.25	14,926.41	1,487.50	2,094.13	(23.21)	0.00	18,484.83	0.00	0.00	0.00	0.00		0.00	
Greenville PSD 06010031 Latimer	360843	(795.86)	10,450.00	3,449.07	0.00	0.00	0.00	0.00	3,449.07	0.00	0.00	0.00	(6,205.07)		0.00	
Center for Civic Ed. - Burroughs	360845	120.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38	1.20	0.00		0.00	
Homewood SD 06010107 Underwood	360849	(191.85)	0.00	0.00	0.00	690.50	0.00	0.00	690.50	0.00	0.00	0.00	882.35		0.00	
Choctaw Cnty SD 06010105 Underw	360850	76.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.75)		0.00	
Desota County PSD - Underwood	360851	(5,718.56)	5,718.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Tupelo PSD 06010091 Latimer	360853	(40,419.14)	143,803.25	151,059.80	0.00	1,292.03	686.10	0.00	153,037.93	0.00	2,157.57	51,811.39	0.00		0.00	
MDMH 4546-RE-DD06-MSU dUNC/	360854	(10,698.81)	20,179.32	10,172.04	83.62	6,256.00	281.45	0.00	16,793.11	0.00	1,235.30	8,547.90	0.00		0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS			
Center for Civic Ed CC05-06 5804MS	360855	(10,645.42)	11,000.00	(292.20)	0.00	0.00	405.93	0.00	113.73	0.00	297.98	57.13		(0.00)	
USDOEd P335A050182 Grace	360856	(1,249.51)	103,159.99	55,777.10	1,601.34	16,871.75	7,051.13	0.00	81,301.32	0.00	22,268.34	0.00		(1,659.18)	
Choctaw County SD 06040291 Latime	360858	29,788.57	18,670.00	18,738.96	1,255.25	0.00	41.40	0.00	20,035.61	0.00	10,452.10	(17,970.86)		0.00	
MDRS 06-331-s1800-010 Cirlot-New	360860	(13,900.33)	49,007.15	0.00	0.00	4,865.27	9,377.76	19,161.44	33,404.47	0.00	1,702.35	0.00		(0.00)	
McComb PSD 04-05-0477 Grace	360864	8,686.81	12,991.00	0.00	265.75	27.71	0.00	0.00	293.46	0.00	4,893.75	(16,490.60)		0.00	
Alcorn St. Univ. - Wiseman	360867	(100,337.07)	227,705.15	106,200.76	338.58	20,640.23	189.00	0.00	127,368.57	0.00	0.00	0.49		(0.00)	
Univ of CA 06050386 Patterson	360868	5,462.15	20,000.00	0.00	0.00	20,065.27	0.00	0.00	20,065.27	0.00	0.00	0.00		5,396.88	
NCEE BP-05-7002 Grimes	360872	(1,828.37)	4,999.00	2,477.20	0.00	932.00	109.50	0.00	3,518.70	0.00	34.87	382.94		0.00	
NCEE TT-05-5004 Grimes	360873	(2,226.43)	6,291.01	1,843.12	0.00	1,438.50	2,000.00	0.00	5,281.62	0.00	312.30	1,529.34		0.00	
Center for Civic Ed Q304B050001	360882	(10,382.34)	15,000.00	1,789.67	(500.00)	2,000.00	0.00	0.00	3,289.67	0.00	1,364.00	0.00		(36.01)	
Center for Civic Ed. CC05-06 5805MS	360885	20,979.91	0.00	8,386.14	600.00	3,750.00	2,380.73	0.00	15,116.87	2,449.34	3,413.70	0.00		0.00	
MDE 063201BB254641EA08-03 Latimer	360886	(5,666.89)	399,363.69	272,099.49	21,019.79	95,434.61	42,534.36	28,562.89	459,651.14	0.00	0.00	0.00		(65,954.34)	
Benoit SD 06090813 Latimer	360887	0.00	0.00	4,732.67	0.00	0.00	0.00	0.00	4,732.67	0.00	0.00	4,732.67		0.00	
MSDH 06110967 Cirlot-New	360889	0.00	10,738.35	0.00	0.00	7,875.00	0.00	0.00	7,875.00	0.00	2,863.35	0.00		0.00	
Choctaw County SD 06121057 Latime	360892	0.00	37,982.00	21,549.63	488.40	0.00	0.00	0.00	22,038.03	0.00	8,192.00	0.00		7,751.97	
E Tallahatchie SD 06121054 Latimer	360893	0.00	37,562.00	20,041.36	2,921.13	0.00	0.00	0.00	22,962.49	0.00	8,101.00	0.00		6,498.51	
West Bolivar SD 06111022 Latimer	360894	0.00	54,150.00	19,717.84	4,112.87	0.00	0.00	0.00	23,830.71	0.00	11,680.00	0.00		18,639.29	
Quitman County SD 06121056 Latime	360895	0.00	37,982.00	9,098.00	1,583.85	0.00	0.00	0.00	10,681.85	0.00	8,192.00	0.00		19,108.15	
Indianola PSD 06111017 Latimer	360896	0.00	35,000.00	16,855.89	2,813.05	0.00	0.00	0.00	19,668.94	0.00	7,980.00	0.00		7,351.06	
Choctaw County PSD FY07 - Underw	360899	0.00	19,228.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00	0.00	728.00	0.00		100.00	
Pearl PSD -FY07- Underwood	360900	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00		0.00	
IHL 07020166 Hall-Brown	360902	0.00	195,578.62	161,447.39	13,995.02	35,415.87	30,745.57	0.00	241,603.85	0.00	0.00	0.00		(46,025.23)	
Center for Civic Ed CC06-07 5801MS	360903	0.00	12,090.00	7,978.88	1,740.61	7,913.60	4,688.59	0.00	22,321.68	0.00	2,174.28	0.00		(12,405.96)	
Center for Civic Ed CC06-07 5804	360904	0.00	5,750.00	3,875.40	0.00	3,929.83	2,442.26	0.00	10,247.49	0.00	974.75	0.00		(5,472.24)	
Starkville PSD 07010006 Underwood	360905	0.00	12,462.00	10,414.98	0.00	1,380.98	0.00	0.00	11,795.96	0.00	582.00	(84.04)		0.00	
Columbus PSD 07010086 Underwood	360906	0.00	5,014.00	2,964.42	0.00	690.48	0.00	0.00	3,654.90	0.00	198.00	(1,161.10)		0.00	
Aberdeen SD 06111030 Doggett	360907	0.00	14,171.00	9,514.98	0.00	0.00	904.04	0.00	10,419.02	0.00	645.00	(3,089.18)		17.80	
Aberdeen SE 06111029 Doggett	360908	0.00	14,171.00	9,514.98	0.00	943.00	665.47	0.00	11,123.45	0.00	645.00	(2,402.55)		0.00	
Aberdeen SD 06111031 Doggett	360909	0.00	14,171.00	9,514.98	0.00	943.00	0.00	0.00	10,457.98	0.00	645.00	(3,068.02)		0.00	
Starkville PSD 06111027 Doggett	360910	0.00	14,171.00	9,427.89	0.00	0.00	727.76	0.00	10,155.65	0.00	645.00	(3,370.35)		0.00	
Starkville PSD 0611028 Doggett	360911	0.00	14,171.00	9,514.98	0.00	943.00	0.00	0.00	10,457.98	0.00	645.00	(3,068.02)		0.00	
Kosciusko City SD 06111023 Doggett	360912	0.00	14,171.00	9,514.98	0.00	943.00	370.12	0.00	10,828.10	0.00	645.00	(2,697.90)		0.00	
Aberdeen PSD 06111033 Doggett	360913	0.00	14,171.00	9,514.98	0.00	943.00	0.00	0.00	10,457.98	0.00	645.00	(3,068.02)		0.00	
Aberdeen PSD 06111034 Doggett	360914	0.00	14,171.00	9,514.98	0.00	943.00	0.00	0.00	10,457.98	0.00	645.00	(3,068.02)		0.00	
West Point SD 06111035 Doggett	360915	0.00	28,037.00	23,393.59	0.00	0.00	0.00	0.00	23,393.59	0.00	1,673.00	(2,970.41)		0.00	
West Point SD 06111037 Doggett	360916	0.00	14,170.99	9,485.85	0.00	943.00	609.40	0.00	11,038.25	0.00	645.00	(2,487.74)		0.00	
Timber Hills Mental Health Center	360917	0.00	29,418.00	24,322.74	0.00	3,119.19	0.00	0.00	27,441.93	0.00	1,498.00	(478.07)		0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Okolona PSD 06111032 Doggett	360918	0.00	14,171.00	9,514.98	0.00	0.00	0.00	0.00	0.00	9,514.98	0.00	645.00	(4,011.02)	0.00
West Point PSD 07010089 Underwood	360919	0.00	15,217.30	12,884.39	0.00	2,761.96	0.00	0.00	0.00	15,646.35	0.00	684.00	1,113.05	0.00
New Albany PSD 07030233 Underwood	360920	0.00	6,860.00	0.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	160.00	0.00	0.00
North Bolivar SD 06121055 Latimer	360923	0.00	37,982.00	13,145.21	3,145.65	0.00	0.00	0.00	0.00	16,290.86	0.00	8,192.00	0.00	13,499.14
West Point SD 06111036 Doggett	360924	0.00	14,170.99	9,514.98	0.00	943.00	0.00	0.00	0.00	10,457.98	0.00	644.99	(3,068.02)	0.00
Lowndes County PSD - Underwood	360926	0.00	6,860.00	0.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	160.00	0.00	0.00
LA Rehab Service - Moore	360929	0.00	13,665.21	8,283.63	1,003.14	18,704.91	293.06	0.00	0.00	28,284.74	0.00	4,257.07	0.00	(18,876.60)
DOE P38H060036 McGrevey	360930	0.00	1,142,190.00	0.00	0.00	1,142,190.00	0.00	0.00	0.00	1,142,190.00	0.00	0.00	0.00	0.00
MDRS 07-331-S1800-010 Cirlot-New	360931	0.00	70,377.29	0.00	439.38	25,828.13	16,937.15	46,615.31	0.00	89,819.97	0.00	3,854.53	0.00	(23,297.21)
MDMH 4546-RE-DD07-MSU Duncar	360934	0.00	38,213.32	48,048.77	697.72	0.00	3,520.13	0.00	0.00	52,266.62	0.00	3,423.97	0.00	(17,477.27)
NCEE TT-0600120 Grimes	360935	0.00	3,599.00	3,764.53	0.00	0.00	0.00	0.00	0.00	3,764.53	0.00	114.36	4,005.76	3,725.87
Choctaw County SC 07040378	360937	0.00	45,000.00	0.00	791.53	0.00	41.10	0.00	0.00	832.63	0.00	228.97	0.00	43,938.40
NCEE MD-0600158 Millea	360941	0.00	1,501.00	2,632.85	927.68	0.00	805.11	0.00	0.00	4,365.64	0.00	132.58	1,850.04	(1,147.18)
MDE 073201EA08:BB264640-03 Lati	360943	0.00	0.00	4,801.85	0.00	31.90	974.74	35,580.01	0.00	41,388.50	0.00	0.00	0.00	(41,388.50)
MDRS 07-331-1000-605 Frese	360945	0.00	2,272.75	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	68.75	0.00	1,954.00
IHL 2007-93E Swortzel	360948	0.00	0.00	28,276.60	0.00	3,371.90	5,566.09	0.00	0.00	37,214.59	0.00	0.00	20,582.43	(16,632.16)
FL Div. of Blind Services DO419101	360949	0.00	0.00	10,297.33	0.00	0.00	0.00	0.00	0.00	10,297.33	0.00	1,544.60	0.00	(11,841.93)
Center for Civic Ed. Q929A030001	360950	0.00	36,000.00	3,094.46	950.00	9,640.10	7,881.98	0.00	0.00	21,566.54	0.00	790.89	0.00	13,642.57
Newton County PSD 07100960	360952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Cohen Group U295A050004	360958	0.00	0.00	1,112.44	0.00	0.00	0.00	0.00	0.00	1,112.44	0.00	0.00	0.00	(1,112.44)
NSF DUE-0501950 Cirlot-New	362420	(4,359.56)	23,948.93	14,336.01	0.00	3,341.60	0.00	0.00	0.00	17,677.61	0.00	1,911.76	0.00	(0.00)
USM USM-GR02399-C10 Brook	362425	(159.34)	40,990.94	40,852.35	513.98	36.00	134.89	0.00	0.00	41,537.22	0.00	11,422.73	0.00	(12,128.35)
NSF MCB-0650723 Gavini	362444	0.00	99,418.59	99,418.59	0.00	0.00	0.00	0.00	0.00	99,418.59	0.00	0.00	0.00	0.00
NSF DUE-0630901 Johnson	362453	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Medicaid 05121179 Keller	362703	(1,835.27)	0.00	(1,670.17)	0.00	0.00	(7.64)	0.00	0.00	(1,677.81)	0.00	0.00	0.00	(157.46)
CDC 06ipa55233 Levin	362709	0.00	9,786.42	15,617.73	0.00	0.00	0.00	0.00	0.00	15,617.73	0.00	0.00	0.00	(5,831.31)
MDHS 527VK361 Grace	362714	(53,026.98)	321,149.61	187,243.81	51,927.07	11,365.26	8,338.44	18,028.00	0.00	276,902.58	0.00	20,504.99	0.00	(29,284.94)
MDHS 527VK361 Grace	362715	0.00	6,783,429.66	106,154.71	5,713.26	2,778,039.92	1,118,053.61	3,318,029.70	0.00	7,325,991.20	0.00	82,223.29	0.00	(624,784.83)
MS Coun. on Dev Disabilities-SAFE-1	362719	0.00	23,700.45	47,619.87	404.07	392.25	514.81	48.88	0.00	48,979.88	0.00	3,924.11	0.00	(29,203.54)
MDHS 527W551 Grace	362722	0.00	115,623.84	90,830.27	7,461.16	16,233.30	6,909.22	4,000.00	0.00	125,433.95	0.00	7,544.73	0.00	(17,354.84)
MDHS 527W561 Grace	362723	0.00	4,500.99	32,818.99	0.00	0.00	333.84	4,500.99	0.00	37,653.82	0.00	53.96	0.00	(33,206.79)
NACCRRRA 07030308 Grace	362725	0.00	11,562.00	0.00	1,221.48	619.26	0.00	0.00	0.00	1,840.74	0.00	0.00	0.00	9,721.26
DHHS 1H79SM057854-01 Wonzy	362727	0.00	15,972.43	26,335.09	6,563.40	12,309.75	1,502.39	0.00	0.00	46,710.63	0.00	4,941.05	36,633.86	954.61
NDHS 527VK363 Grace	362733	0.00	0.00	0.00	0.00	0.00	1,347.05	1,869.05	0.00	3,216.10	0.00	188.84	0.00	(3,404.94)
USDA/CSREES 2005-41590-03165D	363102	(4,455.72)	12,317.47	11,898.18	489.29	40.00	0.00	0.00	0.00	12,427.47	0.00	0.00	0.00	(4,565.72)
USDA FS 05-CS-11080750-040Ballw	363106	(8,407.72)	8,407.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 05-CS-11080750-040Schm	363108	(2,595.19)	26,217.56	8,405.46	2,696.60	6,000.00	600.60	0.00	0.00	17,702.66	0.00	3,307.60	6,092.02	8,704.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS		JUNE 30, 2007
USDA FS 05-CS-11080750-040 Rezel	363110	0.00	26,018.06	50,160.80	402.47	0.00	0.00	0.00	50,563.27	0.00	12,922.54	3,584.00	(33,883.75)
Univ of GA RE353-144/5055677	363300	0.00	14,960.00	8,043.11	3,149.97	229.00	2,178.03	0.00	13,600.11	0.00	1,359.89	0.00	(0.00)
MS Choctaw Indians 06121053	363450	42,000.00	20,000.00	106,202.19	9,952.51	37,807.02	884.78	0.00	154,846.50	0.00	0.00	0.00	(92,846.50)
USEDA 04-66-05764 Taylor	363557	0.00	95,399.01	203,923.52	17,268.64	35,383.86	6,592.53	0.00	263,168.55	0.00	26,558.53	123,319.00	(71,009.07)
HUD B-04-SP-MS-0390 Wiseman	363708	0.00	0.00	0.00	0.00	2,237.65	0.00	0.00	2,237.65	0.00	447.53	0.00	(2,685.18)
City of Meridian 05050460 Phillips	363718	(4,954.27)	6,500.00	12,731.39	93.12	0.00	0.00	0.00	12,824.51	0.00	6,676.66	0.00	(17,955.44)
HUD B-05-NI-MS-0014 Wiseman	363721	(9,196.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,196.48)
MDPSP 04SV4011 Jensen-Crawford	363726	(955.17)	319.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.87	0.00
MCVS 05121189 Grace	363727	(66,248.08)	139,492.07	56,586.34	4,656.29	14,580.58	7,919.41	183.00	83,925.62	0.00	1,890.71	0.00	(12,572.34)
Univ of MS MSBDC	363729	(2,181.43)	24,191.01	28,917.23	1,178.99	1,092.95	120.00	0.00	31,309.17	0.00	0.00	9,299.59	0.00
ARC MS-15036-05 Patterson	363730	(57,726.39)	88,807.74	16,594.07	453.41	10.09	4,768.26	0.00	21,825.83	0.00	9,255.52	0.00	0.00
MDPSP 06-AL-401-1 Henderson	363732	(16,541.30)	52,076.54	0.00	1,068.67	17,465.17	10,176.27	0.00	28,710.11	0.00	6,825.13	0.00	0.00
ARC MS-14890-C1 Grace	363737	(1,893.76)	1,683.77	0.00	0.00	1,240.36	0.00	0.00	1,240.36	0.00	47.18	1,497.53	0.00
MDPSP 05-UA-401-2 Lindley	363739	(399.04)	10,593.89	10,238.63	0.00	0.00	0.00	0.00	10,238.63	0.00	0.00	43.78	(0.00)
MDOT 501598 Kennard	363744	0.00	288,454.87	64,162.80	201.72	4,307.23	1,357.19	306,482.45	376,511.39	0.00	0.00	88,056.52	0.00
U.S. HUD B-06-NI-MS-0028	363752	(250,557.19)	297,000.00	(17,387.77)	0.00	0.00	0.00	0.00	(17,387.77)	0.00	64,059.00	228.42	0.00
ARC - Patterson	363757	0.00	78,573.52	3,170.04	24.03	24,675.73	50,297.47	297.00	78,464.27	0.00	11,249.58	0.00	(11,140.33)
HUD URAP-05-MS-030 Perkes	363758	0.00	62,853.89	68,107.48	5,153.55	2,880.05	882.70	0.00	77,023.78	0.00	18,503.91	0.00	(32,673.80)
MS Arts Comm 07-139-AE/PG Under	363759	0.00	4,085.00	0.00	0.00	3,585.00	500.00	0.00	4,085.00	0.00	0.00	0.00	0.00
MCVS 03AFGMS00100006 Todd	363760	0.00	312,685.43	309,313.91	10,965.23	42,640.91	13,376.64	0.00	376,296.69	0.00	7,859.62	10,416.26	(61,054.62)
NEA 06-4200-7020 Brown	363761	0.00	18,698.00	17,535.66	1,846.93	17,301.69	5,441.44	0.00	42,125.72	(200.00)	4,032.84	27,260.56	0.00
Univ of MS 06110983 Fisher	363762	0.00	39,931.06	86,429.20	1,807.07	1,370.81	1,137.11	0.00	90,744.19	0.00	0.00	31,512.63	(19,300.50)
MDPSP 05SV4011 Tatem	363763	0.00	24,203.73	48,596.75	0.00	0.00	0.00	0.00	48,596.75	0.00	0.00	16,482.64	(7,910.38)
VA Dept for Blind & Vision Impaired	363764	0.00	2,272.74	21,411.30	1,973.31	188.23	1,197.75	0.00	24,770.59	0.00	2,850.09	0.00	(25,347.94)
MDOT 501703 Kennard	363768	0.00	199,045.55	371,523.80	0.00	62,314.32	16,352.83	0.00	450,190.95	0.00	0.00	216,339.45	(34,805.95)
MDPSP 07-AL-401-01 Henderson	363769	0.00	56,987.10	0.00	4,308.48	96,792.89	20,595.41	0.00	121,696.78	0.00	18,265.94	0.00	(82,975.62)
SBA SBAHQ-06-I-0081 Butler	363771	0.00	0.00	109,653.07	15,504.52	471.33	1,033.39	345.00	127,007.31	0.00	0.00	0.00	(127,007.31)
SBA SBAHQ-06-I-0081 Ray	363772	0.00	0.00	167,674.21	2,722.45	11,235.00	3,250.00	0.00	184,881.66	0.00	0.00	0.00	(184,881.66)
ARC MS-15272-06 Hardwick	363774	0.00	7,450.26	16,131.80	2,049.68	161.29	496.68	0.00	18,839.45	0.00	0.00	0.00	(11,389.19)
SBA SBAHQ-06-I-0081 Taylor	363775	0.00	0.00	308,640.94	9,483.57	13,704.12	11,980.51	5,206.50	349,015.64	0.00	0.00	0.00	(349,015.64)
SBA SBAHQ-06-I-0081 King	363776	0.00	0.00	44,917.54	0.00	0.00	0.00	0.00	44,917.54	0.00	0.00	0.00	(44,917.54)
SBA SBAHQ-06-I-0081 Hodge	363777	0.00	0.00	62,875.35	1,172.06	2,338.24	3,029.79	0.00	69,415.44	0.00	0.00	0.00	(69,415.44)
SBA SBAHQ-06-I-0081 Etheridge	363778	0.00	0.00	120,924.93	116.32	0.00	0.00	2,263.44	123,304.69	0.00	0.00	0.00	(123,304.69)
SBA SBAHQ-06-I-0081 Perkes	363779	0.00	0.00	105,973.49	6,477.17	203.21	2,427.91	4,612.93	119,694.71	0.00	0.00	0.00	(119,694.71)
SBA SBAHQ-06-I-0081 Culver (Parent)	363780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,138.09	0.00	(365,138.09)
SBA SBAHQ-06-I-0081 Culver	363781	0.00	0.00	139,744.60	4,865.60	1,527.09	4,942.74	9,525.60	160,605.63	0.00	0.00	0.00	(160,605.63)
MTA 07050472 Ray	363784	0.00	18,750.00	25,152.66	0.00	0.00	0.00	0.00	25,152.66	0.00	0.00	152.66	(6,250.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2007
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SBA SBAHQ-06-I-0081 Sheely	363786	0.00	0.00	56,308.87	0.00	0.00	0.00	0.00	56,308.87	0.00	0.00	0.00	(56,308.87)
SBA SBA-HQ-06-I-0081 Brocato	363788	0.00	4,000.00	17,932.89	0.00	45.00	263.89	0.00	18,241.78	0.00	0.00	3,500.00	(10,741.78)
SBA SBAHQ-06-I-0081 Eksioglu	363792	0.00	0.00	14,651.40	702.61	1,136.48	0.00	0.00	16,490.49	0.00	0.00	0.00	(16,490.49)
SBA SBAHQ-06-I-0081 Otondo	363793	0.00	0.00	12,320.42	192.06	11,000.00	3,214.35	0.00	26,726.83	0.00	0.00	0.00	(26,726.83)
Jackson State Univ 07050428 Collins	363797	0.00	0.00	7,556.12	0.00	286.88	0.00	0.00	7,843.00	0.00	2,156.83	0.00	(9,999.83)
MDOT 105011 101000 Harpole	363798	0.00	0.00	0.00	0.00	0.00	16.25	0.00	16.25	0.00	4.47	0.00	(20.72)
TOTAL PUBLIC SERVICE		1,974,893.17	36,014,872.58	17,139,722.57	1,579,206.71	10,603,328.19	3,427,394.53	5,614,057.23	38,363,709.23	21,462.45	1,917,362.06	1,503,462.41	(809,305.58)
ACADEMIC SUPPORT													
Friends of the Library	305001	24,711.91	3,973.25	0.00	97.87	15,251.71	4,049.75	972.98	20,372.31	0.00	0.00	15,000.00	23,312.85
Gifts/Grants-Cobb Archaeology	305165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	3,642.49	469.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.44
Cobb Institute-Lahav Rsrch Project	305169	15,176.23	2,085.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	17,126.23
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Gifts/Grants-College of Agriculture	305174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Sch Arch	305176	19,825.11	79,460.44	44,547.60	11,947.86	17,706.69	17,127.08	27,408.31	118,737.54	0.00	0.00	(51,090.27)	(70,542.26)
Gifts/Grants-Dean of Arts/Sciences	305177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Misc Business	305179	34,916.20	32,052.00	8,302.69	0.00	0.00	0.00	0.00	8,302.69	0.00	0.00	(29,052.00)	29,613.51
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	322.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.53
Leo W Seal, Jr-Dist Ex Spkng Series	305185	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Col Engineering Development Fund	305187	(481.32)	87,000.00	239,648.17	393.20	32,961.34	11,913.88	2,957.20	287,873.79	0.00	0.00	212,697.23	11,342.12
Alumni Fund - Applewhite Fund	305190	3,981.70	20,171.76	41,622.41	0.00	0.00	0.00	0.00	41,622.41	0.00	0.00	0.00	(17,468.95)
MSU Dev Foundation-Academic Gran	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Society of Women Engineers	305274	2,153.67	5,300.00	0.00	2,880.27	565.84	954.05	0.00	4,400.16	0.00	0.00	0.00	3,053.51
School of Architecture/Hearin Fdn	305645	0.00	0.00	6,568.55	0.00	0.00	0.00	0.00	6,568.55	0.00	0.00	0.00	(6,568.55)
Hearin Foundation	305656	15,878.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,878.51
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	21,426.91	100,000.00	0.00	0.00	258.00	0.00	0.00	258.00	0.00	0.00	(93,520.13)	27,648.78
Hearin Global Awareness/Study Abroa	305817	622.05	53,000.00	15,445.10	11,220.50	3,252.60	1,254.03	0.00	31,172.23	0.00	0.00	(22,944.50)	(494.68)
NSBE Organization	305920	18.25	7,500.00	0.00	3,271.40	2,890.50	3,033.08	0.00	9,194.98	0.00	0.00	0.00	(1,676.73)
Hearin Eminent Scholars	306080	6,725.38	180,000.00	166,879.85	0.00	0.00	0.00	0.00	166,879.85	0.00	0.00	0.00	19,845.53
Jack Hatcher Entrepreneurship Prog	306175	538.37	0.00	0.00	0.00	475.00	63.37	0.00	538.37	0.00	0.00	0.00	0.00
Billie Ball Professorship#3-Marcum	306413	0.00	2,392.29	0.00	2,392.29	0.00	0.00	0.00	2,392.29	0.00	0.00	0.00	0.00
Undergraduate Affairs	306416	8,588.62	76,550.00	0.00	4,151.91	19,757.01	33,717.00	0.00	57,625.92	0.00	0.00	(3,243.53)	24,269.17
Faculty Development	306417	2,652.03	32,000.00	0.00	16,362.10	14,690.00	5,971.65	0.00	37,023.75	0.00	0.00	3,600.00	1,228.28

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2007
Publications & Marketing	306418	22,590.67	50,000.00	0.00	438.07	30,191.82	49,304.93	16,593.20	96,528.02	0.00	0.00	0.00	(23,937.35)
Business Affairs	306419	1,790.14	10,000.00	829.68	2,143.15	1,825.50	4,529.44	0.00	9,327.77	0.00	0.00	0.00	2,462.37
Technical Communications Office	306421	3,504.99	3,250.00	0.00	2,128.88	1,510.60	3,042.99	0.00	6,682.47	0.00	0.00	(1,000.00)	(927.48)
Events & Entertainment (Dean)	306422	20,700.80	10,305.00	0.00	660.00	9,248.66	20,596.41	0.00	30,505.07	0.00	0.00	0.00	500.73
College of Eng Diversity Programs	306441	953.63	4,500.00	19,889.90	11,627.43	10,584.11	12,007.22	0.00	54,108.66	0.00	0.00	(950.00)	(49,605.03)
MSU Dev. Fdn. Bagley Fdn. Funds	306488	22,036.99	175,000.00	21,718.05	4,917.72	10,293.94	6,077.11	2,899.00	45,905.82	0.00	0.00	(89,221.63)	61,909.54
Hearin Fdn-Engineering Excellence	306501	51,692.57	350,000.00	108,639.82	8,542.78	1,772.00	1,732.70	1,289.30	121,976.60	0.00	0.00	(121,475.00)	158,240.97
Dev. Fdn. - Bagley Fellowships	306502	38,050.12	0.00	0.00	20,187.94	1,516.54	1,671.95	0.00	23,376.43	0.00	0.00	0.00	14,673.69
MSU Foundation - BCoE Seminar Pro	306506	33,496.87	0.00	0.00	0.00	2,374.94	785.77	0.00	3,160.71	0.00	0.00	0.00	30,336.16
Equipment and Office Systems	306510	30,281.11	25,016.00	0.00	614.89	5,279.30	8,026.76	40,072.68	53,993.63	0.00	0.00	0.00	1,303.48
BCoE Distance Education Program	306556	0.00	100,000.00	0.00	3,904.50	5,396.14	4,001.27	4,020.31	17,322.22	0.00	0.00	540.00	83,217.78
BCoE Leadership Program	306558	0.00	57,745.00	23,853.47	0.00	0.00	168.26	0.00	24,021.73	0.00	0.00	0.00	33,723.27
Cntr. for Eng. Student Excellence	306559	0.00	5,000.00	0.00	0.00	17.46	5,540.54	0.00	5,558.00	0.00	0.00	0.00	(558.00)
Cobb Studies - Mid East Archaeology	309751	736.38	0.00	193,882.97	8,593.50	10,870.97	4,629.81	(290.36)	217,686.89	0.00	0.00	245,000.00	28,049.49
Cobb Institute	309752	(27,340.36)	1,500.00	194,000.04	9,187.01	11,549.88	7,660.72	0.00	222,397.65	0.00	0.00	245,463.90	(2,774.11)
Sharp Forest Annuity	309753	76,475.23	13,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	93,317.12
TOTAL ACADEMIC SUPPORT		443,115.13	1,488,112.58	1,085,828.30	125,663.27	210,375.55	207,859.77	95,922.62	1,725,649.51	0.00	0.00	312,804.07	518,382.27
STUDENT SERVICES													
MDRS 06-331-I1000-132 Berry	303474	(242.65)	511.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.77	31.25	0.00
MDRS 07-331-I1000-0132 Berry	303508	0.00	28,786.12	22,357.38	0.00	0.00	0.00	0.00	22,357.38	0.00	6,208.84	(219.90)	(0.00)
Minority Student Counseling G & G	305196	1,575.66	0.00	0.00	0.00	0.00	30.29	0.00	30.29	0.00	0.00	0.00	1,545.37
Gifts/Grants-Placement	305197	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
Student Support Services G & G	305312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Student Relief Fund	306427	414,959.14	12,148.85	0.00	0.00	92,722.06	0.00	0.00	92,722.06	0.00	0.00	0.00	334,385.93
DOE P042A050908 Berry	360840	(2,781.72)	75,318.37	40,199.37	298.20	26,324.61	989.93	0.00	67,812.11	0.00	4,724.54	0.00	0.00
DOE P042A050908 Berry	360921	0.00	204,721.17	182,317.44	2,045.21	4,387.62	1,208.96	0.00	189,959.23	0.00	14,761.95	0.00	(0.01)
TOTAL STUDENT SERVICES		414,133.63	321,485.68	244,874.19	2,343.41	123,434.29	2,229.18	0.00	372,881.07	0.00	25,995.10	(188.65)	336,554.49
INSTUTIONAL SUPPORT													
State of Ms - Meridian Project	303413	199,893.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199,893.90)	0.00
MSU Dev Foundation Grant-President	305200	(1,328.84)	15,939.66	17,342.25	0.00	0.00	74.79	0.00	17,417.04	0.00	0.00	0.00	(2,806.22)
Special Academic Projects	305201	3,907.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907.74
MSU Development Foundation Office	305202	(202,427.00)	1,919,244.14	2,365,542.63	4,796.20	215,605.53	37,439.54	0.00	2,623,383.90	0.00	0.00	300,000.00	(606,566.76)
Alumni Association	305205	(42,585.27)	366,616.99	279,609.40	7,827.00	47,848.97	41,324.28	0.00	376,609.65	0.00	0.00	24,474.88	(28,103.05)
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
MSU Development Foundation	305561	(20,676.78)	207,593.18	224,418.04	0.00	0.00	0.00	0.00	224,418.04	0.00	0.00	0.00	(37,501.64)
Ms State Foundation Calling Center	306090	(1,539.64)	4,566.53	0.00	0.00	3,026.89	0.00	0.00	3,026.89	0.00	0.00	0.00	(0.00)
Riley Foundation-Meridian project	306130	365,637.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,637.09)	0.00
Lauderdale Count-Meridian Project	306161	173,673.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,673.69)	0.00
ASE Endowed Chair	306267	2,000.98	15,000.00	35,747.49	0.00	0.00	0.00	0.00	35,747.49	0.00	0.00	0.00	(18,746.51)
Thad Cochran Endowed for Entrepren.	306320	(2,979.66)	33,164.66	36,145.76	0.00	0.00	0.00	0.00	36,145.76	0.00	0.00	0.00	(5,960.76)
Student Affairs Advancement	306340	3,966.91	70,212.98	67,068.86	0.00	235.77	209.38	0.00	67,514.01	0.00	0.00	0.00	6,665.88
Riley Foundation - Meridian Project	306368	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00
Riley Foundation-Meridain Project	306369	540,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,798.00)	0.00
MSU Employee Relief Fund	306428	811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.50
Bulldogs in Response	306429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hardin Foundation - Riley Center	306572	0.00	1,054,415.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,054,415.98)	0.00
Riley Foundation	306589	0.00	1,004,249.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,004,249.32)	0.00
Alumnus & Affairs of State	309002	136,291.00	115,610.00	0.00	0.00	22,062.98	65,524.78	0.00	87,587.76	0.00	0.00	0.00	164,313.24
TOTAL INSTUTIONAL SUPPORT		2,657,845.27	4,806,613.44	3,025,874.43	12,623.20	288,780.14	144,572.77	0.00	3,471,850.54	0.00	0.00	(4,514,193.10)	(521,584.93)
OPERATIONS & MAINTENANCE OF PLANT													
USDA Grounds Maintenance Control	300008	16,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.87
Furnishings for President's Home	305207	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.04
Gifts & Grabts - Campus Landscape	306512	10,000.00	1,645.00	0.00	0.00	11,090.00	0.00	0.00	11,090.00	0.00	0.00	0.00	555.00
Police Restricted Funds	309007	4,820.68	368.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.25
HUD B-06-NI-MS-0027 Jones	363751	(24,556.95)	459,175.50	0.00	0.00	435,608.55	0.00	0.00	435,608.55	0.00	0.00	0.00	(990.00)
TOTAL OPERATIONS & MAINTENANCE OF PLANT		9,293.64	461,189.07	0.00	0.00	446,698.55	0.00	0.00	446,698.55	0.00	0.00	0.00	23,784.16
SCHOLARSHIPS AND FELLOWSHIPS													
Patricia R. Harris Fellowship-#532	300848	4,505.57	0.00	0.00	2,348.39	2,965.93	0.00	0.00	5,314.32	0.00	0.00	2,000.00	1,191.25
Ed Grant PO94B20142-94 Allowance	300891	10,238.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	8,238.85
SEOG	300994	0.00	760,964.72	0.00	0.00	740,751.89	0.00	0.00	740,751.89	0.00	20,213.00	0.00	(0.17)
LEAP	300995	0.00	109,905.00	0.00	0.00	109,905.00	0.00	0.00	109,905.00	0.00	0.00	0.00	0.00
PELL	300996	62,833.69	10,706,402.78	0.00	0.00	10,700,423.48	0.00	0.00	10,700,423.48	0.00	19,180.00	0.00	49,632.99
FY 05 College Work Study Fund	301697	(47.31)	174.47	(47.31)	0.00	0.00	0.00	0.00	(47.31)	0.00	174.47	0.00	0.00
Ms Eminent Scholars Grant	303171	1,948.25	1,423,750.00	0.00	0.00	1,423,750.00	0.00	0.00	1,423,750.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	6,738.57	3,300,676.00	0.00	0.00	3,299,594.40	0.00	0.00	3,299,594.40	0.00	0.00	0.00	7,820.17
Critical Need Scholarship	303445	0.00	483,824.00	0.00	0.00	483,824.00	0.00	0.00	483,824.00	0.00	0.00	0.00	0.00
Higher Education Legislative Plan	303446	0.00	432,024.00	0.00	0.00	432,024.00	0.00	0.00	432,024.00	0.00	0.00	0.00	0.00
William Winter Scholarship	303447	2,000.00	691,000.00	0.00	0.00	693,000.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00
Law Enforcement Dependent Scholars	303449	0.00	30,650.00	0.00	0.00	30,650.00	0.00	0.00	30,650.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Nissan Scholarship	303450	0.00	7,644.00	0.00	0.00	7,644.00	0.00	0.00	7,644.00	0.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	0.00	54,625.00	0.00	0.00	54,625.00	0.00	0.00	54,625.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	0.00	28,875.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	375.00
IHL Summer Development Program	303483	0.00	62,089.00	0.00	0.00	44,277.12	0.00	0.00	44,277.12	0.00	0.00	0.00	17,811.88
Development Found.-Band	305036	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Mississippi State Promise	306545	0.00	107,548.00	0.00	0.00	108,367.00	0.00	0.00	108,367.00	0.00	0.00	0.00	(819.00)
Alumni Scholarship	307001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	469.57	96.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.58
Birmingham Alum Chapter Scholarshi	307005	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	0.00	15,500.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	500.00
Neshoba County Alumni Scholarship	307007	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Will R. Cooper Memorial Scholarship	307008	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scho	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,284.43	93.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.15
Jim Crosby-Pi kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J.W.Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	0.00	8,343.00	0.00	0.00	8,343.00	0.00	0.00	8,343.00	0.00	0.00	0.00	0.00
Forrest-Lamar-Perry County Alumni	307022	500.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Frito-Lay Scholarship	307024	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Steven Jones Memorial	307027	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Mozelle Leach	307030	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
E.B. McCool	307032	0.00	25,385.00	0.00	0.00	25,385.00	0.00	0.00	25,385.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Powell-Gray 4-H Scholarship	307035	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Thomas M. Robinson Scholarship	307036	0.00	19,500.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	500.00
Otilie Schilling Scholarship	307037	0.00	72,250.00	0.00	0.00	72,250.00	0.00	0.00	72,250.00	0.00	0.00	0.00	0.00
Summers Scholarship	307041	(120,252.00)	1,428,586.71	0.00	0.00	1,423,738.71	0.00	0.00	1,423,738.71	0.00	0.00	0.00	(115,404.00)
Starkville Rotary Mentor Scholarship	307042	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
William B. Turner	307044	672.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.54
Tippah County Endowed Scholarship	307045	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007	
Duff Walker Sudduth	307046	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Charles Tingle Scholarship	307048	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jesse L. & Lillian B. Tims Schp	307050	(255.00)	16,250.00	0.00	0.00	0.00	15,995.00	0.00	0.00	15,995.00	0.00	0.00	0.00	0.00
Melissa Winfield Memorial Schp	307051	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
The Porter Carothers Scholarship	307052	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
College of Ag & Life Sciences Sch	307056	(500.00)	4,500.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarshp	307057	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Delta Pride Catfish	307066	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	(420.00)	920.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memoria	307068	0.00	1,138.14	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(61.86)
Golightly Scholarship	307069	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarshp	307073	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MS Ag Chemicals Council	307074	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	(1,816.27)	4,216.27	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Cody M. Canay Memorial Scholarship	307078	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
T.G. Owen & Son	307080	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	0.00	900.23	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(99.77)
Jimmy Sanders	307083	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarshp	307086	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ag Engineering Faculty	307089	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Theo Dinkins Schp in Ag Engineering	307090	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Marvin Ross Smith Scholarship	307091	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholar	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	579.84	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	20.16	0.00
Walter Moore, Jr.	307094	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Carl Scholarship in Architecture	307103	(3,000.00)	3,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(6,000.00)
L.A. Higgins	307105	2,518.20	396.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.58
Dorothy Dickens	307107	(193.30)	800.18	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	(143.12)
Coy Hines Stennis Scholarship	307108	(384.06)	1,045.82	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(338.24)
Ashley - Girling	307110	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	1,096.39	0.00	0.00	1,096.39	0.00	0.00	1,096.39	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	1,903.61	0.00	0.00	1,903.61	0.00	0.00	1,903.61	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Poultry Science Scholarship	307119	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Dyess Memorial Scholarhsp	307121	1,043.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.98
Henderson Memorial	307122	2,005.74	96.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.73
Ramsay & Elaine O'Neal Scholarship	307123	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Ferretti & Karnstedt Memorial	307124	0.00	798.84	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(201.16)
Beverly Gulmon Scholarship	307125	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
L.C. Behr Scholarship	307128	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Howell H. Gwinn	307138	(931.61)	1,653.07	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(278.54)
George B. Nutt Scholarship	307139	(444.67)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,444.67)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Paul H. Dunn Memorial	307140	15,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350.00
Gordon W. Gulmon	307141	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Alton C Grimes Endowment Scholarsh	307144	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
High School Physics	307149	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
John H. Stennis	307150	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	(5,274.00)	9,950.00	0.00	0.00	13,066.00	0.00	0.00	13,066.00	0.00	0.00	0.00	(8,390.00)
A.W. Garner Scholarship	307153	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	(1,108.83)	1,134.78	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(974.05)
Elizabeth Harrington Scholarship	307158	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	(408.92)	820.80	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(88.12)
Merchants & Farmers Bank-Bus & Inc	307162	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dyess Memorial Schp-Econ, Fin & AI	307166	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
PGM Scholarships	307170	3,750.00	15,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	12,750.00
Barry F. Box Memorial	307174	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Matthews Memorial Scholarship	307177	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.T. McClendon	307179	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
ASCAP Music	307183	1,333.09	1,166.91	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Famous Forties Band	307185	400.00	10,412.00	0.00	0.00	10,812.00	0.00	0.00	10,812.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	990.00	35,429.00	0.00	0.00	36,419.00	0.00	0.00	36,419.00	0.00	0.00	0.00	0.00
Bob Hearin & Leon Hess Scholarship	307190	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Otey & Edna Jackson Scholarship	307191	(850.00)	2,000.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	(340.00)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(340.00)
John E. Pearson Scholarship	307195	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	0.00	15,629.00	0.00	0.00	15,629.00	0.00	0.00	15,629.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chemical Engineering Scholarship	307201	(10,090.00)	3,000.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	(14,340.00)

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Swalm Scholarship	307202	(11,407.00)	185,116.00	0.00	0.00	182,948.84	0.00	0.00	182,948.84	0.00	0.00	0.00	(9,239.84)
Neel-Schaffer Minority Engr Schp	307203	(2,969.00)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(2,969.00)
Michael Baker, Jr.	307204	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Carolyn & G.B. "Red" Beard	307205	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James F. Brownlee	307207	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
W.M. Parker Memorial Scholarship	307212	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Chevron USA	307218	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	(15,750.00)
Patterson Electric	307221	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	934.13	1,565.87	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Holmes-Neal Scholarship	307231	0.00	8,250.00	0.00	0.00	9,440.00	0.00	0.00	9,440.00	0.00	0.00	0.00	(1,190.00)
Litton Industries Scholarship	307232	0.00	8,750.00	0.00	0.00	9,430.00	0.00	0.00	9,430.00	0.00	0.00	0.00	(680.00)
Petroleum Engineering Alumni Schp	307238	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Delta Bass Classic	307241	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Durward Dunn Forestry Scholarship	307242	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Hancock Bank - Leo Seals	307244	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lownds County Wildlife	307246	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
John L. Mabry Memorial Scholarship	307247	(1,500.00)	4,500.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	37,562.15	1,872.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,434.68
WST Fellowship	307259	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Weyerhaeuser Minority Program	307260	4,918.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.07
Honda Fellowships	307261	(1,292.00)	71,772.96	0.00	0.00	80,766.44	0.00	0.00	80,766.44	0.00	0.00	0.00	(10,285.48)
Amoco Master's Fellowship	307262	26.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.31
James R. Carpenter Endowment	307264	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarship	307267	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Hancock County Alumni Scholarship	307271	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	0.00	0.00	0.00	0.00	3,421.60	0.00	0.00	3,421.60	0.00	0.00	3,000.00	(421.60)
Alderman Memorial Scholarship	307276	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Dairy Sci	307280	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Home Ec	307285	0.00	420.00	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	0.00	4,550.00	0.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307288	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hare Scholarship	307290	0.00	3,382.11	3,865.26	0.00	0.00	0.00	0.00	3,865.26	0.00	0.00	0.00	(483.15)
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Locke & Armee Robson Fellowship	307304	7,800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.75
3M Scholarship	307310	0.00	1,000.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	(680.00)
Frank & Gaines Moore Scholarship	307312	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Guerard Scholarship	307313	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Our American Heritage Scholarships	307318	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
MSU Women's Club Scholarship	307321	160.00	500.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	(1,020.00)
Deanes/Johnson Scholarship	307322	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemake Memorial Scholarship	307326	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Matt L. Virden III Memorial Schol.	307331	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	(680.00)	12,929.00	0.00	0.00	12,249.00	0.00	0.00	12,249.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	0.00	1,000.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	(340.00)

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
The George McNeill Scholarship	307341	(76.60)	76.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chevron Scholarship	307343	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Garrison Scholarship	307344	0.00	11,429.00	0.00	0.00	12,109.00	0.00	0.00	12,109.00	0.00	0.00	0.00	(680.00)
John W. Duff Endowed Scholarship	307345	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	0.00	10,040.00	0.00	0.00	10,992.00	0.00	0.00	10,992.00	0.00	0.00	0.00	(952.00)
Chevron Scholarship	307356	(340.00)	19,500.00	0.00	0.00	19,160.00	0.00	0.00	19,160.00	0.00	0.00	0.00	0.00
Earl C. Oden Scholarship	307357	0.00	1,946.14	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(53.86)
Terry Crow Scholarship	307359	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	2,250.00	2,250.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Vanderford Soils Scholarship	307368	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	(850.00)	41,296.00	0.00	0.00	41,466.00	0.00	0.00	41,466.00	0.00	0.00	0.00	(1,020.00)
Jackson Council of Garden Clubs	307373	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Seniors Golf Assoc. Scholarship	307378	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Thomas R. Shaw Memorial Schola	307384	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Albert C. Clark Scholarship	307389	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	(1,360.00)	57,478.00	0.00	0.00	56,118.00	0.00	0.00	56,118.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	(43.61)	726.06	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	(17.55)
Burrus-Pittman Endowed Scholarship	307405	(112.22)	612.22	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	0.00	3,260.00	0.00	0.00	3,260.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	(2,310.00)	195,809.00	0.00	0.00	195,029.00	0.00	0.00	195,029.00	0.00	0.00	0.00	(1,530.00)
John P. Hosmer Scholarship	307411	(53,446.08)	82,939.76	0.00	0.00	151,961.52	0.00	0.00	151,961.52	0.00	0.00	0.00	(122,467.84)
Archibald S. Davis Scholarship	307414	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	0.00	1,355.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
J. O. Hearnberger Scholarship	307420	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Edward Fulton Scott Memorial Sch.	307422	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
MSU ASCE Scholarship	307425	(0.25)	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John H. Mitchell Banking Scholar	307429	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
AmSouth Bank Merit Scholarship	307430	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
AmSouth Bank Carter Scholarship	307431	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
La-Z-Boy South Business Scholarship	307432	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Meridian Coca Cola Scholarship	307434	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Earl Love Guyton Scholarship	307436	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	(537.00)	1,337.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	(4,964.00)	76,100.00	0.00	0.00	75,080.00	0.00	0.00	75,080.00	0.00	0.00	0.00	(3,944.00)
CFR Garden Clubs of Ms	307441	0.00	2,219.71	0.00	0.00	2,219.71	0.00	0.00	2,219.71	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	0.00	8,333.32	0.00	0.00	8,332.00	0.00	0.00	8,332.00	0.00	0.00	0.00	1.32
East Ms Financial Women Scholarship	307451	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Rowan Taylor Scholarship-Architect	307454	(1,848.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,848.52)
Black Voices Scholarship Fund	307456	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	(510.00)	27,929.00	0.00	0.00	27,419.00	0.00	0.00	27,419.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Elizabeth C Kahlmus Annual Sch	307469	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
M. F. Kahlmus Sr. Annual Sch	307470	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	(297.67)	682.60	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(115.07)
Ferrill & Elsa Battley Endowed Sch	307474	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	(37.13)	1,037.13	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	(694.25)	2,744.08	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(950.17)
College of Business & Industry Sch	307478	0.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
A W Garner Endowed Scholarship	307479	4,750.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,250.00

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Larry Aycock Memorial Scholarship	307483	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Kappa Omicron Nu Scholarship	307486	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
John E. Waldrop, Jr Scholarship	307490	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Robert A. Callaway	307491	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
ABE Premedical Scholarship	307493	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PGA of American Scholarship	307494	12,095.19	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	(7,000.00)	5,095.19
Bio-Medical Scholarship	307496	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
MS State Kennel Club Scholarship	307500	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CVM Awards and Scholarships	307501	(1,000.00)	7,049.40	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	(2,450.60)
MS Veterinary Medicine Scholarship	307502	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarshi	307506	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	(1,700.00)	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarshij	307510	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
L Q Patton Memorial Scholarship	307511	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ginners Asso Annual Scholarship	307513	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
Warren Cnty Alumni Chap End Sch	307516	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	(187.63)	1,092.18	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(95.45)
General Scholarship-Meridian Campus	307525	0.00	0.00	0.00	0.00	42,664.00	0.00	0.00	42,664.00	0.00	0.00	42,664.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	7,500.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	(500.00)
Chip Rauch Memorial Scholarship	307529	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Van H. Stevens Memorial Sch	307534	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar. in Food Science	307540	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Community College Transfer Fund	307541	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarsh	307543	(680.00)	10,639.10	0.00	0.00	10,660.00	0.00	0.00	10,660.00	0.00	0.00	0.00	(700.90)
Cellular South Computer Science Sch	307546	0.00	7,689.00	0.00	0.00	7,689.00	0.00	0.00	7,689.00	0.00	0.00	0.00	0.00

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007	
Phillip C. Cunningham Endowment Sc	307547	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	(9,225.05)	0.00	0.00	0.00	0.00	111,562.02	0.00	0.00	111,562.02	0.00	0.00	115,058.75	(5,728.32)
Mildred W. Brand Pre-Med Scholar.	307553	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Dick Hall Scholarship Fund	307557	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harry G. Mock Memorial Scholarship	307560	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Air Force ROTC Room & Board	307570	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	80,000.00	2,000.00
Army ROTC Room & Board	307571	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00
George Crow Dunn Memorial	307575	0.00	429.00	0.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00	0.00	0.00	0.00	(840.00)
Dr. Ying-Nan Lin Memorial	307576	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
South MS Forest Prod. Annual Sch.	307578	(0.02)	4,105.98	0.00	0.00	0.00	4,105.98	0.00	0.00	4,105.98	0.00	0.00	0.00	(0.02)
Bobby Shackouls-Burlington Res.	307580	0.00	33,129.00	0.00	0.00	0.00	33,129.00	0.00	0.00	33,129.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Hearin Graduate Supplement	307585	(5,100.00)	20,130.96	0.00	0.00	0.00	27,450.00	0.00	0.00	27,450.00	0.00	0.00	17,369.04	4,950.00
Lockheed-Martin Scholarship	307587	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Plywood Pioneers Assoc. Annual	307588	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	1,000.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	0.00	2,145.00	0.00	0.00	0.00	2,145.00	0.00	0.00	2,145.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	9,975.00	0.00	0.00	0.00	9,975.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Cheryl Prewitt Christian Music	307599	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merchants & Farmers Band End.	307603	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	0.00	1,826.33	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(173.67)
Malouf Scholarship	307607	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Nan Watts Anderson Scholarship	307610	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	0.00	1,400.00	0.00	0.00	0.00	2,284.00	0.00	0.00	2,284.00	0.00	0.00	0.00	(884.00)

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Perrin H. & Lela Grissom Scholar	307614	0.00	793.05	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	(6.95)
Air Force ROTC Alumni Fund	307616	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
George B. Pickett/James Wheeler	307624	0.00	3,522.55	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(1,477.45)
John H. Caldwell, Sr. Scholarship	307626	750.00	5,250.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)
Harry S. Fugate Memorial	307636	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	0.00	4,497.50	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(2.50)
John & Renee Grisham Presidential	307638	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Benjamin F. Barrentine Memorial	307642	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,800.00	200.00
James W. Garner - History Dept	307657	0.00	0.00	0.00	0.00	38,088.50	0.00	0.00	38,088.50	0.00	0.00	38,088.50	0.00
James W. Garner - Political Science	307658	0.00	0.00	0.00	0.00	18,360.00	0.00	0.00	18,360.00	0.00	0.00	18,360.00	0.00
Herbert M. Handley Scholarship	307662	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	37,571.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	36,071.00
TVA Engineering Scholars	307666	0.00	12,929.00	0.00	0.00	12,929.00	0.00	0.00	12,929.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	22,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	7,000.00	15,000.00
Architectural Foudation of MS Award	307684	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Boral Brick Company Award	307686	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Concrete Industries Assoc. Award	307687	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
CVM Minority Scholarship	307695	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
William Lynn Harbison-General Sch.	307696	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
H. Stennis "Judge" Little Scholarsh	307702	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Will D. Carpenter Endowed Scholar	307707	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	(747.50)	747.50	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Robert S. Barker Endowed Scholar.	307710	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	(103.32)	801.14	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(302.18)
Russell A. Weathersby Scholarship	307716	925.67	2,494.13	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	419.80

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		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Industrial Engineering Endowment Sc	307717	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Faculty Scholarship Recital	307718	575.00	2,425.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Tommy & Peggy Brooks Endowed Sc	307723	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Tombigbee Chapter of TROA Sch.	307726	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Second Chance Scholarship	307727	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	0.00	4,000.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00	(680.00)
Hubbard Farms Scholarship	307731	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jason Armstrong Annual Scholarship	307732	(750.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Donald E. Meiners/Entergy Sch.	307735	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarshij	307738	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Schola	307740	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
MS Homemaker Volunteer Scholarshij	307743	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dolores M & John L. Tilley Endowed	307744	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Mechanical Eng School Fund	307757	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Alan Hart Clinical Proficiency	307762	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Werner & Alice Essig End. Graduate	307763	(59.04)	1,033.70	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(25.34)
Charles and Carolyn Dismukes	307765	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George B Nutt Scholarship in Ag Eng	307767	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Nathan I. & Mary B. Brown Memorial	307769	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MVMA Annual Scholarship	307770	(2,000.00)	3,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endow	307771	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	6,100.70	134,375.00	0.00	0.00	150,378.75	491.54	0.00	150,870.29	0.00	0.00	390.00	(10,004.59)
CVM Alumni Society Scholarship	307780	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian F	307781	0.00	7,936.00	0.00	0.00	7,936.00	0.00	0.00	7,936.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarshp	307787	(500.00)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(500.00)
HG Flanagan Scholarship - Engineeri	307789	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
L. E. Giben's Family Scholarship	307790	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Stapleton Annual Scholarship	307792	0.00	9,960.00	0.00	0.00	9,960.00	0.00	0.00	9,960.00	0.00	0.00	0.00	0.00
Pryor and Morrow Annual Scholarship	307794	0.00	485.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(15.00)
Sanderson Fund-Military Sc Scholars	307796	480.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Hamlin Scholarship	307801	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14
H. Dean Andrews Scholarship	307802	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Col. K.D. & Catherine Johnson - CFR	307809	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFI	307812	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Architecture General Scholarships	307818	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
J. Mack Peacock Scholarship	307821	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	(252.04)	1,752.04	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James D. & Kay B Bryan Presidential	307834	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	(1,870.00)	15,500.00	0.00	0.00	16,520.00	0.00	0.00	16,520.00	0.00	0.00	0.00	(2,890.00)
Lila & Hunter Henry Presidential En	307838	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Mickey & Babs Holliman Presidential	307839	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	0.00	59,500.00	0.00	0.00	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Guy T. Peden, Jr Memorial End	307851	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(500.00)
Cates Engineering Scholarship	307852	(864.09)	1,864.09	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(0.00)
Davis & Ann Mortensen Endowed-Bu	307855	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	0.00	918.50	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(81.50)
Fulcher-Bailey Annual Scholarship	307858	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DeSoto County Alumni	307859	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Deavenport Engineering Scholarship	307861	0.00	11,679.00	0.00	0.00	11,679.00	0.00	0.00	11,679.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,650.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	550.00
Charles H. Dean, Jr. Annual Scholar	307863	(4.62)	1,004.62	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Eng Associates/Pickering Alumni Sch	307864	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Nan Carpenter Cain Endowed Sch.	307865	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	(1,900.00)	4,000.00	0.00	0.00	0.00	2,780.00	0.00	0.00	2,780.00	0.00	0.00	(680.00)
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
Donald L Garrett Scholarship	307873	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Farmers Grain Terminal Scholarship	307874	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Thyssen Krupp Elevator Annual Sch.	307878	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	0.00	11,632.00	0.00	0.00	0.00	11,632.00	0.00	0.00	11,632.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Drs. Karen & William Hulett Endowed	307884	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	200.00	1,864.00	0.00	0.00	0.00	2,064.00	0.00	0.00	2,064.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarshi	307887	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Entergy Ms Excellence in Education	307889	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Babcock & Wilcox Annual Scholarshij	307900	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endo	307903	0.00	26,750.00	0.00	0.00	0.00	26,750.00	0.00	0.00	26,750.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Func	307907	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Henry & Jane Vick Ednowed Fund	307911	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
General Endowment	307916	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
O'Neal Family Endowed	307919	0.00	2,721.89	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,721.89
Leo W. Seal/MPC Endowed	307922	0.00	2,472.00	0.00	0.00	0.00	2,472.00	0.00	0.00	2,472.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	(611.86)	611.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tony Mansell Annual Scholarship	307924	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)
Kevin Nolan Summer Field Session	307925	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Hugo A. Wahlstab Scholarship	307927	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Leo W. Seal Forestry Sch	307931	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
Gladden Brooks Memorial Annual Sch	307932	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
John S. Weems Memorial Scholarship	307935	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Parker Hannifin Scholarship	307937	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
James M. Thomas Memorial Annual S	307943	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Flo K Annual Scholarship	307944	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
New Orleans Chapter Scholarship	307945	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
T. Steven Davis Annual Scholarship	307948	(680.00)	1,000.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Studio South Architects Annual Sch.	307949	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Associated Retired Faculty	307950	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Clifford D. Dalton Memorial Annual	307951	0.00	36.75	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(2,963.25)
Henry Family Scholarship in Busines	307953	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
A.C. Pilgreen Memorial Scholarship	307957	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.R. Scribner Scholarship Fund	307960	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Carl Allan Dickson Memorial Sch.	307963	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	(218.03)	1,736.47	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	(181.56)
Roger Hill Memorial Scholarship	307969	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	346.40	32,653.60	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Edwin & Barbara Hamilton Annual Sc	307973	0.00	322.91	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(177.09)
Korean International Strat. Mgt.	307974	(150.00)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hartwell F. Stallings Memorial End.	307977	(179.04)	1,059.22	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(119.82)
Tupelo Small Animal Hospital Fund	307979	(1,250.00)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian-Patrons of Excellence	307987	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
International Vet. Humanitarian Sch	307990	0.00	940.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
John Richard Collection Annal Sch.	307992	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	(1,750.00)
Feretti/Karnstedt Scholarship Arch.	307993	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lucile G. Gullede Endowed Scholar.	307998	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bagley Fellowship	307999	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00
Rafael Palmeiro/Pfizer Scholarship	308002	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch	308003	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kemp Foundation Annual Scholarship	308004	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	0.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Dr. Zora Anderson Brown Endowed	308015	(1,354.28)	1,139.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214.86)
R. Ray Johnson Endowed Scholarship	308017	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2007
Alfred & Susan Eaton Endowed Sch.	308018	(340.00)	3,000.00	0.00	0.00	2,660.00	0.00	0.00	2,660.00	0.00	0.00	0.00	0.00
Malcolm Gillis Endowed Scholarship	308022	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	(195.44)	1,022.14	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(173.30)
Mockbee Hall & Drake Annual -Archi	308028	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
Richard G. Wiggers Endowe	308031	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John Kenneth Holloway Fund	308033	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	(47.73)	47.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	0.00	999.56	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.44	(0.00)
Hilton Annual Scholarship	308040	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	(36.47)	936.47	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Southeastern Home Furnishings Sch.	308042	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(1,250.00)
Troy V. Majure, Sr. Memorial Endow	308052	0.00	1,733.80	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	(66.20)
Joseph S. Latham Memorial Sch.	308054	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fed Land Bk Assoc. of S. Ms. Annual	308061	0.00	914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(914.15)	0.00
Fed Land Bk Assoc of S Ms	308062	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	914.15	14.15
Prentiss Cty Alumni Chapter Annual	308067	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Prentice McKibben Annual Scholar.	308074	(30.00)	530.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	(340.00)
Bunker Annual Scholarship	308077	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Fuquay Endowed Scholarship	308081	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	1,000.00	750.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	500.00
Land Bank of North Ms Annual Sch.	308088	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hoskins & Aycock Architects Annual	308092	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annu:	308097	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholar	308099	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Schola	308101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Conoco Phillips Annual Scholarship	308103	0.00	5,375.00	0.00	0.00	6,055.00	0.00	0.00	6,055.00	0.00	0.00	0.00	(680.00)
Wiley Fairchild Endowed Scholarship	308105	0.00	15,679.00	0.00	0.00	16,699.00	0.00	0.00	16,699.00	0.00	0.00	0.00	(1,020.00)
Ed & Marilyn Blakeslee/MPC Endowe	308112	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C. & Linda B. Johnson Annual	308113	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed S	308117	0.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	(72.31)	472.31	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Structural Steel Serv. Eng. Sch.	308120	0.00	3,500.00	0.00	0.00	0.00	4,180.00	0.00	0.00	4,180.00	0.00	0.00	(680.00)
Refreshments Partners-In-Business	308121	250.00	250.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Frank L. Culley Memorial Scholar.	308122	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
"Shorty" McWilliams Memorial Fund	308123	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
Priscock-Bailey Endowed Scholarship	308124	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Thomas Mitchell Memorial Annual Sc	308125	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	(6,000.00)	2,943.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,056.62)
Ms Assoc of Professional Surveyors	308128	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Dr. Will D. Carpenter Annual-011500	308129	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Amite Cty Farm Bureau Scholarship	308132	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	(1,585.52)	1,658.04	0.00	0.00	0.00	885.00	0.00	0.00	885.00	0.00	0.00	(812.48)
Accenture Scholarship -Business	308149	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Richard & Charlotte Armstrong Sch.	308152	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Gary Chittom Memorial Sch.	308154	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Robert & Janice Murphy Sch.	308164	0.00	458.29	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	(41.71)
Friend Barney Walker Sch.	308165	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Gary Blair Annual Scholarship	308168	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Hugh & Pequita Latimer Endowed Fd	308169	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	(2,500.00)	2,500.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00
Tommy News Scholarship	308172	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Verner G. Hurt Scholarship	308178	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Schola	308180	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	(0.21)	9,735.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,735.14)	0.00
Rick Parsons Endowed Scholarship	308182	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Clarabel Stanfield Spencer Scholars	308185	0.30	6,027.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,027.57)	0.00
Bulldog Scholarship Fund	308187	0.00	6,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,930.00)	0.00
Clowers-Walters Scholarship	308188	(0.28)	264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264.30)	0.00
Arnold Athletic	308189	(0.02)	1,515.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,515.90)	0.00
McPherson Family Athletic Scholar.	308190	0.00	516.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516.32)	0.00
Arthur Davis Football Scholarship	308192	(0.18)	17,723.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,722.96)	0.00
Paul Gregory Baseball Scholarship	308193	(0.32)	17,684.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,684.42)	0.00
Joseph B. Whiteside Endow-Athletics	308195	(0.50)	1,577.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,576.62)	0.00
Wm. K. McWilliams Endowment	308198	(0.40)	733.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(733.18)	0.00
Everett P. Hailey, Jr. Scholarship	308200	0.10	2,264.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,264.24)	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Ecford C. Brooks Scholarship	308203	(0.21)	2,088.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,088.37)	0.00
Anthony & Sheryl Thomas Scholarshij	308205	(1,894.00)	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(3,894.00)
Hill's Pet Nutrition Annual Fund	308207	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Hunt Scholarship	308208	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson NWTF	308212	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Delta Waterfowl Scholarship	308214	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Skip & Julie McCollough Endowed Sc	308218	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr End	308219	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Forbes Endowment Scholarship	308226	8,998.78	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070.78
MSU Horticulture Club Annual Sch.	308227	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Charles & Wilma Haven Endowed Scf	308228	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	(1,000.00)	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club Scholarship	308231	(2,000.00)	7,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Travis D. Phillips, Sr. Annual Sch.	308236	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Lawrence Croft Annual Sch	308239	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	(65.60)	5,065.60	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Roberto Puon Memorial End. Sch.	308242	(635.10)	635.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Memorial	308243	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Blackfriars Drama Society Scholarsh	308244	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elliott & Tani Dubuisson Annual Sch	308245	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Waggoner Engineering, Inc. Annual	308246	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	0.00	957.03	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(42.97)
Northrop Grumman Endowed Sch	308248	0.00	778.78	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(221.22)
Charles H. White Endowed Sch.	308249	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Business Interiors, Inc. Annual Sch	308250	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tower Loan Schoarship	308255	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Caterpillar Scholarship Fund	308261	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	881.73	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(118.27)
Brumfield-Swayze Endowed Sch.	308268	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
Charlie Ishee Scholarship	308272	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	0.00	881.68	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(118.32)
Ms Feed & Grain Assoc. Annual Sch.	308279	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Winifred B. Hartwig Fd for Excellen	308281	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W. Bruce & Donna B. Franklin Sch	308286	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hearin Fellowships for Engineering	308288	0.00	43,599.65	0.00	0.00	42,754.57	0.00	0.00	42,754.57	0.00	0.00	0.00	845.08
Joe C. Webb Annual Scholarship	308292	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jean & Walter Rotchild, Jr. CVM	308294	0.00	2,712.55	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,287.45)
Delta Wildlife Annual Scholarship	308295	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ING Minority Engineering Annual Sch	308302	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
International Vet Humanitarian End	308304	0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Haddox,Reid,Burkes& Calhoun Acctir	308306	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ken Grave Memorial Phi Gam Delta	308309	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
John-Richard Design Scholarship	308311	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Swalm Brookhaven Scholarship	308314	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	0.00	482.84	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,517.16)
Hall/Weir and Assoc. Annual Sch.	308316	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sc	308317	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	(340.00)
Appalachian Leadership Honors Prog.	308318	0.00	0.00	0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	7,000.00	(170.00)
SemiSouth Lab Inc Annual Fund	308321	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bill & Sherry Berry Annual Scholar.	308324	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Six Sigma Certificate Prog Sch.	308325	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Air Force Elect & Comp Eng Sch	308356	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadershi	308370	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	(15,000.00)
Don Wright Scholarship	308806	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memoria	308821	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarshif	308822	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2006	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2007
FY 06 College Work Study Fund	360824	(31,122.84)	195,527.29	(1,120.80)	0.00	0.00	0.00	0.00	(1,120.80)	0.00	165,208.49	(316.76)	0.00
Federal Disaster LEAP	360874	(600,457.10)	7,832,453.00	0.00	0.00	7,233,417.28	0.00	0.00	7,233,417.28	0.00	0.00	0.00	(1,421.38)
DOE P938E060068 Brown	360884	(23,159.89)	42,856.00	0.00	0.00	19,696.11	0.00	0.00	19,696.11	0.00	0.00	0.00	0.00
FY 07 College Work Study	360888	0.00	919,356.90	948,251.66	0.00	0.00	0.00	0.00	948,251.66	0.00	49,032.99	54,007.71	(23,920.04)
ACG (Academic Competitiveness Gra	360927	0.00	255,161.00	0.00	0.00	262,036.00	0.00	0.00	262,036.00	0.00	0.00	0.00	(6,875.00)
SMART Grant	360928	0.00	380,857.39	0.00	0.00	380,857.39	0.00	0.00	380,857.39	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		(696,570.45)	32,479,272.04	950,948.81	2,348.39	31,202,299.24	491.54	0.00	32,156,087.98	0.00	253,808.95	463,088.82	(164,106.52)
AUXILIARY ENTERPRISES													
MSU Golf Boosters	305211	13,464.02	22,935.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,399.13
TOTAL AUXILIARY ENTERPRISES		13,464.02	22,935.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,399.13
SUBTOTAL		1,450,001.15	182,284,319.03	72,623,033.97	4,771,491.87	72,701,941.38	9,675,751.00	12,633,762.76	172,405,980.98	90,286.31	18,779,583.80	1,163,357.87	(6,378,173.04)
Provision for Accrued Leave	3X9999	(3,157,669.70)	0.00	996,196.70	0.00	0.00	0.00	0.00	996,196.70	0.00	0.00	0.00	(4,153,866.40)
Utility Billing	3X9995	(6,746.38)	0.00	0.00	0.00	(6,730.85)	0.00	0.00	(6,730.85)	0.00	0.00	0.00	(15.53)
Accounts Payable Accrual	3X9996	(5,454,969.09)	0.00	0.00	0.00	290,497.63	98,687.51	(31,525.66)	357,659.48	0.00	0.00	0.00	(5,812,628.57)
Unrealized Gain/Loss on Investments	3X9997	(181,682.80)	0.00	0.00	0.00	(118,847.35)	0.00	0.00	(118,847.35)	0.00	0.00	0.00	(62,835.45)
Receivable from Development Fdn	309998	0.00	850,181.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,181.16
General Accounts Receivable	309993	21,864,906.49	3,773,489.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,638,395.71
PERS 1% Credit	3X9992	327,390.10	0.00	0.00	0.00	201,217.99	0.00	0.00	201,217.99	0.00	0.00	(112,966.09)	13,206.02
GRAND TOTAL		14,841,229.77	186,907,989.41	73,619,230.67	4,771,491.87	73,068,078.80	9,774,438.51	12,602,237.10	173,835,476.95	90,286.31	18,779,583.80	1,050,391.78	10,094,263.90