

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
INSTRUCTION											
MCASP Operations	240003	1,924.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.95
Capital Street Project	240201	(9,851.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,851.22)
University Television Center	244002	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Cooperative Education Operations	250002	37,728.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,728.31
Soccer Camp	250018	(446.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446.56)
MSU Women's Basketball Camp	250024	(596.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(596.10)
The Jabber Wock Review	250043	1,668.76	57.00	0.00	0.00	120.00	(20.00)	0.00	100.00	0.00	1,625.76
Meridian Parking Services	250045	18,465.31	7,891.00	0.00	0.00	0.00	1,086.00	0.00	1,086.00	0.00	25,270.31
Special Ed Development Disabilitie	250046	(48.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.87)
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.50
Band Uniforms	250058	46,980.00	0.00	0.00	0.00	0.00	9,944.00	0.00	9,944.00	100,000.00	137,036.00
FL Media Ctr - Equip	250059	42.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35
Continuing Education Copy Center	250065	(452,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452,364.65)
Mississippi Advisors' Meeting	250067	1,647.92	0.00	0.00	0.00	164.00	0.00	0.00	164.00	0.00	1,483.92
Small Town Summit	250069	(5,004.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,004.10)
Dean-Business & Industry Recruiting	250070	(1,265.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,265.00)
ESL Center	250076	93,314.83	(1,163.43)	0.00	0.00	(1,718.00)	0.00	0.00	(1,718.00)	(40,600.00)	53,269.40
COBI Int'l Business Academic Progra	250078	1,974.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.20
Children's Reading Conference	250085	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
Grad Studies in Business - DL	250097	(3,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.00)
Doane Designated Fund	250098	(225.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.54)
Job Location & Development Program	250103	(163.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.68)
New Teachers Training	250107	682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.40
South States Annual Envir Conferenc	250111	24,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423.95
Exercise Science/Ben Abadie	250116	24.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.27
CGS Solid Waste Recycling & Mktg	250121	(1,183.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,183.33)
Horticulture Summer Seminar	250125	2,620.97	15,145.00	0.00	0.00	0.00	1,357.99	0.00	1,357.99	0.00	16,407.98
Landscape Architecture Lab Fees	250127	31,884.25	84,060.00	0.00	43,726.03	22,239.06	163.60	0.00	66,128.69	0.00	49,815.56
Computational Printing	250128	6,730.35	0.00	0.00	0.00	5,040.00	(5,577.01)	0.00	(537.01)	0.00	7,267.36
IAQL Summer Workshop	250132	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Architecture Design Discovery	250137	(576.95)	0.00	489.84	0.00	0.00	0.00	0.00	489.84	0.00	(1,066.79)
College Start-up (Art)	250142	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
College Start-up (Bio Sciences)	250157	(241.59)	0.00	0.00	0.00	0.00	62.40	0.00	62.40	0.00	(303.99)
College Start-up (English)	250160	(164.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.90)
College Start-up (Math & Stats)	250164	(160.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.64)
College Start-up(Political Science)	250168	(423.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(423.20)
College Start-up (Soc & Anthr)	250170	8,605.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605.18
MoHela Grant	250171	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00
Impaired Driving Behaviors	250173	(2,656.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,656.94)
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01
Modeling Assistance	250180	17,252.69	0.00	0.00	1,123.50	0.00	1,616.80	3,175.00	5,915.30	(2,929.67)	8,407.72

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
SRCOS-SRC	250184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Parts for Class	250185	(2,919.12)	0.00	0.00	0.00	0.00	1,880.58	0.00	1,880.58	0.00	(4,799.70)
H & A (L. Holt)	250194	3,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.10
H & A (M. Gootee)	250197	(2,075.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,075.74)
George Discretionary Fund	250206	(187.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.11)
Dr. Y. Chu Designated Fund	250214	(2,118.03)	0.00	0.00	2,320.31	276.24	1,290.58	0.00	3,887.13	1,000.00	(5,005.16)
Dr. N. Schulz Designated Fund	250217	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
F&E Instructional Technology Grant	250221	0.00	200.00	288.80	0.00	109.00	927.25	0.00	1,325.05	24,750.00	23,624.95
RAGS	250229	176.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.66
ECE Teaching Laboratories Parts Fun	250236	1,042.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.47
Dr. N. Younan Designated Fund	250237	5,894.21	0.00	0.00	0.00	0.00	748.50	0.00	748.50	0.00	5,145.71
HPERS Distance Learning	250241	21,515.78	0.00	845.74	0.00	2,848.82	1,256.34	0.00	4,950.90	(9,269.00)	7,295.88
Catfish Press/Printmaking	250250	(121.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.96)
MQABL Designated Fund	250251	134,798.83	567.17	57,503.46	11,893.68	12,156.97	8,978.55	3,927.56	94,460.22	80,649.19	121,554.97
Art Instructional Technology Grant	250252	(94.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.19)
BioSciences Instructional Tech Gran	250253	3,006.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,006.04)	0.00
SASW Instuctional Tech Grant	250254	1,408.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.67
Portland Cement Fellowship	250258	275.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.08
MS Counseling Grad Stu Assn	250259	374.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.56
Geography of Honduras	250260	0.00	0.00	0.00	86.86	0.00	0.00	0.00	86.86	0.00	(86.86)
Ctr for Economics & Financial Liter	250261	18,624.61	96,877.47	8,340.13	5,275.05	5,744.81	5,031.09	0.00	24,391.08	(41,142.00)	49,969.00
ET&D Noncredit-Div of Continuing Ed	250264	616,190.74	13,060.00	0.00	0.00	1,518.27	146.99	0.00	1,665.26	0.00	627,585.48
Kelly G. Cook, Sr. Civil Eng.	250266	(88,484.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,484.89)
Student Union Equipment	250270	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Music Education Instructional Fund	250281	(6,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,550.06)
Career Center - Montgomery Hall	250282	(35,999.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,999.54)
Assessment & Lab Supplies	250283	17,549.85	13,769.75	0.00	0.00	0.00	7,820.20	0.00	7,820.20	0.00	23,499.40
SW - Child Welfare	250291	69,389.90	0.00	5,413.63	140.80	0.00	0.00	0.00	5,554.43	0.00	63,835.47
SW Title IV-E	250292	1,456.99	0.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	1,236.99
Residence Hall Association	250295	(20.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.18)
Regulatory Compliance	250299	(18.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.75)
IT Equipment Service and Repair	250302	174.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.24
Bright Ideas - Art	250305	490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.17
Art Lab	250310	(22,128.97)	105,200.14	343.12	916.17	7,816.46	73,107.77	7,848.86	90,032.38	(20,000.00)	(26,961.21)
Communications Equipment	250324	2,007.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.15
Communication Department Theatre	250327	16,927.41	20,395.26	166.46	1,892.22	5,935.44	14,340.32	0.00	22,334.44	5,000.00	19,988.23
Banking Excellence	250331	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
R. Toghiani Discretionary Fund	250333	(172.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.46)
Ray Winton Designated Fund	250338	1,086.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.15
Foreign Languages Travel and Prog	250344	16,129.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.51
Special History Projects	250353	5,132.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.36
Diff Equations/Comp Sim Conference	250369	10,225.40	3,800.00	0.00	248.38	0.00	205.03	0.00	453.41	24,100.00	37,671.99

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE	
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	4,342.05	10,020.00	0.00	1,397.18	3,289.90	6,386.24	0.00	11,073.32	5,000.00	8,288.73
Psychology Workbook	250386	1,872.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.15
Center for Insurance & Loss Control	250400	762.87	0.00	0.00	339.78	0.00	1,324.90	0.00	1,664.68	3,500.00	2,598.19
Meridian Technology Improvements	250402	(198,624.71)	10,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187,895.71)
Meridian Building Repairs & Improve	250404	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)
Int Bus Acad Gifts & Grants	250418	4,418.66	3,392.00	0.00	0.00	2,848.87	759.00	0.00	3,607.87	0.00	4,202.79
Meridian Campus Kappa Delta Pi	250424	3,447.68	1,060.00	0.00	0.00	876.39	1,326.40	0.00	2,202.79	0.00	2,304.89
Meridian Campus Chi Sigma Iota	250425	448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.12
X-Ray Diffractometer (XRD)	250430	883.18	0.00	2,279.70	0.00	0.00	0.00	0.00	2,279.70	0.00	(1,396.52)
Field Methods	250434	61,714.43	97,849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,564.23
Holland Music For All	250435	(900.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.16)
Vizzini Discretionary Fund	250441	(48,444.27)	0.00	0.00	0.00	846.66	150.00	0.00	996.66	0.00	(49,440.93)
Meridian-MBA	250445	102,491.20	0.00	1,401.95	0.00	0.00	1,742.80	0.00	3,144.75	(2,500.00)	96,846.45
ECE Key Deposit Fund	250449	1,386.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.00
FSNHP Health Promotion Program	250458	19,640.51	74,238.33	13,329.96	1,644.86	6,008.90	4,528.43	1,800.00	27,312.15	0.00	66,566.69
FSNHP Lab Fees	250463	2,512.69	5,085.00	0.00	428.09	349.00	4,878.79	0.00	5,655.88	119.79	2,061.60
Spirit Groups - Dean of Students	250480	0.00	0.00	0.00	0.00	443.00	0.00	0.00	443.00	0.00	(443.00)
Classroom Relocation	250486	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Summer Algebra Project	250501	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	(30.00)
Business Affairs Admin Income	250502	(15,284.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,284.44)
Facilities Rental	250510	72,271.34	27,537.50	0.00	0.00	216.74	5,736.55	6,309.00	12,262.29	0.00	87,546.55
MCCCFP Winter Conference	250512	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
PGM Program Workshops	250513	(33,309.62)	0.00	11,492.44	0.00	0.00	0.00	0.00	11,492.44	0.00	(44,802.06)
Gifted Camp - Devlin	250514	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
Locker Room Operations	250517	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
Distance Learning/Production	250524	18,228.02	0.00	3,282.49	2,991.97	1,694.88	3,205.12	2,160.67	13,335.13	0.00	4,892.89
Opera Theatre	250528	(3,254.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,254.68)
Band Festival	250529	52,123.07	68,290.64	2,733.22	19,272.50	28,757.79	20,121.10	2,950.00	73,834.61	46,753.05	93,332.15
RRTC Publications	250537	15,202.17	15.00	926.51	0.00	0.00	0.00	0.00	926.51	0.00	14,290.66
Disting Scholars Designated	250540	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Counseling Laboratory	250541	(3,144.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,144.76)
Counseling and School Psych Clinic	250542	5,238.86	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953.86
Faculty Enhancement Designated	250547	178,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,389.00)	87,546.00
Residual - Buchanan	250550	377.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.44
Residual - Martin	250551	4,153.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.91
Residual - Zhang	250552	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
Residual - White	250553	1,730.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.57
Residual - Truax	250554	44,171.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,171.49
Residual - Sinno	250555	1,114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.10
Residual - Magbanua	250557	286.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.88
Residual - Eamon	250559	(145.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.12)

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FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Residual - Cole	250560	284.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.04
Dean's Designated Fund	250568	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Printing Fees	250572	3,361.25	0.00	0.00	0.00	0.00	(1,022.20)	0.00	(1,022.20)	0.00	4,383.45
Bulldog Bash	250574	(368.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(368.23)
Learning Community #F1	250576	781.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.45
Learning Community #F2	250577	442.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.92
Learning Community #F3	250578	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Learning Community #F5 & #S2	250580	6,024.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024.38
Learning Community #F7	250582	3,119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.91
Learning Community #S1	250583	(195.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.55)
Learning Community #S3	250584	422.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.46
Learning Community #F8 & #S4	250585	(1.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)
Learning Community #S5	250586	(102.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.29)
Learning Community #S6	250587	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
Learning Community #S7	250588	4,220.59	0.00	0.00	0.00	243.00	0.00	0.00	243.00	1,000.00	4,977.59
Bio Sciences Lab Fess	250589	167,643.44	132,961.82	0.00	0.00	325.25	65,380.57	17,841.81	83,547.63	(5,000.00)	212,057.63
Chemistry Lab Fees	250591	(12,739.40)	203,047.35	0.00	203.76	40,239.27	28,986.18	101,547.46	170,976.67	0.00	19,331.28
Communication Lab Fess	250592	37,184.66	48,141.59	7,634.03	0.00	1,432.85	8,581.05	14,269.48	31,917.41	0.00	53,408.84
GG Dist. Learning Operations	250594	(1,439,479.81)	10,969.80	1,234,140.41	120,997.01	(1,260,804.34)	52,356.03	37,661.68	184,350.79	(99,029.81)	(1,711,890.61)
Heavy Lift Team	250596	(338.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.74)
DBF Team	250598	388.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.74
Honors Support Fund	250599	47,179.79	0.00	17,391.13	4,402.65	9,582.81	6,023.87	0.00	37,400.46	11,000.00	20,779.33
Raspet Operations	250601	(892.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(892.63)
Electrical Meter School	250607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC Short Courses	250608	14,619.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,619.56
Meridian Campus - Adm	250609	6,929.79	5,885.00	337.06	598.65	1,025.00	637.99	0.00	2,598.70	(2,365.00)	7,851.09
Parking Management	250614	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	(320.00)	0.00	320.00
Center for Teaching and Learning	250616	27,130.39	0.00	33,235.10	1,507.72	2,394.23	5,193.31	0.00	42,330.36	46,000.00	30,800.03
Mdn Conflict Mgt Seminars	250621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interior Design Field Trip	250623	(2,994.34)	30,900.00	0.00	15,464.02	15,877.92	416.00	0.00	31,757.94	0.00	(3,852.28)
Topology & Applications Conf.	250629	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Housing Research	250631	18,582.50	71,250.00	11,731.80	177.10	0.00	4,877.41	0.00	16,786.31	(70,250.00)	2,796.19
Italy Summer Program	250634	(17,878.70)	54,691.60	0.00	7,445.80	25,200.00	0.00	0.00	32,645.80	(2,444.94)	1,722.16
CTL Learning Communities	250635	49,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,417.00
Royce Bowden Discretionary	250637	0.00	0.00	3,446.64	0.00	0.00	0.00	0.00	3,446.64	0.00	(3,446.64)
AOCE-Program Development	250641	465,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00
ECE Radio Frequency Laboratory	250647	2,400.00	0.00	0.00	0.00	0.00	55.73	0.00	55.73	0.00	2,344.27
COE/EPY/EDX Designated Fund	250658	15,830.78	0.00	(0.02)	1,937.91	7.00	94.57	0.00	2,039.46	(14,079.83)	(288.51)
Graduate Workstudy Assistantship	250659	(166.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.50)
MSU-ISA (India Student Assoc)	250675	410.72	1,836.11	0.00	0.00	1,458.00	11,084.47	0.00	12,542.47	10,250.00	(45.64)
Learning Community #S1	250678	1,444.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.02
Learning Community #S3	250679	300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.65

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Learning Community #S4	250680	1,372.37	0.00	0.00	0.00	0.00	1,302.78	0.00	1,302.78	500.00	569.59
Learning Community #S5	250681	(259.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.58)
Learning Community #F8	250683	0.00	0.00	2,711.00	0.00	0.00	0.00	0.00	2,711.00	0.00	(2,711.00)
Learning Community #F7 & #S7	250684	3,568.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.79
Learning Community #F6	250685	1,704.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.54
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,413.36
Learning Community #F4	250687	1,551.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.76
MS Science and Engineering Fair	250688	(1,126.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,126.45)
Learning Community #F3 & #S2	250689	1,588.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.85
Learning Community #F2	250690	934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00
DRIL Special Projects	250691	5,456.88	15,741.78	4,856.09	12,846.52	0.00	517.36	0.00	18,219.97	0.00	2,978.69
SAE Formula Car	250698	(2,742.22)	10,000.00	0.00	3,597.88	2,279.00	13,109.32	4,035.00	23,021.20	15,000.00	(763.42)
RCU Online Courses	250701	1,941.34	28,928.00	21,480.99	136.40	(861.99)	1,856.55	0.00	22,611.95	0.00	8,257.39
ASE Lab Fees	250740	4,142.85	12,160.00	0.00	0.00	3,395.00	6,303.35	13,205.76	22,904.11	0.00	(6,601.26)
CEE Lab Fees	250741	10,211.38	26,276.25	0.00	0.00	150.00	21,261.31	3,950.54	25,361.85	0.00	11,125.78
CHE Lab Fees	250742	(1,215.76)	6,075.00	0.00	0.00	0.00	5,032.65	0.00	5,032.65	0.00	(173.41)
CSE Lab Fees	250743	9,305.83	10,580.00	494.49	0.00	0.00	24.09	10,745.00	11,263.58	0.00	8,622.25
ECE Lab Fees	250744	13,065.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,890.00
ISE Lab Fees	250745	4,624.29	4,072.00	0.00	0.00	1,861.00	2,654.58	0.00	4,515.58	0.00	4,180.71
ME Undergraduate Lab Fees	250746	21,361.74	23,681.25	0.00	0.00	10,914.93	15,653.85	2,389.00	28,957.78	0.00	16,085.21
PGM Renovation	250751	(2,306.95)	0.00	0.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)	0.00	1,443.05
Music - Choral Designated Fund	250763	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
CH - Instrumentation	250765	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
ISWD - Designated Funds	250793	93,889.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,615.47)	34,274.20
NSF/ADVANCE Proposal Dev. Fd	250794	5,839.68	0.00	0.00	(406.80)	0.00	0.00	0.00	(406.80)	0.00	6,246.48
IIE Student Conference	250809	(4,957.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,957.61)
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
MS Student Chapter of PLANET	250821	314.64	0.00	0.00	0.00	184.52	27.90	0.00	212.42	1,980.00	2,082.22
MSU LA Delegates	250824	669.65	0.00	0.00	0.00	0.00	67.23	0.00	67.23	0.00	602.42
UAS Applications Conference	250825	630.00	9,900.00	0.00	0.00	0.00	82.01	0.00	82.01	0.00	10,447.99
FSNHP Camps	250826	0.00	500.00	0.00	0.00	0.00	147.98	0.00	147.98	0.00	352.02
Meridian-A & S Designated	250827	(33.23)	725.00	0.00	(256.05)	1,316.39	41.26	0.00	1,101.60	3,744.19	3,334.36
Meridian-B & I Designated	250828	6,675.01	6,317.31	0.00	0.00	6,585.00	2,231.87	1,575.00	10,391.87	19,758.77	22,359.22
CEE Motor Pool	250832	14,330.14	8,567.60	0.00	459.12	3,510.86	2,333.72	0.00	6,303.70	0.00	16,594.04
Executive Education	250837	30,639.31	61,057.00	7,184.59	95.08	8,642.47	4,298.42	0.00	20,220.56	(1,166.68)	70,309.07
IB Operating Account	250848	24,405.41	0.00	11,048.67	0.00	3,312.78	1,133.65	0.00	15,495.10	(100.00)	8,810.31
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.55
A&S-HARP08-Haupt	250862	(426.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426.13)
ASC Conference	250867	2,467.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,467.03)	0.00
Leadership Summit	250868	(88,537.79)	0.00	0.00	675.93	460.18	110.35	0.00	1,246.46	675.93	(89,108.32)
Floral Design Lab Fees	250872	5,934.70	34,624.76	0.00	0.00	0.00	33,185.40	0.00	33,185.40	0.00	7,374.06
Women in Leadership Symposium	250875	844.78	280.00	0.00	0.00	69.21	433.38	0.00	502.59	(100.00)	522.19

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Culinology Symposium Series	250880	9,024.78	8,950.00	0.00	5,262.22	848.25	11,444.76	0.00	17,555.23	0.00	419.55
BCoE-L. Bruce Designated Fund	250894	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Chemistry Lab Kit	250895	5,959.56	6,635.00	0.00	0.00	42.65	5,905.25	0.00	5,947.90	0.00	6,646.66
International Mkt Travel	250906	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
CSTC Overhead	250914	3,465.00	0.00	48,786.93	0.00	0.00	0.00	0.00	48,786.93	59,618.10	14,296.17
DRIL Overhead	250915	1,611.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.58
GCCDS Overhead	250916	164.95	2,359.73	0.00	0.00	0.00	(210.31)	0.00	(210.31)	0.00	2,734.99
Minority Diversity Conference	250917	30,000.00	0.00	0.00	640.00	11,782.86	1,037.16	0.00	13,460.02	2,000.00	18,539.98
A & S Instructional Pool	250919	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00
Plant & Soil Sciences AOCE	250924	2,775.14	5,530.33	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,180.47
SSRC Research & Development	250929	0.00	0.00	0.00	524.48	195.00	0.00	0.00	719.48	0.00	(719.48)
A & S-HARP09-Dominguez	250938	0.00	0.00	0.00	3,999.04	0.00	0.00	0.00	3,999.04	4,000.00	0.96
A & S-HARP09-Hui	250939	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
A & S-HARP09-West	250940	0.00	0.00	0.00	2,052.14	0.00	0.00	0.00	2,052.14	5,000.00	2,947.86
A & S-HARP09-Delnore	250941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A & S-HARP09-Hay	250942	0.00	0.00	0.00	0.00	0.00	610.46	0.00	610.46	4,000.00	3,389.54
A & S-HARP09-Brown	250943	0.00	0.00	0.00	1,048.72	0.00	0.00	0.00	1,048.72	1,443.00	394.28
A & S-HARP09-Khan	250944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
BS -Startup Fund	250946	0.00	0.00	8,469.70	0.00	0.00	4,946.66	1,196.80	14,613.16	121,485.00	106,871.84
Lydia Thompson Startup	250948	46,712.32	0.00	6,747.02	1,569.85	3,183.12	6,744.10	2,949.00	21,193.09	0.00	25,519.23
MA/Spring Topology 2010	250951	15,000.00	8,891.00	2,112.81	812.98	58.00	4,848.48	0.00	7,832.27	0.00	16,058.73
ME Distance Education	250952	263.04	0.00	0.00	0.00	(3,190.40)	1,140.74	0.00	(2,049.66)	0.00	2,312.70
ISE Distance Education	250953	29,230.32	0.00	0.00	0.00	(53,401.19)	0.00	0.00	(53,401.19)	(53,761.55)	28,869.96
ECE Distance Education	250954	4,077.12	0.00	0.00	0.00	(10,043.65)	0.00	0.00	(10,043.65)	0.00	14,120.77
CSE Distance Education	250955	2,367.36	0.00	0.00	0.00	(3,225.35)	0.00	0.00	(3,225.35)	(3,215.37)	2,377.34
CEE Distance Education	250956	11,047.68	0.00	19,328.36	1,102.80	(19,234.05)	0.00	0.00	1,197.11	0.00	9,850.57
ASE Distance Education	250957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frankie K. Williams Startup Fund	250962	0.00	0.00	0.00	0.00	0.00	5,283.01	2,330.00	7,613.01	9,185.00	1,571.99
Interior Design Lab Fees	250965	0.00	1,624.05	0.00	137.60	0.00	5,500.60	2,278.00	7,916.20	9,000.00	2,707.85
Fabrication and Shop	250966	0.00	0.00	713.96	0.00	1,296.28	6,577.84	1,395.00	9,983.08	17,511.39	7,528.31
Fifth Year Studio Lab Fees	250967	0.00	8,747.35	0.00	827.92	34.87	7,428.90	0.00	8,291.69	10,800.00	11,255.66
Johnetta Morrison Startup Fund	250968	0.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00	4,704.00	4,000.00
ASE Undergraduate Travel Fund	250969	0.00	0.00	0.00	9,731.28	0.00	0.00	0.00	9,731.28	9,938.19	206.91
International Colloquium	250972	0.00	3,940.00	0.00	960.00	2,110.00	810.40	0.00	3,880.40	1,000.00	1,059.60
Community Relations Meridian	250995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
SOC-Insturctional Development	250997	0.00	28,143.50	1,092.96	0.00	(34,148.17)	0.00	0.00	(33,055.21)	0.00	61,198.71
Chemistry Faculty Startup Fund	250998	0.00	0.00	0.00	0.00	0.00	28.10	0.00	28.10	115,000.00	114,971.90
BIO AOCE Funds	250999	0.00	0.00	0.00	0.00	(64,226.39)	46.51	0.00	(64,179.88)	85,816.75	149,996.63
BIO Startup Fund III	251000	0.00	0.00	7,719.62	0.00	0.00	0.00	0.00	7,719.62	74,000.00	66,280.38
AEGSA	251012	0.00	120.00	0.00	0.00	0.00	101.24	0.00	101.24	0.00	18.76
MS Confidence Index	251020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Chemistry Lab Manuals	251024	0.00	20,300.00	0.00	0.00	2,469.85	1,344.04	0.00	3,813.89	(15,000.00)	1,486.11

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
UAS Conf(Un-manned Aircraft System)	251026	0.00	0.00	4,711.14	4,986.10	17,747.54	23,039.79	0.00	50,484.57	50,484.57	0.00
International Study Program	251027	0.00	21,000.00	0.00	11,253.86	8,961.35	777.01	0.00	20,992.22	0.00	7.78
Texas Olefins Professorship	251031	0.00	0.00	0.00	2,918.90	341.88	8,832.19	0.00	12,092.97	0.00	(12,092.97)
Meridian Student Assn Fees	251032	27,349.52	11,621.60	6,570.07	170.50	895.00	1,204.66	0.00	8,840.23	0.00	30,130.89
MSIS GSB-Distance Grant	251034	0.00	0.00	0.00	0.00	(380,868.30)	0.00	0.00	(380,868.30)	0.00	380,868.30
GSB-Dist Learning Operations	251035	0.00	0.00	0.00	0.00	5,149.75	0.00	0.00	5,149.75	546,008.00	540,858.25
South Africa Study Abroad	251036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
ACCEPTS	251037	0.00	0.00	0.00	0.00	9,530.37	0.00	0.00	9,530.37	0.00	(9,530.37)
Agricultural History Society	251038	0.00	0.00	0.00	0.00	0.00	902.96	2,058.00	2,960.96	20,000.00	17,039.04
Comm. Discretionary Fund	251045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Retirement Incentive 2010 (10)	251048	0.00	0.00	1,136,410.76	0.00	0.00	0.00	0.00	1,136,410.76	0.00	(1,136,410.76)
Retirement Incentive 2010 (30)	251049	0.00	0.00	8,303.60	0.00	0.00	0.00	0.00	8,303.60	0.00	(8,303.60)
Career Day	251103	116,542.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,542.50
Food Safety Certification	251122	0.00	0.00	0.00	(60.05)	0.00	0.00	0.00	(60.05)	0.00	60.05
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
Communication Publications	251327	1,918.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.25
Cash in LMC	251343	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70
Statistical & Mathematical Services	251369	(2,933.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,933.26)
Political Science Instit Allowance	251385	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51
College of Ed Instructional Res Ctr	251500	27,611.76	8,413.28	870.80	0.00	(17,717.94)	(9,430.90)	8,957.00	(17,321.04)	(600.00)	52,746.08
Curr & Inst Special Activities	251513	(153.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.10)
Reading Diag & Remediation Service	251514	601.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.56
Music Collection	251527	(2,305.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.25)
RRTC Special Activities	251537	16,156.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,984.03	33,140.04
MSU/IBM CIM Alliance - Indust Eng	251613	7,863.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.47
Ctr for Sci,Math and Tech Operating	251922	84,331.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,331.36
ESL Center	252025	455,672.10	444,033.86	99,494.55	14,414.04	67,695.71	37,457.21	1,300.60	220,362.11	(9,424.88)	669,918.97
How to Choose a Major Workshop	252103	1,708.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.96
Study Abroad Programs - Mexico	252109	(66,747.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,747.54)
Study Abroad Programs - Costa Rica	252110	1,178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.00)	1,041.64
Study Abroad Programs - 6wk Quebec	252111	36,046.81	33,960.00	0.00	7,460.55	0.00	0.00	0.00	7,460.55	(8,341.02)	54,205.24
Encounters in France	252305	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Public Mgt Grad Intern Prog-Student	252385	4,894.80	0.00	4,816.80	0.00	0.00	0.00	0.00	4,816.80	0.00	78.00
AIAA Conference	252601	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234.00)	0.00
Fixed Price Contract Residuals	252613	(5,035.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,035.54)
Dept of Rehab Services	253004	497,047.83	0.00	324.38	5,918.58	0.00	0.00	0.00	6,242.96	0.00	490,804.87
MDE - Prof Development & Training	253025	404,222.81	150,000.00	0.00	11,740.20	0.00	0.00	0.00	11,740.20	0.00	542,482.61
Study Abroad Programs - 3 wk Quebec	253109	(8,341.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341.02	0.00
Home Economics - Field Trips	253121	6,595.13	10,757.50	313.90	7,385.55	5,157.38	42.00	0.00	12,898.83	0.00	4,453.80
Div Education Services	253134	18,089.02	3,523.15	0.00	0.00	950.00	4,544.32	0.00	5,494.32	15,960.00	32,077.85
IHL Pblc Mgt Grad Intern Proj - Adm	253385	(4,526.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,526.78)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL	CONTRACTUAL			CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Reading Conference	253513	(227.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.52)
Piano Showcase	253527	1,196.10	0.00	0.00	0.00	0.00	113.46	0.00	113.46	0.00	1,082.64
Swalm/Henry Fund	253603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,110.17	11,110.17
Civil Engineering Testing	253605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alumni Career Service	254105	32,392.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,392.96
Gerontology Committee	254403	(92.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.68)
Technology Workshop - Halpin	254513	12,916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,916.65
Service Funds	254514	68,822.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	66,022.05
Human Sciences Lease Purchase	254704	(2,704.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,704.78)
UAAC - Lease Purchase Fund	254708	(3,458.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,458.70)
ISWD - Lease Equipment Fund	254714	0.00	0.00	0.00	0.00	37,156.80	0.00	0.00	37,156.80	37,156.80	0.00
Art Lease Purchase	254715	(2,304.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,304.66)
Art Internal LP	254802	0.00	0.00	0.00	0.00	369.04	0.00	0.00	369.04	369.04	0.00
Art Internal LP #2	254805	(2,851.74)	0.00	0.00	0.00	2,941.80	0.00	0.00	2,941.80	2,941.80	(2,851.74)
Architecture Internal LP	254807	0.00	0.00	0.00	0.00	583.68	0.00	0.00	583.68	583.68	0.00
Golf Course Internal Lease	254810	10,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,849.00
Art Internal LP #3	254811	0.00	0.00	0.00	0.00	349.80	0.00	0.00	349.80	349.80	0.00
Foreign Student Exchange Program	254999	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Study Abroad Programs - Spain	255109	119,289.39	258,509.31	0.00	155,278.85	1,718.00	700.01	0.00	157,696.86	0.00	220,101.84
Animal Science Lab Fees	255113	19,865.91	17,551.00	0.00	500.20	1,547.20	10,282.97	5,909.60	18,239.97	(2,546.28)	16,630.66
BCH Lab Fees	255115	3,162.28	4,100.00	0.00	0.00	0.00	7,262.28	0.00	7,262.28	0.00	0.00
Floral Design Workshops	255125	151.61	4,500.00	0.00	208.50	2,613.36	122.04	0.00	2,943.90	0.00	1,707.71
Architecture Lab Fees (Field Trips)	255201	4,969.32	57,509.00	240.68	33,396.62	17,743.90	6,180.74	0.00	57,561.94	0.00	4,916.38
Design Studio Lab Fees	255202	1,613.19	71,807.49	24,761.31	1,558.78	(20,482.93)	22,655.48	0.00	28,492.64	(43,718.68)	1,209.36
Geology & Geography Lab Fees	255349	39,861.55	31,711.94	0.00	265.50	0.00	9,082.66	25,205.89	34,554.05	0.00	37,019.44
Lab Fees - Math & Stats	255369	25,921.24	49,327.74	0.00	0.00	0.00	0.00	6,638.00	6,638.00	0.00	68,610.98
Physics & Astronomy Lab Fees	255384	48,816.00	38,559.92	(0.02)	0.00	0.00	8,739.73	0.00	8,739.71	0.00	78,636.21
HPERS Lab Fees	255517	9,039.19	2,463.00	0.00	0.00	0.00	1,883.00	0.00	1,883.00	0.00	9,619.19
Exercise Science Lab Fees	255518	17,254.73	8,757.81	0.00	0.00	7,450.12	818.67	0.00	8,268.79	0.00	17,743.75
Athletic Training Lab Fees	255519	2,678.20	900.00	0.00	0.00	0.00	1,238.18	0.00	1,238.18	0.00	2,340.02
Student Teaching Lab Fees	255539	4,815.10	6,888.75	0.00	0.00	0.00	821.44	0.00	821.44	0.00	10,882.41
Graduate Student Association	256008	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
Ag Ed & Experiment Station Residual	256107	(113.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.94)
Animal Science Residual	256113	7,847.42	1,020.60	3,351.58	134.00	0.00	146.90	0.00	3,632.48	4,000.00	9,235.54
GSB Residual	256118	971,546.40	23,660.00	254,919.84	1,388.84	(382,721.24)	4,006.08	1,089.00	(121,317.48)	(1,009,205.85)	107,318.03
Blanchard Residual	256125	(1,326.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,326.22)
Landscape Architecture Residual	256126	704.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	18,204.96
Architecture Residual	256200	(2,256.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,256.84)
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34
Psychology Residual	256306	33.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.47
Biological Sciences Residual	256311	5,953.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953.87
Chemistry Residual	256319	141.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.87

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Geosciences Residual	256349	8,374.84	0.00	0.00	0.00	19,111.30	841.94	0.00	19,953.24	22,000.00	10,421.60
Math & Statistics Residual	256369	(89.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.32)
Physics & Astronomy Residual	256384	6,998.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.29	7,813.30
Political Science Residual	256385	953.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.94
Physics (Jefferson Lab) Residual	256386	(1,530.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.56)
Div of Bus Rsrch Residual-Rsrch Prg	256421	1,444.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.89
Curr & Instruction Residual	256513	734.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.87
Physical Education Residual	256517	21,198.92	240.00	0.00	640.79	958.39	370.59	0.00	1,969.77	2,450.00	21,919.15
Technology & Education Residual	256523	488.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.70
Counselor Education Residual	256541	34,741.89	0.00	503.43	8,002.50	13,107.53	6,458.15	866.00	28,937.61	(1,413.21)	4,391.07
Aerospace Engineering Residual	256601	(5,624.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,624.00)
Chemical Engineering Residual	256603	(590.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(590.88)
Civil Engineering Residual	256605	7,103.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,449.11)	5,654.13
Electrical Engineering Residual	256606	67,111.83	0.00	0.00	0.00	538.37	0.00	0.00	538.37	1,191.29	67,764.75
Halpin Residual	256607	104,497.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,497.34
Residual - McAnally	256610	372.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.66
Industrial Engineering Residual	256613	1,047.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.76
Mechanical Engineering Residual	256617	2,162.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.92
DIAL Residual	256618	24,953.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,953.86
Computer Science Residual	256629	2,041.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.96
STRC Residual	256901	5,375.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.43
GEG-Music Education(Damm)	256921	266.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.66
GEG-History(Damms,Dawson,Ray,Satche	256924	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	4,000.00
Banner Payroll Clearing	256999	691.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.71
RIP(2000)-Philos & Religion (Estes)	257120	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
RIP(2000)-Foreign Lang (Eddington)	257121	(312.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312.03)
RIP(2000)-Philos & Religion(Jacobs)	257122	(1,864.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,864.90)
RIP(2000)-English (Embree)	257123	(3,236.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,236.71)
RIP(2000) - Music Ed (Levinsky)	257125	4,921.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,921.43
RIP(2001)-Health,Phys Ed(Chromiak)	257142	(504.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.33)
RIP(2002)- Health,Phys Ed (Kovacs)	257155	(3,716.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,716.01)
RIP(2002)- Electrical/Comp Eng(Chu)	257156	(8,981.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,981.01)
RIP(2003)-Bochem & Mol Bio (Jung)	257169	(1,600.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.23)
RIP (97) - Art	257305	493.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.65
RIP(98)- Geosciences - Gamble	257350	1,247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.86
RIP (96) - Math & Statistics (Li)	257370	7,492.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492.12
RIP (97) - Mathematics & Stats	257372	1,868.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.27
RIP (97) - Soc,Anth,SW - Regis	257397	(1,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)
RIP (96) - Curriculum/Instr(Halpin)	257518	(3,027.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,027.61)
RIP(98)- Elect/Comp Eng - Fowler	257620	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Terminated Employee Pay Clearing	257999	64.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08
Cooperative Education Overhead	259001	(1,104.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104.28)

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FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Meridian - A & S Overhead	259010	998.32	0.00	0.00	0.00	(275.00)	0.00	0.00	(275.00)	0.00	1,273.32
Meridian - B & I Overhead	259011	9,898.59	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	9,638.59
Meridian - Education Overhead	259012	1,780.67	20,718.69	0.00	0.00	0.00	132.00	0.00	132.00	(13,948.00)	8,419.36
Meridian - SW Overhead	259013	213.93	2,860.00	0.00	1,197.00	2,406.47	519.36	0.00	4,122.83	1,600.00	551.10
PET Overhead	259016	(1,864.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,864.25)
ECI Overhead	259022	16,760.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,760.17
Design Overhead	259023	0.00	0.00	3,240.74	0.00	0.00	0.00	0.00	3,240.74	0.00	(3,240.74)
Continuing Education Overhead	259025	15,473.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,473.71
Meridian Campus Overhead	259032	507,769.80	179,090.12	80,608.71	201.50	51,029.22	13,914.81	1,648.00	147,402.24	158,078.70	697,536.38
Grad Studies in Business Overhead	259041	5,384.80	15,100.00	15,321.03	5,897.66	3,471.86	11,556.24	1,229.00	37,475.79	23,213.99	6,223.00
Doane Designated Psy Fund	259042	2,382.73	0.00	6,966.66	0.00	0.00	0.00	0.00	6,966.66	6,600.33	2,016.40
Bio Overhead - Kent-First	259044	0.00	0.00	0.00	0.00	0.00	2,006.88	0.00	2,006.88	3,174.27	1,167.39
Bio Overhead - Wise	259045	0.00	0.00	0.00	0.00	37.21	5,385.17	0.00	5,422.38	5,000.00	(422.38)
OCBI Overhead Account	259047	0.00	11,634.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,634.45
Ag & Bio Engineering Overhead	259103	(6,184.21)	4,142.69	3,850.88	0.00	40.10	(25.83)	0.00	3,865.15	0.00	(5,906.67)
AMEC Overhead	259106	0.00	0.00	0.00	1,338.20	87.12	0.00	0.00	1,425.32	0.00	(1,425.32)
Ag & Extension Education Overhead	259107	(61,435.08)	0.00	1,764.38	2,924.23	2,331.10	0.00	0.00	7,019.71	0.00	(68,454.79)
Animal Science Overhead	259113	16,074.71	1,246.49	0.00	0.00	0.00	(93.73)	0.00	(93.73)	500.00	17,914.93
Biochemistry Overhead	259115	13,954.63	223.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.58
Entomology Overhead	259119	(3.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.85)
A & S/AAS Overhead	259120	0.00	0.00	0.00	0.00	(4,658.20)	0.00	0.00	(4,658.20)	0.00	4,658.20
Human Sciences Overhead	259121	(9,282.83)	5,407.69	0.00	2,618.72	1,538.26	332.14	0.00	4,489.12	(3,665.38)	(12,029.64)
GCCDS Overhead	259123	3,021.41	2,823.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.14
Landscape Architecture Overhead	259126	19,417.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,417.57
CSE Individual F & A - Dampier	259133	(276.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.48)
Architecture Research Overhead	259202	(2,673.74)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,423.74)
Dean of Architecture Overhead	259288	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Dean of Arts & Sciences Overhead	259300	1,826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,578.00)	(24,751.50)
Art Department Overhead	259305	17,376.12	0.00	0.00	816.18	0.00	0.00	0.00	816.18	0.00	16,559.94
Bio-Sciences Overhead	259311	131,931.32	0.00	0.00	0.00	115.71	0.00	0.00	115.71	0.00	131,815.61
Chemistry Overhead	259319	249,900.37	0.00	0.00	0.00	0.00	17.30	0.00	17.30	0.00	249,883.07
Communication Overhead	259327	45,170.17	1,199.99	28,361.36	0.00	(25,384.73)	0.00	0.00	2,976.63	1,470.00	44,863.53
English Overhead	259339	(4,326.69)	0.00	874.57	0.00	(4,000.00)	1.40	0.00	(3,124.03)	(11,691.21)	(12,893.87)
Foreign Languages Overhead	259343	7,583.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	9,083.53
Geosciences Overhead	259349	19,783.98	3,758.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,542.87
History Overhead	259353	14,278.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	15,278.38
Institution for Humanities Overhead	259354	(14,393.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,393.36)
Mathematics Overhead	259369	133,620.19	8,519.76	3,493.68	15,266.56	(43,230.96)	5,925.63	0.00	(18,545.09)	13,590.94	174,275.98
Philosophy & Religion Overhead	259381	7,436.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.86
Political Science Overhead	259383	37,395.88	0.00	0.00	0.00	0.00	66.81	0.00	66.81	0.00	37,329.07
Physics Overhead	259384	26,550.29	0.00	0.00	0.00	18.00	0.00	0.00	18.00	0.00	26,532.29
Physics (Jefferson Lab) Overhead	259385	122,397.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,397.53

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Psychology Overhead	259386	44,993.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,993.58
Stennis Inst of Govt Overhead	259387	0.00	0.00	0.00	668.25	80.00	0.00	0.00	748.25	0.00	(748.25)
Sociology Overhead	259389	64,070.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,070.52
College of Business Overhead	259400	395.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.30
Finance & Economics Overhead	259409	138,336.83	9,868.08	35,496.01	21,465.16	(103,888.65)	21,283.37	2,576.28	(23,067.83)	65,759.97	237,032.71
MSBDC Overhead	259413	331.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.88
Marketing/Quant An/Bus Law Overhead	259415	1,981.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.51
Div of Business Research Overhead	259420	4,905.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.39
Center for Ed Partnerships Overhead	259504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,404.10	6,404.10
Educational Leadership Overhead	259511	3,389.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.34
Elem & Secondary Education Overhead	259513	(35,382.94)	0.00	0.00	0.00	(180.00)	(867.05)	0.00	(1,047.05)	0.00	(34,335.89)
Health,Phsy Ed, Rec Sports Overhead	259517	(4,979.42)	0.00	0.00	4,266.57	3,337.20	835.02	550.00	8,988.79	1,500.00	(12,468.21)
Industrial Education Overhead	259523	24,415.94	0.00	56,945.88	0.00	0.00	0.00	0.00	56,945.88	0.00	(32,529.94)
Music Overhead	259527	10,642.71	103,080.50	18,970.18	3,471.66	8,613.40	9,298.64	11,266.98	51,620.86	(11,050.00)	51,052.35
Research Training Center Overhead	259537	(3,409.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,409.44)
COE & EPY Overhead	259541	(129,994.78)	300.00	0.00	0.00	3,347.98	1,759.93	7,654.46	12,762.37	1,500.00	(140,957.15)
Student Health Center Overhead	259560	0.00	6,319.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319.26
Aerospace Engineering Overhead	259602	132,798.62	25,489.75	86,575.18	7,833.98	45,138.54	24,807.06	22,070.40	186,425.16	(4,000.00)	(32,136.79)
Chemical Engineering Overhead	259603	(130,503.10)	0.00	0.00	0.00	1,317.83	7,705.15	0.00	9,022.98	0.00	(139,526.08)
Civil Engineering Overhead	259605	89,046.30	319.68	0.00	0.00	10,369.19	10,220.06	17,369.04	37,958.29	0.00	51,407.69
Electrical Engineering Overhead	259607	324,213.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,213.02
ERC-CFS Overhead	259608	7,065.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.24
Industrial Engineering Overhead	259613	118,440.61	0.00	34,927.70	154.28	194.00	3,213.63	0.00	38,489.61	0.00	79,951.00
Mechanical Engineering Overhead	259617	109,706.88	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	109,631.88
Computer Science Overhead	259629	145,127.73	0.00	0.00	0.00	83.96	0.00	0.00	83.96	0.00	145,043.77
Ctr for Environmental Studies Ovrhd	259645	(411.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(411.95)
Forestry Overhead	259802	144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.78
SSRC Overhead	259903	(134.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.44)
WRRRI Overhead	259905	2,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.60
Honors Program Overhead	259934	40,672.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,672.40
Dean of Graduate Studies Overhead	259988	16,311.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,311.31
Terminal Leave Pool	259990	(2,166,643.36)	0.00	657,325.66	0.00	0.00	0.00	0.00	657,325.66	0.00	(2,823,969.02)
Payable Accrual	259996	0.00	0.00	0.00	0.00	20,274.93	0.00	0.00	20,274.93	0.00	(20,274.93)
Assessment of Leadership Programs	260102	935.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.80
Seed Technology Research Reserve	260104	126.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.46
Food Science & Technology-Proj #500	260112	(451.31)	0.00	0.00	0.00	0.00	(451.31)	0.00	(451.31)	0.00	0.00
Landscape Architecture Startup Fund	260171	(404.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.40)
Animal & Dairy Sciences Residual	266113	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)
Agricultural Engineering Overhead	269103	(6,888.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,888.31)
Agronomy Research Reserve Overhead	269104	(2,013.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,013.74)
Animal Science Rsrch Rsrv Overhead	269106	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Biochemistry Overhead	269107	(37.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.59)

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Entomology Overhead	269110	(27,000.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,000.27)
Food Science & Technology Overhead	269112	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
Forestry Computer Account	270103	(1,388.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,388.69)
Natural Resource Symposium	270113	481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.25
Human Sciences Ext. Overhead	289121	8,956.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.89
CVM DBS Internal Grants	290011	47,187.04	0.00	20,907.11	0.00	594.02	26,847.92	0.00	48,349.05	50,000.00	48,837.99
Audio/Visual Technical Support	291801	(820.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(820.40)
Research Residual	291820	0.00	0.00	5,756.91	0.00	0.00	0.00	0.00	5,756.91	0.00	(5,756.91)
Academic Gift/Grants	295061	42,261.10	93,561.29	0.00	0.00	44,389.20	17,972.52	0.00	62,361.72	1,000.00	74,460.67
SCAVMA	295062	99.41	0.00	0.00	0.00	0.00	(43.60)	0.00	(43.60)	0.00	143.01
Tuition Contracts	296803	42,242.32	705,700.00	0.00	0.00	621,102.00	0.00	0.00	621,102.00	0.00	126,840.32
Payable Accrual	299996	9,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216.00
SUBTOTAL		4,365,722.09	4,113,257.77	4,166,480.25	630,931.87	(1,127,422.16)	848,830.32	361,928.87	4,880,749.15	309,286.13	3,907,516.84
Less Interdepartmental Activity			(607,350.86)				(607,350.86)		(607,350.86)		0.00
TOTAL INSTRUCTION		4,365,722.09	3,505,906.91	4,166,480.25	630,931.87	(1,127,422.16)	241,479.46	361,928.87	4,273,398.29	309,286.13	3,907,516.84
RESEARCH											
MSU X-Ray Crystallography Lab	240001	6,129.61	1,000.00	0.00	0.00	369.62	2,753.93	0.00	3,123.55	0.00	4,006.06
MCASP Operations	240003	(187,485.65)	0.00	0.00	0.00	0.00	3,809.97	0.00	3,809.97	(64.88)	(191,360.50)
Geophysical Survey	240006	42,293.69	59,908.08	27,614.59	4,593.21	2,627.09	5,223.10	0.00	40,057.99	(19,574.61)	42,569.17
CMD Service Center	240007	(85,515.51)	244,604.71	247,303.79	80.00	131,348.23	74,164.69	16,508.20	469,404.91	57,518.00	(252,797.71)
MRI Service	240008	(37,126.50)	232,129.32	82,278.88	2,312.94	532,341.65	7,936.14	0.00	624,869.61	450,000.00	20,133.21
Automotive Electronics Lab Service	240011	36,187.42	41,783.00	82,017.87	0.00	9,041.04	6,532.65	0.00	97,591.56	0.00	(19,621.14)
Survey Research Laboratory	240012	0.00	216,213.46	290,710.74	866.85	17,264.96	67,122.22	0.00	375,964.77	243,075.41	83,324.10
Omic Biology Laboratory	240013	0.00	365,622.00	83,401.78	0.00	23,953.09	14,198.28	0.00	121,553.15	0.00	244,068.85
Decision Support Laboratory	240050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMR Spectrometer Operations	240319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Communications	240606	(95.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.00)
Animal Care Services	240913	9,484.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,484.75
WWW Site Design and Development	241916	(1,111.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.82)
Payable Accrual	249996	(7,071.38)	0.00	0.00	0.00	29,038.82	(353.00)	0.00	28,685.82	0.00	(35,757.20)
CFD Operations	250029	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
MSRC Operations	250030	(5,111.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,111.12)
ERC Systems & Operations	250031	(267,956.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267,956.88)
Ergonomic Center/A & M	250041	(38,550.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,550.53)
Skybox Survey	250042	49,998.19	0.00	8,497.50	0.00	0.00	0.00	0.00	8,497.50	0.00	41,500.69
Decision Support	250050	43,826.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,826.63
Ex/In Tobacco	250052	(22,404.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,404.52)
CETT Residual	250068	29,234.05	0.00	550.07	124.40	440.38	389.57	0.00	1,504.42	15,200.32	42,929.95
Small Town Summit	250069	5,004.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.10
SEDI Alumni Workshop	250074	793.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.89
Electron Microscope Ctr Operational	250079	118,277.40	0.00	0.00	297.60	147,269.46	0.00	0.00	147,567.06	110,000.00	80,710.34

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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Center for Integrated Chemical Meas	250082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Children's Reading Conference	250085	89.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.76
Monitor Laboratory	250091	(960.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.16)
Doane Designated Fund	250098	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.54
Research Support Program	250104	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
South States Annual Envir Conferenc	250111	(34,157.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,157.45)
SimCenter Gifts & Grants	250113	11,812.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,812.91
Bradshaw ICR Funds	250114	224.66	0.00	0.00	58.66	0.00	2,185.28	199.00	2,442.88	2,451.44	233.22
Silicon Carbide Support	250120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CGS Solid Waste Recycling & Mktg	250121	30,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,476.80
IPTL Research and Development Fund	250122	134,251.51	44,477.98	0.00	2,303.91	39,546.61	2,335.40	0.00	44,185.92	0.00	134,543.57
IPTL Patent Costs	250124	37,372.14	34,518.60	235.62	1,545.65	6,733.57	7,737.13	0.00	16,251.97	2,900.00	58,538.77
Horticulture Summer Seminar	250125	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Landscape Architecture Lab Fees	250127	0.00	0.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00	0.00	(3,139.00)
Educational Design Institute	250129	4,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.66
IAQL Summer Workshop	250132	(397.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.63)
WMSV Radio Ads	250134	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)
Architecture Design Discovery	250137	5,503.10	20,343.00	8,101.08	0.00	6,184.76	10,485.35	0.00	24,771.19	0.00	1,074.91
College Start-up (Art)	250142	10,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,095.99
College Start-up (Bio Sciences)	250157	(133,473.94)	56,000.00	14,733.33	1,132.57	532.50	9,902.61	7,659.61	33,960.62	160,996.64	49,562.08
College Start-up (Chemistry)	250158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College Start-up (English)	250160	607.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.39
College Start-up(Foreign Languages)	250161	49.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.41
College Start-up (Geosciences)	250162	0.00	0.00	0.00	827.88	0.00	0.00	0.00	827.88	0.00	(827.88)
College Start-up (History)	250163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College Start-up (Math & Stats)	250164	160.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.64
College Start-up(Physics& Astronomy)	250167	13,134.71	3,378.98	0.00	0.00	0.00	0.00	0.00	0.00	(6,200.00)	10,313.69
College Start-up(Political Science)	250168	423.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.20
College Start-up (Soc & Anthr)	250170	(8,371.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,371.64)
FileMaker Personnel Database	250172	107.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.64
Impaired Driving Behaviors	250173	(5,229.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,229.45)
Modeling Assistance	250180	(1,722.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,722.78)
ERC Computer Fund	250181	1,607,416.24	0.00	0.00	0.00	0.00	0.00	1,590,958.00	1,590,958.00	800,000.00	816,458.24
Electronic Parts for Class	250185	(2,163.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,163.74)
H & A (L. Jones)	250192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (L. Jones)	250193	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
H & A (L. Holt)	250194	(1,602.89)	0.00	0.00	0.00	(3,500.00)	214.95	355.00	(2,930.05)	0.00	1,327.16
H & A (R. Wolf)	250195	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
H & A (J. Marszalek)	250196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (M. Gootee)	250197	2,574.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.74
H & A (P. Lestrade)	250198	607.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.30
Library Courtesy Cards	250201	0.00	0.00	0.00	0.00	10,631.42	0.00	0.00	10,631.42	0.00	(10,631.42)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Zappi Discretionary Fund	250205	(6,382.06)	0.00	0.00	0.00	258.00	0.00	0.00	258.00	0.00	(6,640.06)
George Discretionary Fund	250206	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Rogers Discretionary Fund	250207	(2,530.97)	0.00	0.00	1,979.71	0.00	160.34	0.00	2,140.05	5,023.38	352.36
Sparrow Discretionary Fund	250208	636.12	0.00	243.86	0.00	111.04	0.00	0.00	354.90	3,272.91	3,554.13
H. Toghiani Discretionary Fund	250209	42,388.51	0.00	0.00	2,225.42	1,056.33	3,645.87	0.00	6,927.62	18,007.01	53,467.90
Bricka Discretionary Fund	250210	(25,737.50)	0.00	29,058.17	1,711.17	832.55	548.54	0.00	32,150.43	14,944.32	(42,943.61)
Jefcoat Discretionary Fund	250211	1,383.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.09
D. Hill Discretionary Fund	250212	27,198.54	75,261.66	35,497.76	2,138.21	4,024.34	6,243.85	0.00	47,904.16	18,684.94	73,240.98
Dr. R. Follett Designated Fund	250213	525.47	0.00	0.00	223.66	0.00	188.22	0.00	411.88	0.00	113.59
Dr. Y. Chu Designated Fund	250214	(185.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,814.60
Dr. J. W. Bruce Designated Fund	250215	(105.30)	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	(205.30)
Dr. Lori Bruce Designated Fund	250216	18,111.17	0.00	0.00	0.00	379.00	0.00	0.00	379.00	0.00	17,732.17
Dr. N. Schulz Designated Fund	250217	1,552.60	0.00	0.00	168.15	2,779.00	441.90	0.00	3,389.05	1,746.45	(90.00)
Dr. R. Reese Designated Fund	250218	2,713.41	0.00	0.00	0.00	150.00	1,636.89	0.00	1,786.89	0.50	927.02
Wood Products	250219	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Dr. J. Picone Designated Fund	250224	(319.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.33	0.00
M. Nosser Designated Fund	250226	1,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.34
Bio Sci Vehicle Per Diems	250231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECE Teaching Laboratories Parts Fun	250236	(702.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(702.39)
Dr. N. Younan Designated Fund	250237	6,211.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.29	7,319.37
Support Services/Transportation Des	250238	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Dr. Y. Koshka Designated Fund	250244	60,877.53	0.00	0.00	0.00	731.16	(4,036.55)	230.71	(3,074.68)	(10,916.76)	53,035.45
BioSci Vehicle Per Diem - EL	250245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SASW Instuctional Tech Grant	250254	(1,557.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,557.78)
Controller's Lease Purchase	250257	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
Portland Cement Fellowship	250258	(275.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.08)
MSCL Designated Fund	250263	71,054.08	30,900.00	4,895.65	460.20	13.86	5,999.87	0.00	11,369.58	0.00	90,584.50
Kelly G. Cook, Sr. Civil Eng.	250266	111,058.54	0.00	0.00	0.00	0.00	108.04	17,048.33	17,156.37	0.00	93,902.17
Hernandez Discretionary Fund	250267	(10,895.63)	0.00	11,857.86	2,850.83	6,022.33	7,726.73	716.20	29,173.95	22,301.93	(17,767.65)
Schulz Discretionary Fund	250268	(5,088.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,088.75)
Minerick Discretionary Fund	250269	13,310.95	0.00	2,056.34	3,885.28	4,927.73	7,778.42	0.00	18,647.77	6,193.49	856.67
ONR Workshop	250284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFRL Facilities Maintenance/Repair	250285	(588,037.99)	18,446.01	0.00	0.00	131,003.63	346.90	0.00	131,350.53	0.00	(700,942.51)
P.J. Hill Discretionary Fund	250287	2,374.65	0.00	0.00	710.23	(175.00)	0.00	0.00	535.23	8,385.86	10,225.28
Vocational Instructor Prep (VIP)	250294	29,490.51	61,390.00	49,504.37	8,158.38	15,000.00	1,962.38	0.00	74,625.13	(2,500.00)	13,755.38
Regulatory Compliance	250299	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
Cobb Institute Curation Lab - O & M	250304	(2,338.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,338.05)
Recruiting and Student Life	250316	(3,579.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,579.95)
Dr. Justin Davis Designated Fund	250320	2,504.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.48
Dr. Herbert L. Ginn Designated Fund	250321	39,203.17	0.00	0.00	3,412.54	3,587.49	11,364.19	11,297.20	29,661.42	3,081.74	12,623.49
Dr. Erdem Topsakal Designated Fund	250322	(1,171.02)	0.00	0.00	2,767.39	1,499.18	618.03	0.00	4,884.60	2,999.08	(3,056.54)
Communication Department Theatre	250327	(5,210.22)	40.00	0.00	0.00	189.00	2,320.31	0.00	2,509.31	(2,524.86)	(10,204.39)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
R. Toghiani Discretionary Fund	250333	(18,342.70)	0.00	351.28	0.00	115.00	2,302.50	1,533.14	4,301.92	9,213.74	(13,430.88)
Roger King Designated Fund	250336	647.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.74
Ray Winton Designated Fund	250338	31.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.20
Foreign Languages Travel and Prog	250344	135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.52
Special History Projects	250353	30,121.06	0.00	0.00	2,067.31	(64,898.42)	0.00	0.00	(62,831.11)	(30,020.00)	62,932.17
Diff Equations/Comp Sim Conference	250369	(5,439.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,439.94)
Psychology Workbook	250386	959.96	0.00	986.14	1,881.24	560.00	(3,695.64)	0.00	(268.26)	0.00	1,228.22
Spirit Groups	250401	(56.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.75)
Library Equipment Fees	250408	(22.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)
VPR - Federal Relations	250410	(2,664.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,664.16)
Div Business Research-Publications	250420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doane's Designated Fund	250422	296.30	0.00	845.79	905.05	1,152.26	1,081.27	0.00	3,984.37	4,456.57	768.50
Kids in Cars	250423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOBCCHE	250426	(1,491.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,491.39)
Bradshaw's Designated Fund	250427	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30
X-Ray Diffractometer (XRD)	250430	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Mississippi Quarterly Subscriptions	250431	5,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.00
Field Methods	250434	(6,294.43)	0.00	0.00	2,904.11	1,460.00	0.00	0.00	4,364.11	0.00	(10,658.54)
Research Exp. for Undergrads - CSMT	250440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vizzini Discretionary Fund	250441	19,490.53	42,000.00	0.00	6,564.27	3.24	1,529.00	0.00	8,096.51	0.00	53,394.02
Accident Crash Research	250443	4,296.45	0.00	35,376.95	172.70	334.00	4,519.77	2,994.00	43,397.42	46,505.67	7,404.70
COE Faculty Startups	250446	702,529.01	259,212.00	0.00	0.00	0.00	0.00	0.00	0.00	(331,769.26)	629,971.75
MASEP Offenders	250447	(429.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429.93)
Dr. Qian Du Designated Fund	250451	(11,992.09)	0.00	0.00	2,944.77	1,423.00	400.00	0.00	4,767.77	37,069.34	20,309.48
Mazzola Designated Fund	250453	273.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.88	338.51
Molen Designated Fund	250454	2,115.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.93
Moorhead Designated Fund	250456	4,239.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.56
FSNHP Health Promotion Program	250458	5,498.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.17
CAVS - Extension Workshop Fund	250466	25,140.88	8,852.20	44,213.05	0.00	1,060.00	(2,802.30)	0.00	42,470.75	0.00	(8,477.67)
Evaluation & DSL Support	250468	(821.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(821.69)
Healthy Policy Services	250469	8,297.24	0.00	0.00	2,348.35	96.38	1,925.00	0.00	4,369.73	10,652.41	14,579.92
BCoE Bioreources Working Group	250472	3,376.65	0.00	0.00	0.00	343.54	0.00	0.00	343.54	0.00	3,033.11
BCoE Transportation Working Group	250473	853.50	1,500.00	0.00	0.00	1,837.73	1,242.91	0.00	3,080.64	0.00	(727.14)
BCoE Materials Working Group	250474	779.70	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.70
BCoE Scientific Comp. Wking Group	250475	981.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.19
BCoE Environmental Working Group	250476	2,104.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.81
BCoE Energy Working Group	250477	270.77	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.77
Health Care Finance Project	250479	102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.38
Spirit Groups - Dean of Students	250480	(1,970.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,970.95)
Holly Martin Discretionary Fund	250481	(76.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.44)
Workforce & Econ Development	250484	1,746,538.30	3,655,806.00	1,636,674.01	31,492.83	436,231.87	45,263.76	187,808.14	2,337,470.61	(2,552.00)	3,062,321.69
McAnally - Designated	250489	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Zhang - Designated	250490	11,582.66	0.00	10,607.18	0.00	825.93	0.00	0.00	11,433.11	0.00	149.55
James Warnock Designated Fund	250491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Car Development	250493	(93.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.49)
Donna Reese Designated Fund	250495	4,617.80	10,000.00	0.00	1,373.68	1,968.82	337.98	0.00	3,680.48	0.00	10,937.32
Education Designated Fund	250498	1,148.10	14,536.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,685.09
Wen Li's Startup	250499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Algebra Project	250501	(3,522.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,522.12)
Business Affairs Admin Income	250502	(182,602.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182,602.02)
Carrie Olsen's Startup	250504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greg Olsen's Startup	250506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sergio Felicelli's Startup	250516	451.92	0.00	14,100.34	0.00	1,952.20	0.00	0.00	16,052.54	15,377.87	(222.75)
CETT Service	250519	235,474.18	1,035.00	0.00	377.80	2,248.85	518.50	0.00	3,145.15	0.00	233,364.03
P. Gullett - Designated Fund	250521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Functional Genomics Center	250523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opera Theatre	250528	9,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,378.75)	5,915.47
2005 HARP Grant (Marita Gootee)	250538	(0.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)
BCOE - King's Designated Fund	250539	15,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859.25
BCoE Mechanics Working Group	250543	2,581.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.06
AAPT/PTRA Workshops	250544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual - Buchanan	250550	422.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.56
Residual - Martin	250551	(3,971.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,971.29)
Residual - Zhang	250552	(1,884.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,884.82)
Residual - White	250553	1,069.12	0.00	0.00	0.00	258.00	413.18	1,670.97	2,342.15	0.00	(1,273.03)
Residual - Truax	250554	(26,542.92)	0.00	0.00	1,487.75	700.00	255.12	0.00	2,442.87	351.65	(28,634.14)
Residual - Sinno	250555	(1,125.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.37)
Residual - Rendon	250556	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00
Residual - Magbanua	250557	1,052.64	0.00	0.00	0.00	0.00	0.00	1,236.95	1,236.95	0.00	(184.31)
Residual - Huddleston	250558	1,400.00	0.00	0.00	0.00	250.00	460.19	0.00	710.19	0.00	689.81
Residual - Eamon	250559	496.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351.65)	145.12
Residual - Cole	250560	(58.20)	0.00	0.00	0.00	0.00	204.62	0.00	204.62	0.00	(262.82)
Industrial Outreach (President)	250562	(10.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.67)
ACHIEVE Mississippi	250563	(1,042.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,042.43)
Farm Credit Study	250564	20,808.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,808.12
Architecture/Startup	250567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean's Designated Fund	250568	(959.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(959.23)
Dr. Bryan Jones Designated Fund	250569	(888.45)	1,000.00	5,471.88	2,566.70	1,360.00	589.29	0.00	9,987.87	11,125.00	1,248.68
MS Economic Forum	250571	137.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99
Bio Sciences Lab Fess	250589	(204.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.93)
NSF Fellowship/Cost of E/Stone	250590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Lab Fees	250591	0.00	0.00	342.64	0.00	695.28	15,013.51	4,667.48	20,718.91	0.00	(20,718.91)
Communication Lab Fess	250592	(15,609.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,609.62)
GG Dist. Learning Operations	250594	0.00	0.00	0.00	135.49	0.00	0.00	0.00	135.49	0.00	(135.49)

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Rani Sullivan's Startup	250595	22,405.59	0.00	20,554.65	1,531.52	3,037.85	1,046.71	0.00	26,170.73	0.00	(3,765.14)
Heavy Lift Team	250596	338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.74
UAV Team	250597	(6,074.49)	0.00	0.00	(3,083.83)	609.20	2,635.54	0.00	160.91	2,661.66	(3,573.74)
DBF Team	250598	(3,623.89)	0.00	0.00	(463.10)	0.00	806.76	0.00	343.66	2,000.00	(1,967.55)
Honors Support Fund	250599	0.00	0.00	22,026.70	0.00	0.00	0.00	0.00	22,026.70	0.00	(22,026.70)
Raspet Operations	250601	158,488.59	(10,886.01)	5,308.20	1,882.22	63,713.23	11,256.56	0.00	82,160.21	0.00	65,442.37
Benefits Expo	250603	(634.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(634.45)
CAVS/EXT MEP Working Fund	250604	16,328.47	44,697.20	66,251.40	0.00	861.00	8,474.18	0.00	75,586.58	0.00	(14,560.91)
ERC Short Courses	250608	(14,619.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,619.56)
French Discretionary Fund	250612	(46,225.84)	0.00	2,466.23	8,702.59	3,596.25	4,517.35	(996.80)	18,285.62	63,086.38	(1,425.08)
Mark G. White Startup Fund	250615	2,052.70	0.00	0.00	3,630.90	3,006.20	7,974.31	41,812.01	56,423.42	47,471.91	(6,898.81)
Special Research Activities	250619	292,349.56	3,434.86	42,938.26	7,091.21	85,550.62	410.81	4,424.00	140,414.90	80,238.77	235,608.29
Buchanan Research	250622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sandra Eksioglu BCoE Startup	250624	(891.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(891.75)
Controls/Robotics Wking Group	250625	2,303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.75
Counseling Ctr Sftware Upgrade	250627	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
Royce Bowden Discretionary	250637	30,401.70	120,066.99	99,024.25	0.00	0.00	0.00	0.00	99,024.25	134.63	51,579.07
William N. Smyer	250638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kari Babski-Reeves Discretionary	250639	16,209.82	0.00	34,039.61	2,102.77	8,280.19	1,212.21	0.00	45,634.78	35,288.43	5,863.47
Loftin Grad Assistantships	250646	(5,805.83)	0.00	0.00	1,009.29	1,556.00	1,825.46	0.00	4,390.75	6,125.00	(4,071.58)
MHPRC	250652	(8,826.67)	0.00	0.00	3,305.55	721.39	2,660.71	0.00	6,687.65	9,699.00	(5,815.32)
COE/EPY/EDX Designated Fund	250658	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Madsen's Designated Fund	250665	5,365.42	0.00	1,285.62	(1,112.43)	(309.46)	9,053.04	36,598.56	45,515.33	40,831.14	681.23
Catania Doctoral Program	250672	7,079.09	11,420.00	0.00	0.00	19,339.50	1,012.81	0.00	20,352.31	0.00	(1,853.22)
Express Yourself Operations	250674	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Learning Community #S4	250680	(319.61)	0.00	0.00	0.00	247.98	0.00	0.00	247.98	0.00	(567.59)
Learning Community #F7 & #S7	250684	(1,316.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,316.93)
DRIL Special Projects	250691	(297.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.00)
Lakiesha Williams Startup	250692	3,755.84	0.00	75.39	0.00	836.35	(38.44)	0.00	873.30	0.00	2,882.54
MS Medical Doctors	250693	(689.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.14)
Electron Microscope Instrumentation	250694	40,594.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,594.11
SAE Formula Car	250698	(5,620.25)	0.00	0.00	276.00	0.00	0.00	0.00	276.00	0.00	(5,896.25)
RCU Online Courses	250701	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Lesley Strawderman Startup	250711	(244.53)	0.00	9,791.18	0.00	0.00	0.00	0.00	9,791.18	12,166.64	2,130.93
Changhe Yuan Startup	250712	0.00	0.00	13,051.29	1,578.44	1,396.04	0.00	0.00	16,025.77	23,188.50	7,162.73
Song Zhang Startup	250713	(2,242.48)	0.00	20,105.61	0.00	755.39	20.01	0.00	20,881.01	28,138.70	5,015.21
Ming Xin Startup	250714	(27,181.12)	0.00	18,110.69	1,464.41	4,549.99	1,281.30	0.00	25,406.39	17,594.73	(34,992.78)
Kari-Babski Reeves Startup	250716	1,795.03	0.00	22,970.19	0.00	1,248.39	0.00	0.00	24,218.58	23,938.21	1,514.66
Leslia Strawderman Designated	250717	6,061.61	0.00	730.64	7,367.57	5,890.85	1,424.46	0.00	15,413.52	68,387.64	59,035.73
Reserve Fund Assessment	250719	12,807.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,807.25
Student Unmanned Aerial Sys Team	250721	730.31	1,000.00	0.00	412.80	0.00	1,004.33	0.00	1,417.13	1,338.34	1,651.52
Stark Aerospace	250722	169,433.41	(167,615.33)	0.00	0.00	1,818.08	0.00	0.00	1,818.08	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
GE Aviation	250723	540.48	(540.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun Liao Startup	250725	(2,182.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.25)
RCU CONNECT Program	250726	10,311.19	26,050.00	21,407.40	551.60	3,940.50	355.21	0.00	26,254.71	(2,500.00)	7,606.48
Research Support - Harpole	250730	3,199.06	0.00	0.00	1,659.05	414.19	305.78	0.00	2,379.02	5,000.00	5,820.04
Institute for Digital Biology	250731	11,442.38	0.00	0.00	0.00	52.02	0.00	0.00	52.02	0.00	11,390.36
NSF Proposal Preparation 2008	250732	(2,067.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,067.61)
Dr. A. Srivastava Designated Fund	250737	1,296.35	0.00	109.80	1,233.82	828.03	0.00	1,325.00	3,496.65	1,772.63	(427.67)
CHE Lab Fees	250742	(30.50)	0.00	0.00	0.00	532.40	0.00	0.00	532.40	0.00	(562.90)
ISE Lab Fees	250745	(2,048.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.50)
2007 NASLIBS	250748	42,633.74	12,494.50	0.00	5,256.18	3,851.10	45,520.48	0.00	54,627.76	9,500.00	10,000.48
FL - Japanese Business Etiquette	250759	(2,547.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,547.52)
Bio-Inspired Design	250768	8,606.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,606.14
Avian Genome Conf & CO Annot Jam	250770	4,984.51	(1,871.03)	0.00	1,942.06	1,675.00	(1,003.58)	0.00	2,613.48	(500.00)	(0.00)
Drug and Alcohol Testing	250773	2,775.16	0.00	5,641.74	301.31	264.00	185.18	0.00	6,392.23	10,000.00	6,382.93
IOS Workshops and Services	250775	228,839.39	84,619.73	1,399.30	3,191.38	17,604.76	8,672.33	0.00	30,867.77	(2,309.91)	280,281.44
IOS Indirect Cost Recovery	250776	50,257.15	26,096.26	44,213.45	107.80	16.56	22.50	0.00	44,360.31	(0.01)	31,993.09
Greater Starkville Dev't - GRI	250780	1,874.40	0.00	0.00	0.00	7.62	0.00	0.00	7.62	(1,866.78)	0.00
NSF Fellowship/CoE/W. Holland	250783	91.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.85)	0.00
Bio-Safety Officer Support	250787	(705.66)	0.00	0.00	87.96	0.00	0.00	0.00	87.96	0.00	(793.62)
MRSEC	250788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eakin INST OH	250791	4,156.86	0.00	0.00	902.97	1,167.74	1,722.28	885.46	4,678.45	992.90	471.31
NSF/ADVANCE Proposal Dev. Fd	250794	(3,719.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,719.36)
Dr. Sherif Abdelwahed Startup Fund	250795	43,757.30	0.00	67,493.43	2,151.84	6,406.07	1,435.91	3,675.57	81,162.82	3,409.57	(33,995.95)
IIE Student Conference	250809	4,957.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957.61
Horstemeyer Symposium June 08	250811	27,987.63	0.00	0.00	1,187.00	0.00	743.26	0.00	1,930.26	0.00	26,057.37
i-PCGrid Workshop	250816	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Blackboard SE User Region Conf	250818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICET Annual Workshop	250819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshops - Regulatory Compl.	250820	(465.71)	0.00	0.00	0.00	6,490.00	2,668.06	0.00	9,158.06	7,551.20	(2,072.57)
SSRC Social Science	250822	160,638.76	0.00	6,462.69	12,515.34	2,439.61	176.00	1,522.92	23,116.56	(6,125.00)	131,397.20
UAS Applications Conference	250825	(630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)
Designated Fund - Box	250829	500.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00	0.00	345.00
Computer Aided Design Workshop/SBA	250840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ergonomic Essentials Workshop/SBA	250841	(1,030.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.19)
Logistics & Supply Chain Mgmt/SBA	250842	(1,893.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,893.66)
Simulation Modeling & Analysis/SBA	250843	(10,860.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,860.57)
Modeling Dome Structure/SBA	250844	(1,838.00)	0.00	0.00	0.00	0.00	(1,838.00)	0.00	(1,838.00)	0.00	0.00
Gender Studies	250852	5,828.12	200.00	0.00	0.00	5,009.00	456.25	0.00	5,465.25	2,000.00	2,562.87
SBA 363831	250853	22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.67
A & S Start-up/Equip Fund	250854	269.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.14
A&S-HARP08-Barbier	250860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Webster	250861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
A&S-HARP08-Haupt	250862	857.30	0.00	0.00	0.00	0.00	233.43	0.00	233.43	(197.74)	426.13
A&S-HARP08-Ngoh	250863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Gootee	250864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Gray	250865	(133.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.49	0.00
Motoyama Travel Fund	250866	(4,475.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,524.03
K. Srinivasan Startup	250873	2,395.16	0.00	38,288.66	0.00	3,519.63	0.00	0.00	41,808.29	51,752.40	12,339.27
K. Walters Startup	250874	(5,373.53)	0.00	12,765.62	0.00	1,337.39	0.00	0.00	14,103.01	19,404.00	(72.54)
VP for Research - Operations	250878	13,744.00	0.00	14,986.01	17,261.31	67,292.88	60,199.79	5,529.50	165,269.49	141,000.00	(10,525.49)
Motoyama-Visitor/Mtg Expenses	250882	900.18	0.00	0.00	0.00	8.25	70.00	0.00	78.25	0.00	821.93
GeoTube Workshop	250884	16,813.55	0.00	6,332.51	0.00	0.00	1,838.00	0.00	8,170.51	0.00	8,643.04
Motoyama Startup Fund	250885	(3,602.04)	1,801.02	8,163.50	0.00	936.29	0.00	0.00	9,099.79	9,465.62	(1,435.19)
Lakiesha Williams Startup/BCoE	250886	(4,386.11)	0.00	32,842.88	0.00	1,042.35	0.00	0.00	33,885.23	1,000.00	(37,271.34)
Perkins Startup Fund	250887	0.00	0.00	20,105.61	0.00	755.39	0.00	0.00	20,861.00	25,876.20	5,015.20
Morris Designated Startup Fund	250888	(11,136.86)	0.00	51,781.85	672.20	1,851.73	617.85	0.00	54,923.63	0.00	(66,060.49)
Myers Startup Fund	250889	(1,222.00)	0.00	22,970.19	0.00	2,008.85	(174.45)	0.00	24,804.59	12,938.10	(13,088.49)
Qatu Startup Fund	250891	(11,809.18)	0.00	14,353.50	0.00	2,008.85	0.00	0.00	16,362.35	32,345.25	4,173.72
Problem Identification	250893	23,911.05	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	20,011.05
Chemistry Lab Kit	250895	0.00	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10	0.00	(1,456.10)
CAD Solid Modeling Workshop	250897	720.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.92
Monitor Mississippi Laboratory	250903	20,615.10	0.00	76,344.86	429.55	25,345.83	6,082.49	(346.00)	107,856.73	18,283.88	(68,957.75)
Isaac Howard's Startup	250910	2,329.14	0.00	5,038.75	0.00	167.86	0.00	0.00	5,206.61	0.00	(2,877.47)
Larry Dalton Discretionary	250922	0.00	0.00	0.00	167.83	295.00	196.19	1,652.99	2,312.01	3,421.44	1,109.43
SSRC Research & Development	250929	57,900.00	0.00	4,011.32	7,420.44	3,037.74	564.60	900.00	15,934.10	0.00	41,965.90
Missile Defense Conf 4-14-09	250931	(7,292.01)	6,842.01	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
A & S-HARP09-West	250940	0.00	0.00	0.00	1,879.09	0.00	0.00	0.00	1,879.09	0.00	(1,879.09)
A & S-HARP09-Hay	250942	0.00	0.00	0.00	593.82	0.00	2,795.42	0.00	3,389.24	0.00	(3,389.24)
A & S-HARP09-Khan	250944	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)
Moss INST Designated Fund	250945	109.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.51	4,701.64
NIRCC Research Activities	250971	0.00	0.00	15,649.17	0.00	0.00	0.00	0.00	15,649.17	96,500.00	80,850.83
MCEF Testing	250973	0.00	1,630.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	1,495.00
Tonya Stone Startup	250975	0.00	0.00	28,065.10	0.00	1,002.39	0.00	0.00	29,067.49	31,000.00	1,932.51
H. El Kadiri Startup	250976	0.00	0.00	37,208.08	0.00	1,945.78	0.00	0.00	39,153.86	39,500.00	346.14
Yang Cheng Startup Fund	250977	0.00	0.00	2,872.23	0.00	725.00	5,343.95	0.00	8,941.18	0.00	(8,941.18)
Pan Li Startup Fund	250978	0.00	0.00	15,025.32	4,861.28	1,425.45	1,938.73	1,347.00	24,597.78	0.00	(24,597.78)
Non Niu Startup Fund	250979	0.00	0.00	11,488.91	0.00	755.39	0.00	0.00	12,244.30	16,172.63	3,928.33
Yong Fu Startup Fund	250980	0.00	0.00	16,045.33	479.00	1,086.53	111.94	2,360.00	20,082.80	0.00	(20,082.80)
AGEM 2003 Winter Symposium	250988	1,804.62	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	1,604.62
Applied Economic Research	250989	0.00	0.00	8,037.49	0.00	0.00	457.86	0.00	8,495.35	14,499.25	6,003.90
Newman III	250990	0.00	766.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.37
Janus	250991	0.00	443.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.77
Lacy	250992	0.00	5,024.79	0.00	0.00	(1,966.58)	158.98	0.00	(1,807.60)	3,000.00	9,832.39
Rais-Rohani	250993	0.00	3,703.13	0.00	1,112.38	63.00	54.99	0.00	1,230.37	0.00	2,472.76

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		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE	
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Thompson Discretionary	251002	0.00	1,260.88	0.00	0.00	0.00	120.65	0.00	120.65	0.00	1,140.23
Bridges Discretionary	251003	0.00	0.00	0.00	1,585.15	0.00	668.78	0.00	2,253.93	0.00	(2,253.93)
SPA Resrch Infrastrctre Supprt	251016	0.00	0.00	0.00	16,392.35	27,237.81	14,315.79	1,600.00	59,545.95	69,842.00	10,296.05
Coast Watch Workshop 2010	251021	0.00	9,500.00	0.00	0.00	9,287.60	0.00	0.00	9,287.60	(212.40)	(0.00)
Texas Olefins Professorship	251031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
NEANY, Inc.	251033	0.00	6,321.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321.42
BP Oil Spill	251040	0.00	0.00	8,888.90	4,025.58	38.00	11.43	0.00	12,963.91	0.00	(12,963.91)
Retirement Incentive 2010 (10)	251048	0.00	0.00	151,276.17	0.00	0.00	0.00	0.00	151,276.17	0.00	(151,276.17)
Retirement Incentive 2010 (30)	251049	0.00	0.00	1,945.53	0.00	0.00	0.00	0.00	1,945.53	0.00	(1,945.53)
Retirement Incentive 2010 (36)	251050	0.00	0.00	89,080.64	0.00	0.00	0.00	0.00	89,080.64	0.00	(89,080.64)
Retirement Incentive 2010 (86)	251051	0.00	0.00	7,988.52	0.00	0.00	0.00	0.00	7,988.52	0.00	(7,988.52)
Student Advising Center	251101	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Bruker AMX-300 Operations	251319	4,523.43	27,644.91	0.00	0.00	3,597.00	6,440.00	16,084.99	26,121.99	0.00	6,046.35
Political Science Instit Allowance	251385	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Curr & Inst Special Activities	251513	(8,751.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,751.63)
RRTC Special Activities	251537	(14,485.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,485.94)
MSU/IBM CIM Alliance - Indust Eng	251613	(7,863.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,863.47)
Survey Research Unit	251903	247,399.88	0.00	3,865.92	0.00	196.70	0.00	0.00	4,062.62	(236,302.67)	7,034.59
SSRC Postage	251911	6,850.20	0.00	0.00	0.00	(5,369.80)	0.00	0.00	(5,369.80)	0.00	12,220.00
Landowner Record Up-Date	251912	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
SSRC Copier Acct	251913	62,343.89	0.00	0.00	0.00	4,344.34	(511.35)	0.00	3,832.99	0.00	58,510.90
Desk Top Publishing	251914	17,889.98	0.00	6,532.61	0.00	(28,316.52)	8,405.63	0.00	(13,378.28)	0.00	31,268.26
Ctr for Sci,Math and Tech Operating	251922	(98,450.94)	0.00	59,565.15	1,315.13	7,305.33	2,639.94	0.00	70,825.55	0.00	(169,276.49)
Laser Light Scat Photo Maintenance	252319	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transactions on Education	252607	(222.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222.09)
Electronic Key Deposits	252608	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,126.00)	0.00
Fixed Price Contract Residuals	252613	5,035.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.54
SSRC - Library	252905	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
IHL Pblc Mgr Grad Intern Proj - Adm	253385	4,526.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.78
Reading Conference	253513	(3,464.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,464.44)
Piano Showcase	253527	(1,235.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,235.63)
Swalm/Henry Fund	253603	28,473.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,473.50
SSRC/SUN "Verner"	253903	(115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)
Distinguished Professors	253906	(135.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.55)
Technology Development Account	253907	314,600.35	127,523.99	0.00	0.00	83,064.48	0.00	0.00	83,064.48	0.00	359,059.86
VPR - RTC Operations	253909	(4,066.55)	13,649.38	62,709.63	5,362.77	4,886.64	935.02	0.00	73,894.06	47,992.87	(16,318.36)
Gerontology Committee	254403	92.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.68
Technology Workshop - Halpin	254513	(12,726.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,726.53)
Service Funds	254514	124,235.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,953.78	143,189.33
Electrical Engineering Testing	254607	(569.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(569.36)
CAD Fair Operations	254613	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
CAVS Lease Purchase Fund	254703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Bio Sciences Lease Purchase	254721	6,124.80	0.00	0.00	0.00	6,217.92	0.00	0.00	6,217.92	0.00	(93.12)
CVM Internal Lease #3	254815	0.00	0.00	0.00	0.00	840.60	0.00	70,000.00	70,840.60	52,500.04	(18,340.56)
Animal Science Lab Fees	255113	0.00	225.00	0.00	0.00	0.00	2,449.55	0.00	2,449.55	0.00	(2,224.55)
Architecture Lab Fees (Field Trips)	255201	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00	450.00
IEEE-Instit of Elec/Elect Engineers	256010	0.00	0.00	0.00	61.86	0.00	0.00	0.00	61.86	0.00	(61.86)
T Stone Residual	256011	1,389.68	0.00	0.00	0.00	0.00	58.11	0.00	58.11	3,375.00	4,706.57
NGI Residual	256012	(34,003.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,003.48)
Agriculture Residual	256100	111,526.73	0.00	0.00	883.14	(36,588.91)	1,611.10	0.00	(34,094.67)	(928.83)	144,692.57
Cosby - Residual	256102	32,600.11	0.00	22,766.66	1,783.64	360.00	0.00	0.00	24,910.30	18,488.75	26,178.56
Southward - Residual	256103	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Frese - Residual	256104	398.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.68
Dunaway/Residual	256106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SimCenter Residual	256112	24,763.86	0.00	0.00	4,431.43	83.07	14.04	0.00	4,528.54	0.00	20,235.32
Animal Science Residual	256113	(6,389.42)	3,010.00	0.00	0.00	0.00	4,733.33	0.00	4,733.33	10,000.00	1,887.25
Grzybowski Residual	256114	4,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.44	6,834.17
Parrish Residual	256117	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00	0.00	(139.00)
Graduate Fellowship Residual Fund	256119	1,249.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.49
L. Cossman Residual	256120	14,516.36	23,750.00	2,672.13	2,683.40	2,649.92	2,651.20	0.00	10,656.65	(17,194.58)	10,415.13
Human Science Residual	256121	1,632.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	1,632.50
Robertson Residual	256122	2,164.50	0.00	0.00	0.00	0.00	17.99	0.00	17.99	0.00	2,146.51
Early Childhood Institute Residual	256123	27,129.39	0.00	121,093.73	10,808.80	6,628.19	7,322.62	7,346.00	153,199.34	325,717.62	199,647.67
Blanchard Residual	256125	1,326.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.22
Robert Residual	256127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Cossman Residual	256128	31,977.73	0.00	15,864.33	2,548.46	5,636.67	235.17	0.00	24,284.63	28,046.45	35,739.55
IOS Residual	256132	12,892.86	0.00	1,532.82	0.00	2,782.66	0.00	1,118.61	5,434.09	(309.49)	7,149.28
CAVS Ext Residual Account	256133	32,123.42	4,136.49	10,862.28	7,440.13	80.00	7,394.50	0.00	25,776.91	1,069.77	11,552.77
Chuck O'Hara Residual	256134	7,011.39	0.00	0.00	0.00	155.54	347.50	2,417.01	2,920.05	0.00	4,091.34
Luke's Residual	256135	25,294.72	0.00	0.00	1,289.53	0.00	0.00	0.00	1,289.53	1,758.80	25,763.99
Roger King Residual - GRI	256144	10,350.03	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.03
Coastal MS Res & Ext Residual	256159	487.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.96
Geo-Resources Institute Residual	256191	28,251.41	661.15	0.00	1,502.86	30,000.00	1,496.85	0.00	32,999.71	13,358.52	9,271.37
Architecture Residual	256200	2,256.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.84
Psychology Residual	256306	(33.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.47)
Biological Sciences Residual	256311	(4,744.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,744.41)
Chemistry Residual	256319	(41.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.87)
Math & Statistics Residual	256369	3,401.32	0.00	0.00	0.00	3,312.00	0.00	0.00	3,312.00	0.00	89.32
Physics & Astronomy Residual	256384	(1,176.93)	0.00	324.86	0.00	0.00	0.00	0.00	324.86	(815.29)	(2,317.08)
Political Science Residual	256385	(953.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(953.94)
Physics (Jefferson Lab) Residual	256386	1,530.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.56
Div of Bus Rsrch Residual-Rsrch Prg	256421	28,265.98	0.00	0.00	0.00	185.00	1,827.10	0.00	2,012.10	(12,730.00)	13,523.88
Center for Ed Partnerships Residual	256504	(560.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.08)
Curr & Instruction Residual	256513	(1,825.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,825.15)

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Technology & Education Residual	256523	124,420.05	0.00	0.00	0.00	0.00	664.94	0.00	664.94	0.00	123,755.11
RRTC Residual	256537	68,752.85	0.00	4,389.17	1,104.21	592.02	483.87	4,140.00	10,709.27	18,291.10	76,334.68
Dean of Education Residual	256588	(141.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.03)
Aerospace Engineering Residual	256601	12,861.16	220,885.78	0.00	0.00	0.00	0.00	0.00	0.00	(6,714.25)	227,032.69
Chemical Engineering Residual	256603	(37,787.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,787.62)
Civil Engineering Residual	256605	41,418.57	0.00	0.00	309.93	0.00	0.00	0.00	309.93	2,450.06	43,558.70
Electrical Engineering Residual	256606	(39,756.94)	0.00	0.00	0.00	0.10	0.00	0.00	0.10	17,352.54	(22,404.50)
Halpin Residual	256607	(85,920.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,920.58)
ERC Residual	256608	65,393.64	2,382.42	0.00	0.00	0.00	0.00	0.00	0.00	6,717.76	74,493.82
Donahoe Residual	256609	5,069.66	0.00	0.00	291.06	150.00	1,125.17	0.00	1,566.23	5,443.16	8,946.59
Residual - McAnally	256610	365.93	0.00	0.00	0.00	0.00	237.00	0.00	237.00	0.00	128.93
Industrial Engineering Residual	256613	157,841.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,427.45)	22,414.51
Intermodal Transportation Residual	256614	(678.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(678.83)
Mechanical Engineering Residual	256617	3,854.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58	3,868.91
DIAL Residual	256618	4,937.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	4,937.24
EPSCOR Meetings	256900	12,059.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,059.54
STRC Residual	256901	(4,539.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,539.34)
MS State Chemical Lab Residual	256907	9,136.72	0.00	0.00	1,000.00	270.00	1,350.00	0.00	2,620.00	1,000.00	7,516.72
Integrated Data System Lab Residual	256916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEG-History(Lowery)	256920	205.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.68
GEG-Music Education(Damm)	256921	(199.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.16)
GEG-FP (Seale & Garrard)	256922	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06
GEG-History(Damms,Dawson,Ray,Satche	256924	387.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.94
Banner Payroll Clearing	256999	(284.04)	0.00	(0.09)	0.00	0.00	0.00	0.00	(0.09)	(2,000.00)	(2,283.95)
RIP(2000)-Philos & Religion (Estes)	257120	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
RIP(2000)-Foreign Lang (Eddington)	257121	312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.03
RIP(2000)-Philos & Religion(Jacobs)	257122	1,864.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.90
RIP(2000)-English (Embree)	257123	3,236.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.71
RIP(2000) - Music Ed (Levinsky)	257125	(4,921.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,921.43)
RIP(2001)-Health,Phys Ed(Chromiak)	257142	504.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.33
RIP(2002)- Health,Phys Ed (Kovacs)	257155	3,716.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716.01
RIP(2002)- Electrical/Comp Eng(Chu)	257156	8,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,981.01
RIP(2003)-Chemical Eng (Bricka)	257164	(197.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.78)
RIP(2003)-Bochem & Mol Bio (Jung)	257169	1,600.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.23
RIP(2005) - Sociology (Hempel)	257190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Walters-Chem Engr	257205	(581.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(581.98)
RIP 2006 Warnock-Ag & Bio Engr	257206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Swan-Computer Sci	257207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Rader-SASW	257208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Dodds-English	257209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 R. Davis - ARt	257210	3,128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.55
RIP 2006 S. Lu-Entomology & PP	257213	(185.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.35)

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
RIP 2007 Watson - CAAD	257215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Smith - Boi-Sciences	257216	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RIP 2007 Zhang - Computer Sci	257218	0.00	0.00	896.73	0.00	900.00	0.00	0.00	1,796.73	10,000.00	8,203.27
RIP 2007 Strawderman -ISE	257219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Eksioglu - ISE	257220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Reeves - ISE	257221	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RIP 2008 Campbell -Art	257225	41.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83
RIP 2008 Donaldson - Bio Sci	257226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Gordon - Bio Sci	257227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Hall - CEPSE	257228	(1,408.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,408.87)
RIP 2008 Liao - Ag & Bio Eng	257229	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
RIP 2008 Lunsford - CVM	257230	5,083.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.88
RIP 2008 McNeal - Geosciences	257231	(69.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.11)
RIP 2008 Ragsdale - SSRC	257232	2,956.19	0.00	0.00	1,936.97	115.00	575.38	289.00	2,916.35	0.00	39.84
RIP 2008 Robichaux - C & I	257233	1,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.80
RIP 2008 Varela-Stokes - CVM	257234	(184.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.05)
RIP 2008 Wallace - Bio Sci	257235	991.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.04
RIP 2008 Williams - PPS	257236	2,293.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.85
RIP 2008 xin - Aerospace	257237	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.95)	0.00
RIP 2009 Welch - Bio Sci	257238	10,000.00	0.00	5,060.91	0.00	306.07	5,030.08	0.00	10,397.06	0.00	(397.06)
RIP 2009 Perkins - CSE	257239	10,000.00	0.00	7,658.27	1,133.98	1,141.03	65.02	0.00	9,998.30	0.00	1.70
RIP 2009 Myers - Mech Eng	257240	4,017.39	0.00	1,612.17	0.00	0.00	2,405.22	0.00	4,017.39	0.00	0.00
RIP 2009 Krishnan - Mech Eng	257241	10,000.00	0.00	7,659.28	1,816.88	50.00	473.84	0.00	10,000.00	0.00	0.00
RIP 2009 Hoffman - Sociology	257242	8,514.72	0.00	805.52	4,113.30	2,633.20	0.00	0.00	7,552.02	0.00	962.70
RIP 2009 Klink - Bio Sci	257243	10,000.00	0.00	7,382.51	0.00	0.00	0.00	2,617.40	9,999.91	0.00	0.09
RIP 2009 Wardlaw - CVM	257244	7,134.82	0.00	0.00	0.00	0.00	3,693.66	2,499.00	6,192.66	0.00	942.16
RIP 2010 Chen-Bio Sci	257245	0.00	0.00	0.00	0.00	98.65	3,005.96	917.00	4,021.61	10,000.00	5,978.39
RIP 2010 Cheng-AeroSpace	257246	0.00	0.00	1,437.41	0.00	0.00	0.00	0.00	1,437.41	10,000.00	8,562.59
RIP 2010 Herrmann-AMEC	257247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
RIP 2010 Morrise - ECE	257248	0.00	0.00	4,232.40	0.00	0.00	0.00	0.00	4,232.40	10,000.00	5,767.60
RIP 2010 Xu-Math & Stats	257249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Yang-Math & Stats	257250	0.00	0.00	3,867.15	0.00	0.00	0.00	0.00	3,867.15	10,000.00	6,132.85
RIP 2010 Zhang - Chemistry	257251	0.00	0.00	0.00	0.00	0.00	1,317.42	0.00	1,317.42	10,000.00	8,682.58
RIP (97) - Art	257305	(493.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.65)
RIP(98)- Geosciences - Gamble	257350	(1,247.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,247.86)
RIP (96) - Math & Statistics (Li)	257370	(7,492.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,492.12)
RIP (97) - Mathematics & Stats	257372	(1,868.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,868.27)
RIP (97) - Soc,Anth,SW - Regis	257397	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
RIP (96) - Curriculum/Instr(Halpin)	257518	3,027.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.61
RIP(98)- Elect/Comp Eng - Fowler	257620	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Terminated Employee Pay Clearing	257999	(64.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.08)
MSU Designated Overhead	259000	1,156.26	49.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.11

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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Overhead - Chambers	259003	0.00	0.00	0.00	820.23	0.00	0.00	0.00	820.23	0.00	(820.23)
Student Development Overhead	259005	273.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.23
Intermodal Trans Ctr Overhead	259006	14,530.00	7,819.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,349.31
SimCenter Overhead	259007	15,614.79	2,503.20	(112.71)	0.00	59.36	0.00	0.00	(53.35)	(18,171.34)	0.00
Protective Technology Overhead	259009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Neurocognitive Sci /Tech OH	259015	28,929.53	46,501.86	0.00	0.00	9.00	69.47	0.00	78.47	(10,113.18)	65,239.74
PET Overhead	259016	171,768.85	32,889.51	73,665.85	2,938.50	1,127.62	1,725.40	91,500.00	170,957.37	(20,169.85)	13,531.14
CCS Overhead	259017	48,421.72	84,874.39	3,808.58	5,449.08	32,581.70	1,894.86	0.00	43,734.22	14,655.29	104,217.18
CAVS - EC Overhead	259018	355.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.53
CAVS - CMD Overhead	259020	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
ECI Overhead	259022	58,282.04	63,887.46	44,289.27	11,358.49	2,389.58	14,766.22	6,538.00	79,341.56	(504.97)	42,322.97
Design Overhead	259023	1,612.76	0.00	0.00	0.00	735.00	600.16	0.00	1,335.16	4,000.00	4,277.60
CAVS - Extention Overhead	259024	49,269.02	54,681.64	81,380.40	0.00	0.00	666.18	0.00	82,046.58	750.00	22,654.08
Butler Overhead	259027	(3,146.20)	0.03	0.03	0.00	43.44	45.19	0.00	88.66	5,320.82	2,085.99
VP for Research Misc Overhead	259028	12,771.00	48,049.33	0.00	0.00	0.00	2,181.94	0.00	2,181.94	(15,844.53)	42,793.86
Swan INST Overhead	259031	2,585.06	0.00	0.00	0.00	1,241.57	0.00	0.00	1,241.57	1,267.29	2,610.78
nSparc Overhead	259033	381,175.17	420,088.71	0.00	6,676.09	150.00	0.00	0.00	6,826.09	0.00	794,437.79
NGI Overhead	259034	167,808.31	485,357.18	163,802.48	15,611.66	(10,206.61)	15,568.16	2,399.00	187,174.69	(288,532.89)	177,457.91
Jim Newman OH Fund	259035	11,787.82	8,446.34	0.00	2,271.28	2,178.25	36.87	0.00	4,486.40	0.00	15,747.76
Bio Sci Overhead - Smith	259036	4,428.35	0.00	0.00	811.00	110.00	0.00	0.00	921.00	6,025.08	9,532.43
NGI Stennis OH	259037	73,711.23	60,210.28	13,328.30	148.59	82,644.12	135.73	0.00	96,256.74	(23,805.75)	13,859.02
Bio Sci Overhead Reichert	259038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,160.00	17,160.00
Bio Sci Overhead - Gordon	259039	(1,668.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.00	4,400.00
Bio Sci Overhead - Donaldson	259040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127.63	5,127.63
Doane Designated Psy Fund	259042	(1,145.91)	0.00	0.00	0.00	0.00	622.99	0.00	622.99	(247.50)	(2,016.40)
Overhead - Ray	259043	0.00	51,588.11	0.00	1,196.97	701.24	0.00	0.00	1,898.21	(300.00)	49,389.90
Dean of Continuing Ed Overhead	259088	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Dean of Students Overhead	259101	(761.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(761.53)
Ag & Bio Engineering Overhead	259103	9,120.69	0.00	0.00	0.00	0.00	1,089.85	0.00	1,089.85	461.73	8,492.57
Int Propery & Tech Licensing OH	259104	4,492.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.29
CAVS - MP Overhead	259105	(10,882.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,882.66)
AMEC Overhead	259106	11,154.74	21,676.16	0.00	5,677.84	3,646.57	1,402.38	0.00	10,726.79	20,705.54	42,809.65
Ag & Extension Education Overhead	259107	75,398.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,398.21
Animal Science Overhead	259113	(13,644.49)	0.00	0.00	0.00	0.00	3,256.65	0.00	3,256.65	0.00	(16,901.14)
Biochemistry Overhead	259115	(10,844.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,844.43)
Comp Assistive Tech Ctr Overhead	259116	5,299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299.19
Entomology Overhead	259119	(3,021.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,021.44)
A & S/AAS Overhead	259120	400.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.25
Human Sciences Overhead	259121	19,927.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	21,927.10
GCCDS Overhead	259123	17,907.73	5,275.99	14,382.80	2,097.28	2,690.97	8,322.45	0.00	27,493.50	15,239.16	10,929.38
CSTC Overhead	259124	13,917.49	7,816.20	0.00	4,746.04	275.00	4,246.33	0.00	9,267.37	(8,418.36)	4,047.96
Landscape Architecture Overhead	259126	19,044.29	12,234.92	4,021.55	3,693.65	1,981.41	474.28	900.00	11,070.89	7,047.19	27,255.51

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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
CSE Individual F & A - Allen	259129	11,792.29	0.00	0.00	344.08	230.00	35.96	0.00	610.04	1,238.43	12,420.68
CSE Individual F & A - Banicescu	259130	9,207.48	0.00	0.00	2,421.21	728.99	0.00	0.00	3,150.20	918.76	6,976.04
CSE Individual F & A - Bridges	259131	1,885.61	0.00	654.49	211.99	1,834.35	500.71	0.00	3,201.54	5,999.79	4,683.86
CSE Individual F & A - Dampier	259133	7,961.35	0.00	2,653.92	4,329.26	238.53	2,749.17	2,046.61	12,017.49	15,064.90	11,008.76
CSE Individual F & A - Dandass	259134	4,484.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.05	5,318.86
CSE Individual F & A - Hansen	259135	1,775.64	0.00	0.00	0.00	400.00	1,061.24	0.00	1,461.24	872.32	1,186.72
CSE Individual F & A - Jankun-Kelly	259136	5,172.43	0.00	0.00	0.00	979.42	344.67	699.00	2,023.09	1,470.95	4,620.29
CSE Individual F & A - Luke	259137	3,232.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.06	3,394.35
CSE Individual F & A - Vaughn	259138	47,806.50	0.00	6,165.28	8,928.81	9,234.10	3,290.50	2,825.00	30,443.69	18,729.09	36,091.90
Coastal MS Research & Ext Acad OH	259159	2,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.80
Remote Sensing Technology Center OH	259191	134,383.94	411,838.35	360,913.10	24,366.50	35,637.24	12,149.49	16,909.64	449,975.97	(62,971.16)	33,275.16
Architecture Overhead	259200	(418.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.86)
Library Overhead	259201	(1,228.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,228.56)
Architecture Research Overhead	259202	20,559.69	12,349.97	74,276.88	446.65	2,200.21	8,618.69	0.00	85,542.43	22,984.63	(29,648.14)
Dean of Architecture Overhead	259288	(6,282.94)	13,622.48	3,471.40	4,668.76	27,690.71	7,240.85	0.00	43,071.72	15,701.84	(20,030.34)
Dean of Arts & Sciences Overhead	259300	(36,710.87)	33,984.15	62,937.06	0.00	1,858.73	1,595.22	0.00	66,391.01	(65,296.28)	(134,414.01)
Cobb Institute Overhead	259304	12,528.50	1,317.24	0.00	0.00	0.00	0.00	0.00	0.00	(651.52)	13,194.22
Art Department Overhead	259305	(17,376.12)	0.00	0.00	0.00	(487.26)	810.79	19,650.00	19,973.53	26,953.35	(10,396.30)
Bio-Sciences Overhead	259311	146,964.84	36,635.33	4,741.79	1,368.88	(91,636.82)	14,740.49	(157.08)	(70,942.74)	(241,789.23)	12,753.68
Bio Sci Overhead - Coats	259313	3,758.24	500.00	0.00	0.00	1,054.41	1,556.71	0.00	2,611.12	2,371.76	4,018.88
Bio Sci Overhead - Pulakat	259315	(113.37)	0.00	4,375.50	0.00	0.00	137.16	0.00	4,512.66	3,064.61	(1,561.42)
Bio Sci Overhead - Gavini	259317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bio Sci Overhead - Brown	259318	72,866.75	0.00	5,170.11	170.58	14.53	1,892.47	0.00	7,247.69	(5,529.31)	60,089.75
Chemistry Overhead	259319	(56,551.03)	79,942.64	64,318.46	1,991.44	28,916.28	10,728.97	2,271.33	108,226.48	(84,790.06)	(169,624.93)
Bio Sci Overhead - Ervin	259320	3,012.67	5,000.00	0.00	0.00	117.86	1,078.60	0.00	1,196.46	489.59	7,305.80
Bio Sci Overhead - Diehl	259321	1,932.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.86
Mingzhou Jin	259322	13,717.18	0.00	17,381.92	5,681.40	5,319.17	705.94	3,309.00	32,397.43	51,225.96	32,545.71
Sandra Eksioglu	259323	848.71	0.00	196.35	296.63	1,142.38	1,071.81	0.00	2,707.17	1,534.69	(323.77)
Burak Eksioglu	259324	13,224.51	0.00	1,933.08	347.87	1,517.13	35.98	1,830.00	5,664.06	10,449.82	18,010.27
John Usher	259325	31,405.74	0.00	0.00	381.25	1,433.88	216.14	0.00	2,031.27	1,786.20	31,160.67
Stanley Bullington	259326	14,692.47	0.00	8,028.81	1,226.93	2,116.91	493.37	0.00	11,866.02	6,481.56	9,308.01
Communication Overhead	259327	21,791.18	150.00	1,865.26	24,722.11	(52,466.60)	29,410.88	4,787.05	8,318.70	(27,711.00)	(14,088.52)
Allen Greenwood	259328	9,494.10	0.00	1,120.07	10,511.96	1,599.34	2,050.84	0.00	15,282.21	13,781.89	7,993.78
English Overhead	259339	20,100.66	2,900.00	0.00	10,316.38	(7,448.64)	0.00	0.00	2,867.74	18,880.04	39,012.96
Foreign Languages Overhead	259343	3,204.48	0.00	0.00	975.27	33.63	0.00	0.00	1,008.90	(4,596.90)	(2,401.32)
Geosciences Overhead	259349	49,356.97	19,930.22	13,370.20	23,189.66	3,931.34	1,467.04	298.00	42,256.24	(9,141.81)	17,889.14
History Overhead	259353	10,089.50	0.00	0.00	7,992.40	979.57	0.00	0.00	8,971.97	1,740.61	2,858.14
Institution for Humanities Overhead	259354	14,435.67	0.00	0.00	0.00	333.03	0.00	0.00	333.03	333.03	14,435.67
Mathematics Overhead	259369	(60,079.64)	3,000.00	(0.01)	3,587.68	280.00	0.00	0.00	3,867.67	(3,298.60)	(64,245.91)
Philosophy & Religion Overhead	259381	981.30	0.00	0.00	7,101.52	(4,487.32)	804.16	0.00	3,418.36	4,686.10	2,249.04
Political Science Overhead	259383	62,926.22	9,195.15	546.30	21,787.23	(20,242.66)	3,562.17	4,874.00	10,527.04	(20,211.24)	41,383.09
Physics Overhead	259384	302,510.80	62,864.04	3,792.84	23,061.08	16,045.30	6,649.57	14,373.00	63,921.79	4,871.93	306,324.98

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Physics (Jefferson Lab) Overhead	259385	(103,922.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,474.91)	(122,397.53)
Psychology Overhead	259386	7,880.33	19,601.83	1,536.49	2,986.36	(24,805.90)	1,205.45	0.00	(19,077.60)	(22,792.18)	23,767.58
Stennis Inst of Govt Overhead	259387	1,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.45
Sociology Overhead	259389	38,638.98	1,172.58	29,233.62	3,085.92	(6,108.56)	2,389.48	895.29	29,495.75	17,113.54	27,429.35
College of Business Overhead	259400	4,362.21	1,969.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,331.50
Finance & Economics Overhead	259409	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,156.00
MSBDC Overhead	259413	(218.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218.60)
Div of Business Research Overhead	259420	516.19	16,398.24	0.00	162.80	329.47	(356.04)	0.00	136.23	(2,080.51)	14,697.69
Technology Resource Overhead	259421	52,238.07	620.96	0.00	0.00	0.00	0.00	0.00	0.00	(1,985.40)	50,873.63
Dean of Education Overhead	259500	27,943.02	22,526.85	3,509.48	1,110.54	649.00	142.29	0.00	5,411.31	(5,926.52)	39,132.04
Center for Ed Partnerships Overhead	259504	18,488.50	48,697.14	45,383.28	0.00	0.00	0.00	0.00	45,383.28	(5.67)	21,796.69
RCU Overhead	259507	(4,537.15)	84,794.49	0.00	3,269.35	19,315.50	28,176.32	3,211.47	53,972.64	(16,993.00)	9,291.70
Educational Leadership Overhead	259511	5,228.70	13,476.43	0.00	1,099.79	1,541.53	37.47	0.00	2,678.79	0.00	16,026.34
Elem & Secondary Education Overhead	259513	102,274.63	68,644.23	4,431.32	774.68	(1,560.67)	(1,023.35)	0.00	2,621.98	2,910.51	171,207.39
Health,Phsy Ed, Rec Sports Overhead	259517	14,958.30	0.00	0.00	757.36	360.00	2,157.77	1,976.00	5,251.13	10,130.00	19,837.17
Industrial Education Overhead	259523	(16,003.75)	71,003.31	35,299.63	13,049.29	4,537.20	18,919.12	5,113.63	76,918.87	72,500.00	50,580.69
Music Overhead	259527	270.56	0.00	0.00	24,365.68	(465.69)	0.00	0.00	23,899.99	5,000.00	(18,629.43)
Bureau of Educ Resources Overhead	259535	34,350.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.19
Research Training Center Overhead	259537	95,507.40	40,680.41	23,503.73	1,463.66	9,445.95	1,590.19	2,295.00	38,298.53	(5.32)	97,883.96
COE & EPY Overhead	259541	141,349.78	801.47	0.00	1,623.42	(1,925.00)	1,488.88	0.00	1,187.30	1,809.92	142,773.87
Engineering Overhead	259600	(1,835.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,835.55)
Aerospace Engineering Overhead	259602	(17,214.01)	123,678.18	8,108.50	6,287.24	11,646.69	2,718.26	(23,748.88)	5,011.81	23,435.63	124,887.99
Chemical Engineering Overhead	259603	165,774.40	381,870.15	116,991.32	962.24	17,245.68	5,448.91	(13,800.84)	126,847.31	(199,173.56)	221,623.68
Civil Engineering Overhead	259605	79,718.78	68,008.80	22,401.95	1,558.52	256.97	485.63	0.00	24,703.07	18,636.29	141,660.80
Electrical Engineering Overhead	259607	(220,582.43)	273,612.88	471,476.81	6,675.30	17,879.34	12,435.50	32,907.31	541,374.26	(4,506.65)	(492,850.46)
ERC-CFS Overhead	259608	1,219,283.19	4,059.06	82,714.90	4,567.93	79,423.14	1,662.96	0.00	168,368.93	347,779.57	1,402,752.89
Industrial Engineering Overhead	259613	188,146.14	108,725.71	226.56	800.04	5,839.67	4,394.64	0.00	11,260.91	(36,372.13)	249,238.81
Mechanical Engineering Overhead	259617	58,530.89	219,102.10	591,779.84	11,837.62	16,828.84	144.35	0.00	620,590.65	35,321.08	(307,636.58)
Dial Center Overhead	259618	(399,398.92)	582,092.38	280,311.56	3,331.74	42,446.00	18,233.29	7,581.90	351,904.49	1,440.42	(167,770.61)
MSU Research Overhead	259619	(61,557.88)	16,369.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,187.97)
Computer Science Overhead	259629	367,969.02	218,167.15	106,328.92	10,241.73	40,054.88	8,185.32	11,608.00	176,418.85	(26,772.51)	382,944.81
Ctr for Environmental Studies Ovrhd	259645	411.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.95
Dean of Engineering Overhead	259688	16,501.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,501.06
Forestry Overhead	259802	(43.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.93)
SSRC Overhead	259903	70,151.55	80,133.93	8,724.47	23,944.07	35,338.01	36,345.58	55,144.20	159,496.33	71,981.90	62,771.05
MASEP Overhead	259904	25,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,331.95
WRRRI Overhead	259905	(2,285.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,285.60)
Ctr for Safety and Health Overhead	259906	98,377.86	8,686.26	0.00	4,228.87	34.50	1,498.09	0.00	5,761.46	0.00	101,302.66
MSCL Overhead	259907	65,832.98	16,990.70	0.00	8,266.47	6,244.20	(122.71)	0.00	14,387.96	25,499.08	93,934.80
CISSS Overhead	259915	1,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	26,747.67
Chair-ISSS Overhead	259920	5,097.50	1,764.99	0.00	0.00	1,288.99	0.00	0.00	1,288.99	0.00	5,573.50
Ctr for Educational Training Tech	259921	5,510.53	6,787.34	(0.02)	0.00	0.00	327.82	0.00	327.80	0.00	11,970.07

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Ctr for Math, Science and Tech OH	259922	213,724.86	72,360.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,085.44
MDOT Overhead	259924	40,916.90	44,556.06	0.00	0.00	4,698.97	19,493.31	3,648.00	27,840.28	0.00	57,632.68
CAVS Overhead	259926	304,494.91	1,023,829.98	564,920.84	55,713.62	85,178.13	9,916.71	8,098.56	723,827.86	(117,585.01)	486,912.02
Honors Program Overhead	259934	(54,270.61)	0.00	(13,598.21)	0.00	0.00	0.00	0.00	(13,598.21)	0.00	(40,672.40)
Terminal Leave Pool	259990	(3,323,416.01)	0.00	956,952.52	0.00	0.00	0.00	0.00	956,952.52	0.00	(4,280,368.53)
Payable Accrual	259996	(99,649.07)	0.00	0.00	0.00	(18,186.68)	0.00	(50,142.37)	(68,329.05)	0.00	(31,320.02)
MAFES Control Account	260001	302,152.83	0.00	0.00	0.00	0.00	(74,691.85)	0.00	(74,691.85)	0.00	376,844.68
Institutional Support	260100	650,855.39	0.00	11,691.08	2,624.19	23,348.29	5,820.36	0.00	43,483.92	127,717.85	735,089.32
MAFES Quality Assurance Unit	260101	761,785.36	0.00	51,360.43	544.46	344.00	1,939.60	0.00	54,188.49	0.00	707,596.87
Assessment of Leadership Programs	260102	636,468.65	0.00	13,219.25	0.00	1,909.06	4,071.00	0.00	19,199.31	0.00	617,269.34
Seed Technology Research Reserve	260104	(3,546.28)	0.00	(3,419.82)	0.00	0.00	0.00	0.00	(3,419.82)	0.00	(126.46)
Foundation Seed	260105	77,627.80	73,442.45	15,135.19	289.54	42,035.99	20,502.63	0.00	77,963.35	1,361.60	74,468.50
Animal Science Meats Lab	260106	(14,243.51)	43,660.05	3,606.20	0.00	8,847.04	25,385.24	0.00	37,838.48	0.00	(8,421.94)
MAFES Printing/Publishing/Distribut	260109	39,388.35	0.00	0.00	0.00	0.00	48,056.15	0.00	48,056.15	18,000.00	9,332.20
Entomology	260110	3,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	3,257.72
Food Science & Technology-Proj #500	260112	1,081,789.88	1,676,475.51	428,847.11	(263.00)	24,970.56	796,087.53	4,878.05	1,254,520.25	0.00	1,503,745.14
MAFES Surplus Property	260114	144,855.08	0.00	0.00	72.36	4,027.15	787.90	0.00	4,887.41	50,000.00	189,967.67
Poultry Science/Sales Over Budget	260115	1,116.41	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	1,066.41
A.B.McKay Lab-Human Sciences	260117	28,923.03	0.00	0.00	0.00	28,896.71	2,696.95	0.00	31,593.66	0.00	(2,670.63)
College of Agriculture & Home Ec	260118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown Loam	260123	12,493.44	0.00	0.00	2,246.61	51.51	601.99	2,160.00	5,060.11	0.00	7,433.33
Coastal Plains	260124	52,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,809.00
DBES Forest Management	260125	41,108.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,108.39
Culinary Research Revolving Fund	260126	487.26	0.00	0.00	0.00	(54.61)	315.43	0.00	260.82	0.00	226.44
Foundation Sweet Potatoes	260128	33,977.82	37,052.62	8,315.07	0.00	18.00	9,460.83	0.00	17,793.90	0.00	53,236.54
Emergency & Equipment-Food Science	260129	1,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.84
Auction/Equipment Repair & Replace	260130	748,770.37	652,223.80	0.00	0.00	5,351.34	473.50	189,872.32	195,697.16	(98,957.38)	1,106,339.63
Truck Crops	260131	15,063.29	3,010.00	0.00	2,652.95	864.00	280.48	0.00	3,797.43	0.00	14,275.86
Insect Rearing	260132	10,806.35	36,174.00	19,128.99	699.05	9,467.40	4,860.94	0.00	34,156.38	0.00	12,823.97
Juice Research Revolving Fund	260133	33,553.65	30,916.75	2,800.74	0.00	458.50	27,037.86	0.00	30,297.10	0.00	34,173.30
Unit for Community & Enviro Studies	260136	1,850.96	0.00	0.00	0.00	25.00	79.00	0.00	104.00	(1,746.96)	0.00
MAFES Conference Center	260137	25,341.09	0.00	0.00	0.00	27,145.91	3,932.20	2,297.00	33,375.11	75,000.00	66,965.98
Aquaculture Research Enhancement	260139	781,574.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,574.49
SD-MAFES	260140	(560,189.03)	0.00	56,809.67	0.00	14,318.70	9,013.89	0.00	80,142.26	100,000.00	(540,331.29)
Weed Science Greenhouse	260141	6,530.30	720.00	1,027.03	1,405.23	612.09	1,561.57	0.00	4,605.92	0.00	2,644.38
SSRC Workshops	260143	102,613.96	0.00	9,563.56	2,197.50	2,433.80	1,977.13	0.00	16,171.99	6,072.58	92,514.55
Food Science Institute	260145	2,613.65	0.00	0.00	0.00	46.50	0.00	0.00	46.50	0.00	2,567.15
ADS Nutrition Lab	260147	(17,313.27)	59,002.00	24,495.78	864.24	3,179.91	18,608.64	1,179.00	48,327.57	0.00	(6,638.84)
National Pork Producers	260148	75,273.41	410.00	6,524.51	10,109.48	3,168.94	15,619.44	732.33	36,154.70	(149.76)	39,378.95
NSF Grad Research Fellowship	260150	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.02
MAFES Scientist Start-up Fund	260151	1,112,921.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,522.00	2,492,443.25
Cochran Program Management	260152	612.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.79

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
CMREC - Special Projects	260157	20,056.82	10,000.00	0.00	0.00	(4,500.00)	1,920.00	0.00	(2,580.00)	0.00	32,636.82
Rose Garden - MAFES	260158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase Pool - MAFES	260159	463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,463,212.63
Branch Station Renovations - MAFES	260160	762,318.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,318.95
Future Commitments - MAFES	260161	100,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,043.43
Data Management Planning - MAFES	260162	377,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,811.00
Pond Maintenance & Rental	260163	(6,981.97)	26,600.07	0.00	0.00	15,878.97	2,924.03	0.00	18,803.00	0.00	815.10
NMREC Reserve	260164	36,728.77	12,297.76	34,016.72	0.00	0.00	221.39	(3,060.14)	31,177.97	0.00	17,848.56
Foundation Herds	260166	17,390.93	36,371.37	0.00	0.00	13,301.52	0.00	0.00	13,301.52	0.00	40,460.78
Research Support/Experimental Stats	260167	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
MAFES/Social Science Research	260168	168,051.02	0.00	74,580.48	0.00	292.50	2,065.24	695.00	77,633.22	0.00	90,417.80
Future Mississippi	260169	138,440.73	0.00	93,755.13	2,834.77	370.57	1,352.17	0.00	98,312.64	0.00	40,128.09
Ag & Bio Engr. Shop	260170	20,391.27	1,872.61	10,285.56	0.00	(11,509.68)	1,806.20	0.00	582.08	0.00	21,681.80
Landscape Architecture Startup Fund	260171	84,272.34	0.00	12,922.04	0.00	626.00	256.71	0.00	13,804.75	(200.00)	70,267.59
MS in Motion	260172	(1,120.43)	0.00	(781.64)	0.00	38.50	(325.76)	0.00	(1,068.90)	0.00	(51.53)
FSNHP Bully Box Project	260173	10,562.75	(96.00)	0.00	0.00	0.00	(96.00)	0.00	(96.00)	0.00	10,562.75
Garrison Laboratory Operating	260178	5,972.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.20
Research & Ext. Centers: R & R	260179	459,875.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,875.30
Lease Purchase Pool - Delta	260180	(128,570.00)	0.00	0.00	0.00	0.00	0.00	(19,285.47)	(19,285.47)	2,142.83	(107,141.70)
LSBI Repairs and Renovations	260181	61,333.00	0.00	0.00	2,020.85	0.00	31,947.02	8,226.67	42,194.54	0.00	19,138.46
Turfgrass Research Field Day	260183	5,009.20	4,046.00	0.00	0.00	947.00	1,546.50	0.00	2,493.50	0.00	6,561.70
ADS IACUC	260184	28,711.34	0.00	0.00	9,822.68	305.82	11,141.37	2,527.34	23,797.21	10,000.00	14,914.13
PSS Forage Variety Trials	260187	4,933.40	14,100.00	(866.21)	70.51	(3,378.50)	5,180.61	0.00	1,006.41	0.00	18,026.99
Biofuels Conference	260189	0.00	29,525.00	0.00	336.57	15,009.36	9,131.35	0.00	24,477.28	6,500.00	11,547.72
Rice Technical Working Group	260190	0.00	130,802.00	2,886.15	610.55	69,192.34	14,940.83	0.00	87,629.87	0.00	43,172.13
Lease Purchase Pool - Revolving	260191	0.00	0.00	0.00	0.00	2,500.02	419.00	1,913,567.91	1,916,486.93	74,840.44	(1,841,646.49)
Caregivers on Campus	260192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Econ & Risk Mgmt/ANR (SCC-76)	260193	0.00	2,383.25	0.00	0.00	0.00	1,959.54	0.00	1,959.54	0.00	423.71
Retirement Incentive 2010 (32)	260195	0.00	0.00	174,005.11	0.00	0.00	0.00	0.00	174,005.11	0.00	(174,005.11)
Southern Rural Dev - MAFES Support	261018	24,017.81	0.00	1,170.70	931.83	0.00	0.00	0.00	2,102.53	0.00	21,915.28
Indirect Cost Recoveries	261101	3,856,751.91	745,593.65	8,832.30	10,824.38	1,870.00	85.87	0.00	21,612.55	(3,081,043.00)	1,499,690.01
Construction Revolving	261105	869,924.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,924.03
Food Science & Technology-Proj #501	261112	458,814.67	2,055,428.45	202,158.97	0.00	47,240.71	1,747,262.61	5,119.00	2,001,781.29	0.00	512,461.83
Delta Branch Station - Proj #500	261125	34,300.33	2,760.00	0.00	0.00	1,052.53	0.00	0.00	1,052.53	0.00	36,007.80
Residence Rentals - MAFES	261301	281,898.91	61,986.14	16,329.62	0.00	31,762.86	1,467.74	0.00	49,560.22	0.00	294,324.83
Black Belt Reserve	261305	128,683.48	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,083.48
Seed Royalties	261401	1,735,019.23	100,689.03	0.00	0.00	42,622.87	405.90	0.00	43,028.77	(28,875.00)	1,763,804.49
Foundation Seed/Variety Testing	262105	350,043.29	260,250.00	105,991.54	914.10	4,888.35	115,670.62	755.00	228,219.61	(2,979.56)	379,094.12
Vice-President - Research Reserve	262301	955,341.73	0.00	11,729.94	606.04	5,242.80	1,676.69	0.00	19,255.47	(8,064.07)	928,022.19
Motor Pool	263105	38,122.27	371,577.01	64,636.91	0.00	20,001.57	284,321.59	5,785.18	374,745.25	0.00	34,954.03
Administration/Special Projects	263301	3,598,339.46	556,979.81	70,565.74	10,640.76	59,015.17	148,608.37	24,758.13	313,588.17	(1,000,000.00)	2,841,731.10
Livestock Revolving - MAFES	263401	262,268.15	85,233.43	0.00	0.00	5,107.84	2,420.12	150,487.63	158,015.59	0.00	189,485.99

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Ag Economics Residual	265105	257,709.49	0.00	17,392.33	0.00	0.00	1,272.69	0.00	18,665.02	10,625.42	249,669.89
Food Science and Technology Residual	266012	151,422.17	0.00	1,256.61	9,293.58	1,171.33	2,347.09	0.00	14,068.61	(20,277.02)	117,076.54
Timber Sales	266101	972,732.95	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,332.95
Plant Sciences Revolving	266105	63,223.82	63,058.71	8,807.26	0.00	15,234.36	21,858.13	0.00	45,899.75	0.00	80,382.78
Plant & Soil Sciences Residual	266111	124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.96
Animal & Dairy Sciences Residual	266113	160.00	0.00	0.00	0.00	13.45	0.00	0.00	13.45	13,041.35	13,187.90
Truck Crops Branch Residual	266135	2,734.97	0.00	0.00	0.00	279.43	15.35	0.00	294.78	1,826.87	4,267.06
CMREC Residual Account	266157	5,670.47	0.00	0.00	1,478.44	20.00	0.00	0.00	1,498.44	7,161.77	11,333.80
Coastal Res & Ext Ctr Residual	266159	216,027.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.21	216,273.02
RIP 2008 Sharp- Human Sci	267001	2,847.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.94
Southern Rural Dev Center Overhead	269018	89,244.82	18,019.72	0.00	0.00	15,138.19	3,275.06	0.00	18,413.25	(6,107.09)	82,744.20
Agricultural Economics Overhead	269102	97,961.16	34,949.72	47,629.65	531.64	13,336.15	2,129.13	10,022.49	73,649.06	(1,461.88)	57,799.94
Agricultural Engineering Overhead	269103	944,999.08	213,496.18	86,809.35	21,009.82	29,190.87	31,412.85	19,841.88	188,264.77	128,940.41	1,099,170.90
Agronomy Research Reserve Overhead	269104	147,846.32	118,449.45	121,762.63	2,990.95	2,789.22	7,844.82	16,151.78	151,539.40	54,092.59	168,848.96
ARC Reserve Overhead	269105	18,438.63	31,850.40	7,002.01	0.00	105.50	3,610.79	0.00	10,718.30	0.00	39,570.73
Animal Science Rsrch Rsrv Overhead	269106	12,616.57	22,226.74	9.34	0.00	9,796.88	1,100.00	4,495.00	15,401.22	0.00	19,442.09
Biochemistry Overhead	269107	723,076.57	60,734.30	57,426.24	21,955.10	207,734.21	40,862.50	43,758.57	371,736.62	60,094.38	472,168.63
Poultry Science Overhead	269108	7,144.26	6,414.84	0.00	0.00	605.00	0.00	0.00	605.00	0.00	12,954.10
Entomology Overhead	269110	63,837.27	75,362.96	27,445.19	(1,228.39)	6,808.55	1,507.30	0.00	34,532.65	(6,245.17)	98,422.41
Food Science & Technology Overhead	269112	6,818.99	13,347.99	0.00	1,187.11	3,628.79	3,158.03	0.00	7,973.93	0.00	12,193.05
Poultry Science Overhead	269115	358,479.65	25,289.18	8,662.36	2,414.16	17,903.95	14,582.84	56,060.02	99,623.33	(35,616.78)	248,528.72
NMREC Horticulture Overhead	269116	500.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.81
Soc Science Research Rsrv Overhead	269119	147,644.16	63,021.89	49,122.58	3,806.23	3,940.11	25,561.96	6,911.34	89,342.22	131,278.04	252,601.87
Brown Loam Overhead	269123	90,144.34	37,520.64	29,973.32	0.00	1,870.00	1,294.68	0.00	33,138.00	194.25	94,721.23
Coastal Plains Overhead	269124	282,663.79	20,194.29	32,982.24	103.40	2,758.16	698.91	0.00	36,542.71	0.00	266,315.37
Delta Overhead	269125	517,898.66	52,520.80	19,822.96	764.00	11,739.61	8,273.07	30,379.00	70,978.64	30,000.00	529,440.82
North Mississippi Overhead	269127	241,127.77	0.00	0.00	0.00	9,623.75	24,761.78	17,417.55	51,803.08	0.00	189,324.69
Northeast Mississippi Overhead	269128	6,468.49	625.29	2,938.69	0.00	0.00	0.00	0.00	2,938.69	0.00	4,155.09
South Mississippi Overhead	269130	26,802.84	49.93	(667.90)	0.00	0.00	0.00	0.00	(667.90)	(941.35)	26,579.32
Truck Crops Overhead	269131	47,530.03	21,564.41	0.00	0.00	2.20	0.00	0.00	2.20	0.00	69,092.24
Eastern Aq Unit (W & F) Overhead	269134	25,086.88	4,033.20	18,516.55	4,220.78	24,568.49	2,629.67	13,731.82	63,667.31	47,102.01	12,554.78
Library Overhead (MAFES)	269135	2,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.32
Prairie Overhead	269139	33,971.22	6,168.00	6,698.11	0.00	1,066.44	3,715.44	12,164.44	23,644.43	22,385.06	38,879.85
Animal and Dairy Science Overhead	269140	1,973.99	9,168.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,142.77
Pontotoc Overhead	269146	30,065.32	4,216.64	3,581.68	0.00	19.91	916.23	0.00	4,517.82	0.00	29,764.14
Animal Research Center Overhead	269149	4,052.19	4,498.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.50
Central MS Research & Ext Overhead	269157	6,942.16	118.66	0.00	0.00	0.00	0.00	0.00	0.00	0.10	7,060.92
Coastal Res & Ext Center Overhead	269159	33,086.02	39,108.43	(10,073.17)	635.72	(2,251.71)	743.59	(99.00)	(11,044.57)	(18.57)	83,220.45
Thad Cochran Aquaculture Overhead	269162	(9,085.32)	579.20	0.00	0.00	(13,680.00)	0.00	360.42	(13,319.58)	0.00	4,813.46
Human Sciences Overhead	269174	94,236.61	150.50	5,066.87	1,257.81	6,300.00	0.00	0.00	12,624.68	(51.42)	81,711.01
Life Sciences and Biotechnology OH	269181	517,287.24	224,141.00	85,745.17	15,049.21	99,049.35	93,361.27	17,336.78	310,541.78	(71,812.73)	359,073.73
Remote Sensing Overhead	269191	240,480.73	71,333.09	128,153.24	5,826.39	4,135.85	2,454.62	0.00	140,570.10	(142,744.81)	28,498.91

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2009		SERVICES	TRAVEL	SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2010
Agri Business Institute Overhead	269417	39,856.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,856.51
PERS 1\$ Credit	269992	(7,659.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,659.37)
Payable Accrual	269996	(18,083.28)	0.00	0.00	0.00	(7,896.53)	23,267.67	2,800.00	18,171.14	0.00	(36,254.42)
Accrued Leave	269999	(0.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)
Technology Transfer Programs	270100	0.00	0.00	6,413.64	0.00	0.00	0.00	0.00	6,413.64	0.00	(6,413.64)
Wildlife Furbearer Symposium	270101	(328.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(328.10)
Storm Fund	270102	(74,731.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,731.25)
Forestry Computer Account	270103	48,044.30	0.00	10,039.70	211.55	1,850.18	4,116.51	1,171.83	17,389.77	22,450.00	53,104.53
FWRC Special Activities	270108	253,100.85	63,605.01	1,578.82	1,612.27	51,683.02	43,587.37	0.00	98,461.48	(77,630.00)	140,614.38
Special Projects	270109	109,500.62	2,000.00	6,068.32	46.14	0.00	184.00	0.00	6,298.46	(12,615.53)	92,586.63
Special Projects	270110	29,663.10	2,365.00	25,713.75	3,335.31	(46,800.05)	5,966.53	2,168.08	(9,616.38)	(2,295.82)	39,348.66
Natural Resource Symposium	270113	(7,486.76)	0.00	601.21	0.00	191.38	0.00	0.00	792.59	2,500.00	(5,779.35)
Lab Instrumentation	270114	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Wildlife&Fisheries Special Account	270115	(25,281.47)	0.00	0.00	0.00	568.65	947.54	0.00	1,516.19	0.00	(26,797.66)
Forestry Research Activities	270116	377,666.48	32,406.85	57,645.30	9,468.79	(5,481.28)	6,302.17	286.76	68,221.74	105,926.16	447,777.75
Forest Products Research Activities	270117	333,298.52	455.00	24,639.27	10,171.50	(83,395.83)	1,394.54	4,114.32	(43,076.20)	96,877.86	473,707.58
Director FWRC Research Activities	270118	1,061.66	0.00	0.00	0.00	(33,539.60)	0.00	0.00	(33,539.60)	(24,601.00)	10,000.26
Wildlife & Fisheries Research Activ	270119	85,431.00	376.86	20,016.08	6,014.96	14,767.75	8,965.47	37,368.85	87,133.11	20,555.12	19,229.87
Forestry Lab Charges	270120	51,909.50	1,878.00	0.00	0.00	(3,098.74)	16,197.90	2,840.21	15,939.37	(17.24)	37,830.89
Title III Wood Magic SF	270122	50,964.99	1,170.00	0.00	1,092.54	(14,082.58)	914.92	0.00	(12,075.12)	0.00	64,210.11
Research Account	270123	93,284.24	0.00	(2,882.28)	1,960.80	6,377.16	806.04	0.00	6,261.72	(6,262.05)	80,760.47
CFR & FWRC Publications Editor	270124	19,551.49	730.00	25,321.35	221.10	(4,909.56)	174.88	1,064.99	21,872.76	40,000.00	38,408.73
Wildlife&Fisheries Special Account	270125	3,368.53	0.00	0.00	557.50	85.00	0.00	0.00	642.50	0.00	2,726.03
Water Resources Research Inst. Conf	270126	34,818.74	37,887.00	0.00	0.00	35,868.82	2,093.86	0.00	37,962.68	0.00	34,743.06
Industrial Outreach	270127	134,778.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,778.19
Natural Resources Summer Camp	270128	(5,196.15)	11,275.00	931.36	0.00	3,528.50	5,793.43	0.00	10,253.29	0.00	(4,174.44)
Research Support/Commitments	270129	385,208.30	0.00	116,689.74	70.11	0.00	799.20	0.00	117,559.05	(126,156.00)	141,493.25
Lucas Endowment	270130	40,203.98	0.00	16,845.91	6,107.23	3,114.00	0.00	0.00	26,067.14	0.00	14,136.84
CFR/FWRC Conferences and Workshops	270131	14,112.00	70,488.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,955.00)	6,645.00
Woody Biomass	270132	25,504.00	6,727.34	0.00	0.00	2,278.66	11,189.50	1,065.00	14,533.16	(17,698.18)	0.00
Wetland Education Theater	270133	149,147.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,147.88
International Hog Conference	270134	0.00	4,485.00	0.00	1,125.78	322.50	18,129.95	0.00	19,578.23	41,430.00	26,336.77
Fisheries Symposium	270137	0.00	1,170.00	241.66	976.96	2,645.26	3,717.18	0.00	7,581.06	7,455.00	1,043.94
Retirement Incentive 2010 (33)	270141	0.00	0.00	21,615.71	0.00	0.00	0.00	0.00	21,615.71	0.00	(21,615.71)
GIS Maintenance Account	270803	1,141.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.23
Forest Prod Sample Analyses on GCMS	271136	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
FWRC - Computer Use	271138	67,538.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	79,538.68
Wildlife Society Bulletin	271803	99,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,999.59
FWRC - Administration	272138	48,773.27	504,394.52	285,548.30	(24,590.37)	64,444.98	80,909.29	0.00	406,312.20	106,274.51	253,130.10
Patents & Trademarks	273136	1,580.58	5,104.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	6,594.58
SFR - Transportation	273138	117,954.64	37,075.00	0.00	21,184.71	109.30	5,631.94	0.00	26,925.95	15,000.00	143,103.69
CFR & FWRC Lease Payments	274701	(27,243.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,243.16)

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Water Resources Res Residual	276128	49,148.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.91	52,329.51
Forest Products Lab Residual	276805	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)
RIP (04) - Forestry (Sun)	277001	(162.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162.75)
RIP 2008 Wang - W & F	277002	(367.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.32)
RIP 2007 Grala - Forestry	277222	1,089.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.55
RIP 2007 Shi - Forest Prod	277223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franklin Inst Furn Manuf & Mgt OH	279100	167,745.92	14,990.49	98,538.88	4,098.24	16,010.02	10,877.87	0.00	129,525.01	1,678.94	54,890.34
Forestry Overhead	279111	127,495.92	46,865.08	18,948.29	17,316.10	26,271.06	15,013.23	29,445.69	106,994.37	12,170.09	79,536.72
Water Resources Res Overhead	279127	119,299.71	3,502.84	9,162.94	3,001.43	5,571.92	1,651.11	1,704.80	21,092.20	(23,208.28)	78,502.07
MS Coop Fish/Wildlife Res Overhead	279133	34,404.45	0.00	(3,464.24)	759.18	(1,210.67)	6,772.24	1,134.88	3,991.39	(5.63)	30,407.43
Wildlife & Fisheries Overhead	279134	30,394.89	71,751.89	6,238.18	52,381.08	33,695.28	32,462.67	23,874.62	148,651.83	127,981.68	81,476.63
Forest Products Overhead	279136	298,907.43	173,359.20	49,536.35	11,874.60	21,294.03	9,492.18	2,610.54	94,807.70	(222,628.53)	154,830.40
Forest/Wildlife Research Ctr Overhd	279138	196,680.35	519,845.58	90,716.04	42,387.37	33,259.11	5,637.86	4,566.64	176,567.02	(302,516.96)	237,441.95
Accounts Payable Accrual	279996	0.00	0.00	0.00	0.00	0.00	639.94	0.00	639.94	0.00	(639.94)
Conferences/Workshops/Seminars-#203	280203	909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.77
Conferences/Workshops/Seminars-#204	280204	(12,955.17)	0.00	0.00	0.00	0.00	2,404.49	0.00	2,404.49	0.00	(15,359.66)
Publication Sales - SRDC	280211	(25.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.69)
PC/RC/ICC Programs	280216	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Special Project Residual -Proj #222	280222	2,380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.50
Special Project Residual -Proj #224	280224	(323.88)	0.00	0.00	0.00	250.00	443.50	0.00	693.50	0.00	(1,017.38)
SD-MSUES	280231	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
Industrial Outreach	280237	(77.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.94)
GIS Mapping	280402	998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00
Remote Sensing Workshops	280403	28,564.70	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,139.70
Extension Overhead	289100	532.42	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282.42
Agricultural Economics Overhead	289107	(23.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.50)
E&CRD Overhead	289108	(364.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.75)
Plant & Soil Sciences Overhead	289111	(258.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.63)
4-H Overhead	289136	(3.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.76)
Remote Sensing Overhead	289191	(4,805.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,805.92)
CVM Speaker Series	290002	7,851.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851.87
CVM Diagnostic Operations	290003	(521.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(521.87)
CVM Faculty Start-up Funds	290010	8,354.34	0.00	102,489.77	3,107.47	5,257.03	48,309.58	45,850.35	205,014.20	0.00	(196,659.86)
CVM DBS Internal Grants	290011	0.00	0.00	(0.00)	0.00	0.00	1,947.00	0.00	1,947.00	0.00	(1,947.00)
Flow Cytometer	290121	11,430.00	6,281.25	0.00	0.00	2,189.63	1,306.93	5,000.00	8,496.56	0.00	9,214.69
Ctr for Environmental Health Study	290645	(1,052.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,052.31)
Research Residual	291820	543,837.89	37,517.65	183,678.53	21,389.62	33,082.66	64,023.39	4,308.91	306,483.11	354,281.84	629,154.27
MVDL Residual	291831	129,846.21	0.00	37,970.10	250.00	100.00	8,458.81	0.00	46,778.91	0.00	83,067.30
LARAC Operations	292801	51,250.99	372,922.03	78,133.32	1,774.70	47,734.46	223,862.53	5,433.99	356,939.00	0.00	67,234.02
P&G Residual	296820	(15,205.01)	0.00	0.00	0.00	242.24	0.00	0.00	242.24	0.00	(15,447.25)
RIP (04) - CVM (Eells)	297001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECFVG	299005	(302.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.79)

MISSISSIPPI STATE UNIVERSITY
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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Research Overhead	299121	1,613,314.15	415,880.71	171,956.60	24,680.58	30,418.30	46,270.42	18,501.11	291,827.01	(23,853.10)	1,713,514.75
Ctr for Bio-Medical Research Overhd	299600	305,468.75	21,955.14	15,239.82	0.00	3,817.82	426.57	0.00	19,484.21	(30,202.60)	277,737.08
CEHS Overhead	299645	389,461.44	44,156.61	75,677.95	3,255.10	4,489.28	5,727.00	101,682.70	190,832.03	34,581.68	277,367.70
CVM Dean's Overhead	299800	24,691.21	0.00	10,612.17	0.00	0.00	0.00	0.00	10,612.17	0.00	14,079.04
Payable Accrual	299996	(26,766.00)	0.00	0.00	0.00	0.00	0.00	(17,550.00)	(17,550.00)	0.00	(9,216.00)
SUBTOTAL		42,461,293.78	22,754,133.68	12,533,901.01	1,106,059.93	3,713,210.70	5,299,802.08	5,093,113.28	27,746,087.00	2,538,884.77	40,008,225.23
Less Interdepartmental Activity			(3,822,444.98)				(3,822,444.98)		(3,822,444.98)		0.00
TOTAL RESEARCH		42,461,293.78	18,931,688.70	12,533,901.01	1,106,059.93	3,713,210.70	1,477,357.10	5,093,113.28	23,923,642.02	2,538,884.77	40,008,225.23
PUBLIC SERVICE											
MCASP Operations	240003	189,435.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,435.55
Nematode Diagnostic Laboratory	240004	37,398.76	34,942.00	15,590.59	0.00	0.00	0.00	0.00	15,590.59	0.00	56,750.17
TK Martin Ctr Service Facility Fund	240010	34,240.53	86,099.78	10,233.13	14,944.84	40,317.52	23,569.31	3,385.70	92,450.50	(3,746.09)	24,143.72
Agricultural Communications	240606	(526,981.87)	0.00	87,800.06	0.00	0.00	0.00	0.00	87,800.06	0.00	(614,781.93)
Graphics - Research in Design	241608	2,591.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,591.76)	0.00
University Television Center	244002	(106.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.53)
SEDI Alumni Workshop	250074	(793.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793.89)
Grad Studies in Business - DL	250097	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
CGS Solid Waste Recycling & Mktg	250121	(23,403.84)	0.00	5,621.04	0.00	0.00	0.00	0.00	5,621.04	0.00	(29,024.88)
IPTL Patent Costs	250124	0.00	16.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87
FileMaker Personnel Database	250172	(107.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.64)
Impaired Driving Behaviors	250173	7,886.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.39
Jackson Community Design Center	250204	146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.47
H. Toghiani Discretionary Fund	250209	100.00	0.00	(314.30)	0.00	0.00	0.00	0.00	(314.30)	0.00	414.30
RAGS	250229	0.00	0.00	0.00	552.98	175.00	0.00	0.00	727.98	0.00	(727.98)
Tax Seminars	250240	91,345.41	6,480.00	0.00	0.00	0.49	0.00	0.00	0.49	(40,240.00)	57,584.92
Technical Resource Institute Prog	250246	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
Ctr for Economics & Financial Liter	250261	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
MSCL Designated Fund	250263	(28,151.20)	0.00	25,451.05	0.00	0.00	0.00	0.00	25,451.05	0.00	(53,602.25)
Vocational Instructor Prep (VIP)	250294	(2,604.47)	0.00	0.00	1,017.09	125.00	0.00	0.00	1,142.09	0.00	(3,746.56)
Diff Equations/Comp Sim Conference	250369	(503.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(503.43)
SEDI Training	250382	(8,779.12)	23,760.13	8,177.29	0.00	19,048.05	12,873.72	0.00	40,099.06	20,000.00	(5,118.05)
Dean of Engineering Search	250421	(363.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.60)
X-Ray Diffractometer (XRD)	250430	(786.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.80)
Mississippi Quarterly Subscriptions	250431	28,722.98	29,713.60	10,634.24	0.00	1,640.42	155.09	0.00	12,429.75	0.00	46,006.83
MCCFP	250438	2,718.81	0.00	0.00	0.00	614.61	671.29	0.00	1,285.90	0.00	1,432.91
Camp Jabber Jaw	250439	15,761.67	3,095.00	0.00	0.00	3,117.50	1,755.30	2,961.49	7,834.29	0.00	11,022.38
Project Impact Operations	250452	6,037.89	13,085.00	4,897.39	0.00	2,689.13	2,969.20	0.00	10,555.72	0.00	8,567.17
CAVS - Extension Workshop Fund	250466	12,803.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,803.25
Robotics Project/Competition	250483	(36.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.97)
NACADA Region IV Conference	250488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Algebra Project	250501	3,522.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.12

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Business Affairs Admin Income	250502	(139,665.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,665.69)
Curr Coord Unit Publications	250507	280.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.43
Facilities Rental	250510	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
CETT Service	250519	7,728.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728.48
Writing/Thinking Institute	250536	6,577.13	4,730.00	0.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	7,067.13
Counseling Laboratory	250541	4,384.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.82
Counseling and School Psych Clinic	250542	(1,727.42)	0.00	0.00	0.00	0.00	295.87	0.00	295.87	0.00	(2,023.29)
GG Dist. Learning Operations	250594	0.00	0.00	1,820.14	0.00	0.00	0.00	0.00	1,820.14	0.00	(1,820.14)
Engineering Student Council	250600	1,898.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.20
Raspet Operations	250601	1,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.00
CAVS/EXT MEP Working Fund	250604	6,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.00
Parking Management	250614	(49,294.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,294.04)
COE/EPY/EDX Designated Fund	250658	(561.60)	0.00	0.00	(561.60)	0.00	0.00	0.00	(561.60)	0.00	0.00
Express Yourself Operations	250674	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)
MS Science and Engineering Fair	250688	(60,116.24)	41,080.01	372.54	9,831.61	11,389.66	17,414.82	0.00	39,008.63	0.00	(58,044.86)
Designated Literacy	250697	1,297.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.82
RCU Online Courses	250701	(431.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431.50)
Academic Excellence F & A	250702	1,245.13	614.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.95
Security - Activities	250709	(837.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(837.36)
Reserve Fund Assessment (A & S)	250720	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
IEEE E-Ship Technologies Symposium	250727	6,678.90	15,000.00	0.00	272.79	41,267.17	364.65	0.00	41,904.61	7,828.00	(12,397.71)
Economic Development - Ray	250729	10,974.67	0.00	0.00	3,835.82	5,824.44	2,045.39	0.00	11,705.65	9,950.00	9,219.02
Research Support - Harpole	250730	(1,675.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,675.11)
Dr. A. Srivastava Designated Fund	250737	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
FL - Japanese Business Etiquette	250759	2,547.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.52
MASEP R & D	250766	162,569.45	0.00	254,963.86	7,100.49	5,280.17	1,706.12	0.00	269,050.64	192,546.65	86,065.46
IOS Workshops and Services	250775	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	(0.03)
IOS Indirect Cost Recovery	250776	1,410.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.77
i-PCGrid Workshop	250816	(903.79)	20,310.00	0.00	500.00	317.59	17,780.97	0.00	18,598.56	0.00	807.65
FSNHP Camps	250826	3,719.56	3,800.36	404.64	287.10	346.00	4,356.92	0.00	5,394.66	1,000.00	3,125.26
Ergonomic Essentials Workshop/SBA	250841	4,345.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345.44
Logistics & Supply Chain Mgmt/SBA	250842	5,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.70
Simulation Modeling & Analysis/SBA	250843	12,842.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,842.70
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68
SBA 363831	250853	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
KELLOGG RPRP Conference Fund	250855	0.00	9,155.00	0.00	0.00	4,916.75	4,011.19	0.00	8,927.94	0.00	227.06
Leadership Summit	250868	94,252.30	0.00	0.00	0.00	1,936.65	1,195.43	0.00	3,132.08	(675.93)	90,444.29
CAD Solid Modeling Workshop	250897	(570.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.50)
MSCAT Worshop Account	251019	0.00	7,329.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329.27
Community Development Training	251029	0.00	0.00	5,062.57	0.00	0.00	0.00	0.00	5,062.57	7,500.00	2,437.43
Retirement Incentive 2010 (10)	251048	0.00	0.00	37,450.64	0.00	0.00	0.00	0.00	37,450.64	0.00	(37,450.64)
Retirement Incentive 2010 (30)	251049	0.00	0.00	184,342.37	0.00	0.00	0.00	0.00	184,342.37	0.00	(184,342.37)

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Retirement Incentive 2010 (36)	251050	0.00	0.00	46,468.92	0.00	0.00	0.00	0.00	46,468.92	0.00	(46,468.92)
Retirement Incentive 2010 (86)	251051	0.00	0.00	17,392.24	0.00	0.00	0.00	0.00	17,392.24	0.00	(17,392.24)
Career Day	251103	(4,299.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,299.70)
Child Dev & Family Studies Center	251121	(1,304.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,304.64)
Food Safety Certification	251122	35,885.32	41,361.00	9,881.73	392.43	15,743.60	3,223.90	1,260.00	30,501.66	0.00	46,744.66
Statistical & Mathematical Services	251369	2,933.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.26
Reading Diag & Remediation Service	251514	970.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.26
Survey Research Unit	251903	(6,470.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,470.71)
Laser Light Scat Photo Maintenance	252319	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Business Services Contingency Acct	252401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transactions on Education	252607	6,869.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,869.90
Home Economics - Field Trips	253121	0.00	0.00	445.30	0.00	0.00	0.00	0.00	445.30	0.00	(445.30)
Mississippi Quarterly Operating	253431	8,411.81	0.00	0.00	0.00	2,047.53	133.65	0.00	2,181.18	0.00	6,230.63
SSRC/ Vehicle Maintenance	253904	18,750.96	0.00	0.00	(29,632.72)	4,319.17	15,937.69	0.00	(9,375.86)	0.00	28,126.82
STS+	254604	(54,379.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,379.83)
Electrical Engineering Testing	254607	86,805.84	69,400.00	46,316.00	15,822.34	9,491.88	8,119.11	11,300.00	91,049.33	6,102.57	71,259.08
CAD Fair Operations	254613	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)
CVM Internal Lease	254808	(19,726.20)	0.00	0.00	0.00	1,544.76	0.00	0.00	1,544.76	(11,606.04)	(32,877.00)
CVM Internal Lease 2	254809	(14,541.99)	0.00	0.00	0.00	2,487.12	0.00	3,090.00	5,577.12	(21,022.20)	(41,141.31)
Gulf Cost Comm Design Ctr Residual	256013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.37	93.37
CATC Residual	256116	4,941.67	10,245.12	641.37	0.00	3,290.58	5,864.30	0.00	9,796.25	324.41	5,714.95
Early Childhood Institute Residual	256123	12,118.72	0.00	8,448.28	299.75	50.00	0.00	0.00	8,798.03	0.00	3,320.69
Stennis Institute Residual	256382	32,852.35	0.00	0.00	2,500.00	4,590.00	0.00	0.00	7,090.00	2,512.06	28,274.41
RRTC Residual	256537	19,272.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,272.44
Counselor Education Residual	256541	(478.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.26)
Banner Payroll Clearing	256999	(145.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.37)
Meridian - SW Overhead	259013	(20.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.20)
CAVS - EC Overhead	259018	(355.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.53)
ECI Overhead	259022	(62.79)	501.69	0.00	912.28	0.00	0.00	0.00	912.28	0.00	(473.38)
CAVS - Extention Overhead	259024	(1,151.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,151.74)
MSCAT Designated Fund	259026	1,377,991.55	(29,004.12)	36,593.63	24,728.23	5,792.42	13,698.37	0.00	80,812.65	(79,462.62)	1,188,712.16
Butler Overhead	259027	1,112.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.76
CAVS - MP Overhead	259105	10,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,882.66
VP Finance & Admin Overhead	259108	13,163.37	(8,184.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,979.04
Comp Assistive Tech Ctr Overhead	259116	3,332.49	9,633.12	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.40)	7,035.21
Human Sciences Overhead	259121	(489.86)	2,811.04	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00	3,767.18
Landscape Architecture Overhead	259126	(2,742.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,742.72)
CETT-CREATE Overhead	259147	131,143.74	734.85	2,924.39	677.30	3,662.10	65.00	1,574.00	8,902.79	0.00	122,975.80
Remote Sensing Technology Center OH	259191	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Architecture Research Overhead	259202	(76.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.88)
Cobb Institute Overhead	259304	(23.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.95)
Geosciences Overhead	259349	14,558.33	(384.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,173.43

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Stennis Institute Overhead	259382	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)
Stennis Inst of Govt Overhead	259387	(18,287.21)	46,999.66	58,775.12	6,965.61	2,015.25	1,881.31	0.00	69,637.29	5,000.00	(35,924.84)
Business Services Overhead	259401	45,535.27	0.00	215.88	1,715.16	191.93	237.80	0.00	2,360.77	(8,507.71)	34,666.79
MSBDC Overhead	259413	(113.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.28)
Div of Business Research Overhead	259420	6,031.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436.75)	5,594.82
Technology Resource Overhead	259421	(13,297.68)	0.00	6,424.68	57.67	0.00	751.20	0.00	7,233.55	(5,354.00)	(25,885.23)
RCU Overhead	259507	(8,988.39)	0.00	0.00	0.00	46.00	484.86	0.00	530.86	(85.37)	(9,604.62)
Elem & Secondary Education Overhead	259513	(231.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231.88)
Writing/Thinking Inst Overhead	259536	1,051.09	14,105.75	8,934.67	0.00	7,512.36	13,070.54	0.00	29,517.57	7,719.74	(6,640.99)
Civil Engineering Overhead	259605	(11,010.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,010.14)
Electrical Engineering Overhead	259607	2,990.42	0.00	0.00	74.58	0.00	0.00	0.00	74.58	0.00	2,915.84
Dial Center Overhead	259618	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80
SSRC Overhead	259903	(400.08)	0.00	185.14	0.00	0.00	0.00	0.00	185.14	0.00	(585.22)
MASEP Overhead	259904	(26,527.77)	4,423.39	17,732.66	3,604.00	1,838.05	102.50	0.00	23,277.21	51,330.23	5,948.64
MSCL Overhead	259907	12,822.00	17,026.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,848.14
CAVS Overhead	259926	0.00	0.00	0.00	915.38	0.00	0.00	0.00	915.38	0.00	(915.38)
Terminal Leave Pool	259990	(1,916,606.79)	0.00	589,504.47	0.00	0.00	0.00	0.00	589,504.47	0.00	(2,506,111.26)
Payable Accrual	259996	(4,790.00)	0.00	0.00	0.00	0.00	2,283.62	(4,790.00)	(2,506.38)	0.00	(2,283.62)
Truck Crops	260131	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)
SD-MAFES	260140	(27.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.06)
Residence Rentals - MAFES	261301	(22.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.37)
Agricultural Engineering Overhead	269103	9,564.47	11,525.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,089.85
Entomology Overhead	269110	(221.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.46)
Coastal Res & Ext Center Overhead	269159	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51
Thad Cochran Aquaculture Overhead	269162	15,320.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,320.02
Forestry Research Activities	270116	997.35	0.00	0.00	0.00	(250.00)	0.00	0.00	(250.00)	0.00	1,247.35
Forest Products Research Activities	270117	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Wildlife & Fisheries Research Activ	270119	798.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.71
Title III Wood Magic SF	270122	(124.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.00)
Research Account	270123	(796.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(796.39)
Industrial Outreach	270127	(134,778.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,778.19)
Franklin Inst Furn Manuf & Mgt OH	279100	73,909.74	200.00	563.11	8,042.24	4,750.57	2,533.48	1,549.80	17,439.20	157,542.00	214,212.54
MS Coop Fish/Wildlife Res Overhead	279133	(407.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(407.11)
Wildlife & Fisheries Overhead	279134	7,829.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.94
Farmers Institute	280200	85,241.72	280.93	0.00	0.00	0.00	1,395.00	0.00	1,395.00	0.00	84,127.65
Special Project Residual - Proj 201	280201	6,664,366.45	654,852.75	173,635.06	16,386.39	5,550.88	1,201.96	0.00	196,774.29	149,219.50	7,271,664.41
Conferences/Workshops/Seminars-#203	280203	170,699.93	96,078.58	20,791.58	9,485.26	35,558.04	40,197.45	399.99	106,432.32	(106.39)	160,239.80
Conferences/Workshops/Seminars-#204	280204	32,445.36	36,164.79	0.00	7,131.11	4,315.06	12,314.78	0.00	23,760.95	112.70	44,961.90
Extension Agricenter Activities	280206	331,925.85	104,846.68	0.00	400.00	702.39	92.50	76,153.40	77,348.29	41,954.75	401,378.99
Municipal Programs	280208	35,785.83	57,560.64	0.00	11,864.59	13,648.33	22,122.90	0.00	47,635.82	0.00	45,710.65
Tax Assessor Programs	280209	220,944.76	71,569.62	10,456.08	2,370.29	16,345.24	47,968.26	0.00	77,139.87	6,395.17	221,769.68
Publication Sales	280210	1,945.05	5,765.00	0.00	0.00	0.00	12,749.80	0.00	12,749.80	15,000.00	9,960.25

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FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Publication Sales - SRDC	280211	2,211.87	0.00	0.00	0.00	0.00	989.02	0.00	989.02	0.00	1,222.85
PC/RC/ICC Programs	280216	152,375.20	189,263.16	61,377.74	19,841.03	97,246.75	34,034.93	0.00	212,500.45	87,350.53	216,488.44
County Programs	280220	26,014.39	89,556.69	0.00	3,818.87	58,809.89	29,205.70	0.00	91,834.46	0.00	23,736.62
Penalty Mail Reserve	280221	66,447.81	779.02	0.00	0.00	(16,167.95)	0.00	0.00	(16,167.95)	0.00	83,394.78
Special Project Residual -Proj #222	280222	7,879.87	127.20	3,382.76	1,967.73	(1,131.76)	969.65	0.00	5,188.38	0.00	2,818.69
Special Project Residual -Proj #224	280224	12,097.63	11,420.00	0.00	1,675.54	(3,052.93)	2,281.62	0.00	904.23	0.00	22,613.40
EACE wps/PAT	280225	2,352.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.16
Crosby Arboretum Funds	280228	144,595.16	45,488.30	31,141.03	1,086.47	0.00	(418.79)	0.00	31,808.71	0.00	158,274.75
CMREC - Pesticide Education	280229	20,219.40	19,046.00	0.00	0.00	323.99	601.56	0.00	925.55	90.00	38,429.85
County Program Support	280230	32,569.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,569.08
SD-MSUES	280231	23,733.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,733.02
CAS Service Account	280232	279,797.59	18,437.71	12,911.38	3,341.14	(19,378.29)	4,478.05	0.00	1,352.28	0.00	296,883.02
ASRED Workshops	280233	4,893.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.79
Food Science Institute	280234	17,471.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,471.07
Distance Learning	280235	13,074.95	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199.95
NMREC Extension Forestry	280236	3,018.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.83
Industrial Outreach	280237	77.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.94
ANR Designated	280239	13,067.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,067.58
CMREC Private Applicator Fees	280240	48,168.73	18,840.00	0.00	701.66	619.86	3,403.34	0.00	4,724.86	0.00	62,283.87
MS AgriAbility Project-Shop	280241	7,449.00	600.00	0.00	0.00	6,280.53	1,508.37	0.00	7,788.90	0.00	260.10
FSNHP Serv Safe	280242	42,466.89	43,137.68	0.00	1,102.54	782.46	19,281.64	0.00	21,166.64	0.00	64,437.93
Program Development	280243	102,203.26	0.00	3,771.63	0.00	75.00	11,800.76	0.00	15,647.39	(2,265.14)	84,290.73
FSNHP Workshops	280244	71,280.46	43,625.00	0.00	3,849.96	784.30	10,799.73	0.00	15,433.99	0.00	99,471.47
Water Association Board Training	280247	0.00	17,620.00	0.00	0.00	3,073.00	11,282.64	0.00	14,355.64	16,209.21	19,473.57
Newton NRE Workshop	280248	0.00	572.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.60
Retirement Incentive 2010 (34)	280249	0.00	0.00	78,520.50	0.00	0.00	0.00	0.00	78,520.50	0.00	(78,520.50)
CMREC- Special Projects	280257	9,775.28	500.00	0.00	0.00	0.00	106.30	0.00	106.30	0.00	10,168.98
MS HERB5 Project	280295	22.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84
International Livestock Program	280296	2,069.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.35
FSNHP ServSafe Workshops	280297	1,240.00	240.00	0.00	0.00	0.00	281.00	0.00	281.00	0.00	1,199.00
GIS Mapping	280402	11,195.46	0.00	0.00	0.00	89.00	120.49	0.00	209.49	(11,983.97)	(998.00)
Remote Sensing Workshops	280403	10,314.78	17,622.00	0.00	2,505.91	1,121.38	5,496.92	4,863.19	13,987.40	0.00	13,949.38
CAS Residual	286114	125,482.02	0.00	1,329.21	818.82	119.00	0.00	1,455.00	3,722.03	(5.74)	121,754.25
Extension Overhead	289100	15,826.64	26,710.07	(1,788.27)	4,766.67	24,799.30	938.92	0.00	28,716.62	14,166.70	27,986.79
Ag & Bio Engineering Overhead	289103	44,135.55	4,236.39	0.00	0.00	1,171.57	0.00	0.00	1,171.57	(555.08)	46,645.29
Family & Consumer Support Overhead	289105	112,686.97	0.04	3,821.38	4,880.85	1,844.08	4,122.32	798.56	15,467.19	0.00	97,219.82
Southern Rural Development Overhead	289106	809.06	7,567.27	0.00	0.00	0.00	0.00	0.00	0.00	(6,993.60)	1,382.73
Agricultural Economics Overhead	289107	35,011.17	8,697.48	14,596.88	4.17	749.92	58.97	2,011.98	17,421.92	(437.78)	25,848.95
E&CRD Overhead	289108	7,053.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,053.15
FFC Indirect Cost Recovery	289109	4,215.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.10
Plant & Soil Sciences Overhead	289111	2,782.36	4,992.16	7,135.70	0.00	25.00	117.80	0.00	7,278.50	0.00	496.02
CAS Overhead	289114	528.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.30

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		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Entomology/Plant Pathology Overhead	289119	11,458.93	1,752.98	0.00	0.00	0.00	0.00	0.00	0.00	(126.83)	13,085.08
Human Sciences Ext. Overhead	289121	41,989.76	275,931.69	71,778.08	15,711.72	5,460.00	(1,624.73)	0.00	91,325.07	(915.35)	225,681.03
Overhead - Child	289122	7,508.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.63
FSNHP MSU-ES Overhead	289125	90,669.50	29,555.38	6,413.34	10,893.10	3,750.68	6,808.55	7,325.01	35,190.68	(1,888.29)	83,145.91
Delta Research Ext Ctr Overhead	289132	5,925.62	801.82	0.00	0.00	0.00	0.00	0.00	0.00	(266.76)	6,460.68
4-H Overhead	289136	186.98	0.00	0.00	0.00	0.00	42.77	0.00	42.77	(55.97)	88.24
Ctr for Govt Tech Overhead	289142	0.00	103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.71
Coastal Research & Ext Ctr Overhead	289157	15,551.32	6,956.27	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	21,157.59
Coastal Research & Ext Ctr Overhead	289159	109,498.15	52,846.17	3,200.38	799.06	0.00	162.50	0.00	4,161.94	(15,097.18)	143,085.20
Remote Sensing Overhead	289191	13,836.88	70.00	0.00	0.00	19.69	(600.00)	0.00	(580.31)	(9,000.00)	5,487.19
Northeast District Overhead	289193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,493.00	18,493.00
SE District Overhead	289194	8,392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,392.78
County Programs Overhead	289195	77,729.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,729.48
Extension Forestry Overhead	289801	5,195.51	27,424.24	0.00	0.00	0.00	0.00	0.00	0.00	(196.60)	32,423.15
Payable Accrual	289996	(5,366.23)	0.00	0.00	0.00	9,826.90	18,749.55	(5,366.23)	23,210.22	0.00	(28,576.45)
CVM Equine Operations	290001	6,918.79	1,956.36	0.00	0.00	375.00	0.00	1,749.00	2,124.00	0.00	6,751.15
CVM Diagnostic Operations	290003	128,705.89	6,000.00	0.00	0.00	4,306.83	3,912.50	0.00	8,219.33	0.00	126,486.56
CVM Food Safety Lab Services	290007	58,964.72	49,000.00	41,911.85	88.48	8,610.33	4,177.57	0.00	54,788.23	0.00	53,176.49
CVM Lease Purchases	290009	(36,055.19)	0.00	0.00	0.00	16,383.48	0.00	0.00	16,383.48	0.00	(52,438.67)
CVM Faculty Start-up Funds	290010	44,383.94	1,846.00	347.75	8,394.15	5,500.73	5,125.91	12,753.56	32,122.10	297,500.00	311,607.84
Clinical/Diagnostic Activities	290802	(16,866.64)	7,240.84	0.00	0.00	3,200.00	1,757.89	0.00	4,957.89	0.00	(14,583.69)
Research Residual	291820	(691.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691.63)
MVDL Residual	291831	44,429.73	0.00	0.00	0.00	0.00	910.00	0.00	910.00	0.00	43,519.73
AHC Pet Food Sales	291841	(4,654.36)	4,654.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LARAC Operations	292801	(83.90)	0.00	0.00	0.00	250.08	0.00	0.00	250.08	0.00	(333.98)
CVM MS Veterinary Diag Lab Op	293100	713,746.25	15,718.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,347.57)	561,116.68
Post-Graduate Educational Seminar	293801	0.00	0.00	41.63	0.00	0.00	0.00	0.00	41.63	0.00	(41.63)
AHC Gifts/Grants	295158	53,700.28	0.00	6,007.58	0.00	0.00	0.00	0.00	6,007.58	0.00	47,692.70
Incinerator Operations	296801	72,747.72	51,689.50	46,843.84	0.00	0.00	74.93	0.00	46,918.77	0.00	77,518.45
AHC Residual	296804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECFVG	299005	(2,685.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,685.88)
SUBTOTAL		<u>10,121,711.61</u>	<u>2,623,075.71</u>	<u>2,101,581.98</u>	<u>208,740.88</u>	<u>500,117.23</u>	<u>484,143.63</u>	<u>122,474.45</u>	<u>3,417,058.17</u>	<u>719,485.47</u>	<u>10,047,214.62</u>
Less Interdepartmental Activity			<u>(127,377.13)</u>				<u>(127,377.13)</u>		<u>(127,377.13)</u>		<u>0.00</u>
TOTAL PUBLIC SERVICE		<u>10,121,711.61</u>	<u>2,495,698.58</u>	<u>2,101,581.98</u>	<u>208,740.88</u>	<u>500,117.23</u>	<u>356,766.50</u>	<u>122,474.45</u>	<u>3,289,681.04</u>	<u>719,485.47</u>	<u>10,047,214.62</u>
ACADEMIC SUPPORT											
Geophysical Survey	240006	(18,508.92)	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,658.92)
Electron Microscope Center	240908	180,637.34	53,934.50	0.00	6,163.06	10,653.44	22,327.21	0.00	39,143.71	2,000.00	197,428.13
Animal Care Services	240913	(10,186.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,186.56)
University Television Center	244002	(44,022.46)	349,210.34	283,369.10	6,165.41	59,293.76	25,479.61	0.00	374,307.88	0.00	(69,120.00)
Super Saturday	250001	(9,954.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,954.00)
MegaResource Librarian Workshops	250064	8,896.99	1,040.00	0.00	0.00	620.00	936.29	0.00	1,556.29	0.00	8,380.70

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Continuing Education Copy Center	250065	452,364.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,364.65
Dean-Business & Industry Recruiting	250070	2,209.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.29
ESL Center	250076	(269.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.40)
COBI Int'l Business Academic Progra	250078	(1,974.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,974.20)
Academic Affairs Designated Fd	250084	117,277.23	1,400.00	0.00	0.00	3,968.72	0.00	0.00	3,968.72	(1,650.00)	113,058.51
University Florist	250101	122,851.03	293,995.99	65,554.29	6,224.96	42,283.01	178,773.43	5,238.00	298,073.69	535.00	119,308.33
Teaching & Research Project	250117	530.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.30
Human Sciences Quantity Food Lab	250123	561.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.66
SD-Harned Hall	250150	0.00	0.00	0.00	0.00	84.49	0.00	0.00	84.49	0.00	(84.49)
College Start-up (Bio Sciences)	250157	0.00	0.00	0.00	83.64	85.00	0.00	0.00	168.64	0.00	(168.64)
Architecture Special Account	250200	1,286.87	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.87
Library Courtesy Cards	250201	(1,732.69)	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	(1,852.69)
Golden Triangle Reg Library Consort	250203	62,715.22	0.00	0.00	0.00	9,202.08	0.00	8,103.21	17,305.29	0.00	45,409.93
Jackson Branch Library	250220	2,391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.78
Information Technology Fund	250233	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
High Priority Classroom Upgrade	250288	95,320.87	0.00	0.00	0.00	30,795.36	24,865.65	46,317.00	101,978.01	69,156.00	62,498.86
IT Equipment Service and Repair	250302	5,240.21	13,717.07	0.00	0.00	1,000.00	12,647.65	0.00	13,647.65	0.00	5,309.63
Cobb Institute Curation Lab - O & M	250304	(10,274.82)	0.00	0.00	0.00	8,065.10	0.00	0.00	8,065.10	0.00	(18,339.92)
Cobb Institute-Archaeological Survey	250306	1,515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80
IMAGE Student Organization	250332	316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.48
Computer Lab Maintenance	250354	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.23
Center for Insurance & Loss Control	250400	768.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.23
Meridian Technology Improvements	250402	(141,583.54)	0.00	0.00	0.00	3,395.86	42,318.46	54,105.63	99,819.95	90,000.00	(151,403.49)
Library Printing Charges - Endnote	250407	5,083.65	3,474.10	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	3,557.75
Library Equipment Fees	250408	26,040.53	5,952.80	0.00	0.00	33.25	0.00	0.00	33.25	0.00	31,960.08
Library Printing Charges - Labs	250411	72,219.51	466.63	0.00	0.00	24,078.24	(84,564.21)	10,000.00	(50,485.97)	0.00	123,172.11
Library Printing Charges - IMC	250412	52,770.19	39,955.02	0.00	4,474.71	1,551.19	14,353.05	495.00	20,873.95	0.00	71,851.26
Dean of Engineering Search	250421	(47,701.48)	18,234.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,466.95)
Math Zone	250437	51,942.34	23,753.54	0.00	0.00	768.00	609.00	0.00	1,377.00	(43,363.41)	30,955.47
COE Faculty Startups	250446	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	313,000.00
Engineering Student Council	250461	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Wall Street Journal	250462	13,873.00	77,900.00	0.00	1,148.70	72,660.00	0.00	4,071.00	77,879.70	0.00	13,893.30
Templeton Printing Project	250464	594.78	25.03	0.00	0.00	0.00	(291.00)	0.00	(291.00)	0.00	910.81
Templeton Music Suite	250465	3,098.88	5,255.66	0.00	0.00	6,027.41	1,644.85	0.00	7,672.26	5,000.00	5,682.28
Graduate Audit Fee	250467	50,811.22	0.00	1,011.56	90.00	410.00	0.00	0.00	1,511.56	(49,299.66)	0.00
Evaluation & DSL Support	250468	(65.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)
BCoE Transportation Working Group	250473	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
BCoE Materials Working Group	250474	(19.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.59)
Sigma Xi Chapter	250478	0.00	0.00	0.00	0.00	148.00	479.95	0.00	627.95	0.00	(627.95)
Spirit Groups - Dean of Students	250480	(296.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296.60)
Robotics Project/Competition	250483	(12,533.98)	38,465.80	3,338.74	4,445.22	4,118.09	12,492.80	0.00	24,394.85	(1,500.00)	36.97
Donna Reese Designated Fund	250495	400.00	0.00	0.00	(384.41)	0.00	0.00	0.00	(384.41)	(200.00)	584.41

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Education Designated Fund	250498	110,775.48	0.00	758.38	953.48	(401,529.10)	2,482.04	0.00	(397,335.20)	(165,789.89)	342,320.79
Learning Skills Center	250503	(20.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.71)
Fac. Mgt Campus-wide Projects 2005	250526	(78.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.00)
BCOE - King's Designated Fund	250539	756.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,615.80)	(15,859.25)
Disting Scholars Designated	250540	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)
MAGNOLIA	250548	(82.89)	0.00	0.00	0.00	0.00	0.00	(34,535.26)	(34,535.26)	0.00	34,452.37
Learning Communities	250561	1,051.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.48
ACHIEVE Mississippi	250563	1,042.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.43
Dean's Designated Fund	250568	(19,479.83)	64,739.06	0.00	26,692.59	7,919.59	133.50	0.00	34,745.68	0.00	10,513.55
Learning Community #F6	250581	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	(150.00)
Honors Support Fund	250599	0.00	0.00	3,129.46	0.00	0.00	0.00	0.00	3,129.46	0.00	(3,129.46)
Engineering Student Council	250600	(1,681.83)	6,317.65	0.00	2,791.89	4,136.53	1,632.68	0.00	8,561.10	2,300.00	(1,625.28)
Special Research Activities	250619	682.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.12
Riley Center Operations	250626	(222,816.72)	1,209,187.81	293,155.99	0.00	588,122.62	301,845.92	3,795.00	1,186,919.53	142,486.12	(58,062.32)
COE/EPY/EDX Designated Fund	250658	(149.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.38)
MS Science and Engineering Fair	250688	43,922.96	12,779.74	0.00	217.87	0.00	0.00	0.00	217.87	0.00	56,484.83
Enterprise Operations Surcharge	250699	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)
Distance Learning Fees	250728	323,224.94	0.00	0.00	0.00	(153,645.26)	0.00	0.00	(153,645.26)	0.00	476,870.20
NSF Proposal Preparation 2008	250732	2,067.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.61
Patterson Windows	250777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Riley Center Administrative Fee	250784	43,188.00	15,778.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	52,966.00
Special Events	250792	2,233.15	7,934.35	0.00	0.00	2,663.90	481.00	(300.00)	2,844.90	0.00	7,322.60
NSF/ADVANCE Proposal Dev. Fd	250794	(1,713.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,713.52)
i-PCGrid Workshop	250816	(457.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.65)
Robert Hearin Faculty Support	250835	55,692.96	0.00	52,296.83	0.00	0.00	0.00	0.00	52,296.83	0.00	3,396.13
Com Col Ldrshp Designated Fund	250849	49,867.88	0.00	28,522.27	8,509.22	2,673.14	1,531.63	0.00	41,236.26	67,888.79	76,520.41
A & S/Acadex	250851	100.00	1,000.00	0.00	(32,826.68)	295.00	0.00	0.00	(32,531.68)	(33,581.89)	49.79
A & S Start-up/Equip Fund	250854	45,173.02	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(25,273.65)	15,899.37
Studio Based Learning	250877	12,635.74	0.00	1,333.18	830.92	4,385.00	1,480.65	0.00	8,029.75	15,000.00	19,605.99
Information Security Awareness	250881	78.20	0.00	0.00	0.00	200.00	4,778.93	0.00	4,978.93	6,000.00	1,099.27
BCoE-L. Bruce Designated Fund	250894	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)
Academic Support Fund	250900	35,115.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,115.97
Roger King - Discretionary Fund	250902	0.00	0.00	0.00	1,059.61	350.00	0.00	0.00	1,409.61	0.00	(1,409.61)
Software/Maintenance for Depts	250909	(41,698.08)	0.00	0.00	0.00	(35,872.62)	879.56	0.00	(34,993.06)	0.00	(6,705.02)
BIO Startup Fund III	251000	0.00	0.00	0.00	127.37	0.00	0.00	0.00	127.37	0.00	(127.37)
LAV Resrch Infrastrctre Supprt	251013	0.00	0.00	0.00	1,862.87	700.61	0.00	0.00	2,563.48	10,729.00	8,165.52
Travel and Recruitment Awards	251022	0.00	0.00	0.00	5,037.07	1,120.00	1,210.00	0.00	7,367.07	18,800.00	11,432.93
Meridian Student Assn Fees	251032	(7,274.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,274.61)
Retirement Incentive 2010 (10)	251048	0.00	0.00	483,945.27	0.00	0.00	0.00	0.00	483,945.27	0.00	(483,945.27)
Retirement Incentive 2010 (30)	251049	0.00	0.00	34,340.35	0.00	0.00	0.00	0.00	34,340.35	0.00	(34,340.35)
Student Advising Center	251101	14,539.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,539.74
Child Dev & Family Studies Center	251121	73,592.18	319,405.50	303,973.99	564.69	11,848.91	29,711.54	5,628.76	351,727.89	0.00	41,269.79

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Library Skills Workbook Project	251201	124.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.55
Analytical Instrument Service	251383	42,536.26	22,900.89	7,858.30	0.00	331.95	9,529.68	0.00	17,719.93	0.00	47,717.22
College of Ed Instructional Res Ctr	251500	0.00	0.00	0.00	0.00	165.63	0.00	0.00	165.63	0.00	(165.63)
ESL Center	252025	(23.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.20)
LARAC Operations	252801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduate School - CISSS	252900	4,857.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857.48
Doctoral Dissertation Microfilm	252902	6,870.93	28,553.20	0.00	1,426.20	0.00	0.00	0.00	1,426.20	500.00	34,497.93
Swalm/Henry Fund	253603	(39,583.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,583.67)
Internat'l Grad Student Application	253900	22,646.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,646.94)	0.00
Thesis Binding Account	254201	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
ITS Lease Purchase	254705	3,747.93	0.00	0.00	0.00	30,117.29	0.00	0.00	30,117.29	46,065.00	19,695.64
Library Lease Purchase	254710	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00
Dean of Engr Lease	254711	2,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.12
College of A & S Lease Purchase	254719	(53,244.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,244.38)
Library Copiers Internal Lease #1	254813	(1,113.00)	0.00	0.00	0.00	1,044.00	0.00	61,560.00	62,604.00	49,248.00	(14,469.00)
ITS Internal Lease (Anti-Virus)	254816	0.00	0.00	0.00	0.00	144,930.61	0.00	0.00	144,930.61	144,930.61	0.00
Domestic Grad Student Application	254900	118,097.69	162,320.00	38,978.84	25,233.89	12,835.26	17,865.17	0.00	94,913.16	16,109.60	201,614.13
Graduate Student Association	256008	(1,478.86)	0.00	0.00	100.00	2,636.00	5,994.66	0.00	8,730.66	10,718.72	509.20
Agriculture Residual	256100	4,076.30	0.00	0.00	0.00	17.01	(1,190.10)	0.00	(1,173.09)	(20,109.94)	(14,860.55)
GSB Residual	256118	(60,260.28)	0.00	50,068.31	0.00	0.00	0.00	0.00	50,068.31	0.00	(110,328.59)
Cobb Institute Residual	256304	961.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.68
Dean of Education Residual	256588	141.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.03
Chemical Engineering Residual	256603	38,378.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,378.50
Halpin Residual	256607	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dean of Engineering Residual	256688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.40)	(32.40)
Banner Payroll Clearing	256999	(589.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(589.85)
University Television Ctr Overhead	259002	30,410.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,410.24
Meridian - B & I Overhead	259011	31,937.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,560.94	45,498.20
Meridian - Sp.Proj. Overhead	259014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing Education Overhead	259025	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Meridian Campus Overhead	259032	0.00	0.00	0.00	0.00	0.00	179.76	0.00	179.76	0.00	(179.76)
Dean of Continuing Ed Overhead	259088	371,358.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,358.43
Dean of Students Overhead	259101	420.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.22
Ag & Bio Engineering Overhead	259103	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
A & S/AAS Overhead	259120	0.00	0.00	0.00	0.00	(714.39)	0.00	0.00	(714.39)	714.39	1,428.78
Human Sciences Overhead	259121	(60.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.70)
Library Overhead	259201	2,317.43	0.00	0.00	1,236.81	283.28	0.00	0.00	1,520.09	585.24	1,382.58
Architecture Research Overhead	259202	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
Dean of Architecture Overhead	259288	47,527.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,000.00)	26,527.83
Dean of Arts & Sciences Overhead	259300	143,707.67	7,233.21	6,915.06	13,000.77	(114,039.63)	15,103.97	3,133.60	(75,886.23)	(6,185.99)	220,641.12
Cobb Institute Overhead	259304	16,773.87	9,209.05	0.00	0.00	1,190.00	9,139.11	1,660.58	11,989.69	(1,044.87)	12,948.36
Institution for Humanities Overhead	259354	(42.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.31)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Mathematics Overhead	259369	(3,095.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,095.65)
College of Business Overhead	259400	39,879.53	2,878.00	10,295.56	6,510.31	10,429.06	(24,848.96)	5,082.25	7,468.22	(777.75)	34,511.56
Dean of Bus & Industry Overhead	259488	28,082.47	0.00	2,790.57	0.00	25,000.00	1.33	0.00	27,791.90	0.00	290.57
Dean of Education Overhead	259500	(5,019.73)	1,342.50	241.91	7,331.63	545.00	1,166.95	0.00	9,285.49	(1,500.00)	(14,462.72)
Engineering Overhead	259600	1,835.55	17,000.00	0.00	0.00	21,892.68	2,653.38	0.00	24,546.06	6,003.16	292.65
Industrial Engineering Overhead	259613	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
Dean of Engineering Overhead	259688	(16,501.06)	12,220.95	0.00	1,167.68	10,222.73	16,922.41	0.00	28,312.82	0.00	(32,592.93)
Dean of FWRC Overhead	259888	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
Dean of Graduate Studies Overhead	259988	16,186.52	(22,532.55)	1,121.36	4,804.81	877.50	7,106.87	4,284.00	18,194.54	0.00	(24,540.57)
Terminal Leave Pool	259990	(639,612.56)	0.00	262,626.51	0.00	0.00	0.00	0.00	262,626.51	0.00	(902,239.07)
Payable Accrual	259996	0.00	0.00	0.00	0.00	2,409.00	1,354.05	0.00	3,763.05	0.00	(3,763.05)
Assessment of Leadership Programs	260102	(23.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.06)
Construction Revolving	261105	(944.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(944.44)
Food Science & Technology-Proj #501	261112	1,400.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.15
SD-Wise Center	290005	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
CVM Information Technology	290006	39,234.50	13,795.80	0.00	0.00	617.50	0.00	0.00	617.50	0.00	52,412.80
CVM PEAQ	290008	(3,721.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,721.95)
CVM Faculty Start-up Funds	290010	(957.12)	0.00	0.00	0.00	0.00	(957.12)	0.00	(957.12)	0.00	0.00
Audio/Visual Technical Support	291801	10,097.95	459.80	0.00	0.00	0.00	2,059.80	0.00	2,059.80	0.00	8,497.95
Research Residual	291820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.48	5,161.48
LARAC Operations	292801	17,742.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,742.80
Post-Graduate Educational Seminar	293801	23,164.01	0.00	0.00	0.00	0.00	112.23	0.00	112.23	0.00	23,051.78
CVM Designated Overhead	299000	0.00	0.00	0.00	999.67	0.00	0.00	0.00	999.67	0.00	(999.67)
ECFVG	299005	643,072.14	216,250.00	14,221.91	70,679.34	56,577.46	39,253.61	68,729.31	249,461.63	(2,354.94)	607,505.57
CVM Dean's Overhead	299800	435,432.15	314,898.06	100,751.75	18,865.39	31,593.53	6,780.60	31,857.15	189,848.42	(118,080.37)	442,401.42
Payable Accrual	299996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		<u>2,910,602.04</u>	<u>3,359,502.03</u>	<u>2,050,599.49</u>	<u>195,588.69</u>	<u>551,840.79</u>	<u>710,467.59</u>	<u>284,225.23</u>	<u>3,792,721.79</u>	<u>509,484.55</u>	<u>2,986,866.83</u>
Less Interdepartmental Activity			<u>(272,073.33)</u>				<u>(272,073.33)</u>		<u>(272,073.33)</u>		<u>0.00</u>
TOTAL ACADEMIC SUPPORT		<u>2,910,602.04</u>	<u>3,087,428.70</u>	<u>2,050,599.49</u>	<u>195,588.69</u>	<u>551,840.79</u>	<u>438,394.26</u>	<u>284,225.23</u>	<u>3,520,648.46</u>	<u>509,484.55</u>	<u>2,986,866.83</u>
STUDENT SERVICES											
Cooperative Education Operations	250002	12,634.68	13,165.70	0.00	0.00	6,935.10	14,450.30	7,639.80	29,025.20	(1,980.00)	(5,204.82)
Summer Cheerleader Clinic	250004	1,208.18	30.00	0.00	0.00	351.97	252.65	0.00	604.62	0.00	633.56
Men's Basketball Camp	250007	(30.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.93)
Lyceum	250012	684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.09
Reflector	250017	99,524.88	255,703.85	95,328.48	3,278.46	18,112.65	79,513.00	(576.99)	195,655.60	(3,713.00)	155,860.13
Computer Based Testing	250020	500.00	70,485.38	0.00	0.00	3,711.59	0.00	0.00	3,711.59	(67,000.00)	273.79
MSU Women's Basketball Camp	250024	(81.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.75)
Reveille	250051	10,508.82	0.00	0.00	0.00	7,188.92	0.00	0.00	7,188.92	0.00	3,319.90
New Faculty Startup Costs II	250054	(123.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.99)
Bowl 2000	250075	368.85	0.00	0.00	0.00	0.00	371.47	0.00	371.47	0.00	(2.62)
NIRSA State Workshop	250077	41,606.62	15,196.85	0.00	7,245.01	12,275.21	18,162.99	0.00	37,683.21	41,270.00	60,390.26

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
University Florist	250101	65.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Job Location & Development Program	250103	163.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.68
Sponsored Student & Training Admin	250109	61,752.29	590,330.54	0.00	0.00	613,198.82	0.00	0.00	613,198.82	0.00	38,884.01
WMSV Radio Ads	250134	(787.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(787.00)
SD-Faculty Housing	250145	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
SD-Cooley Building	250149	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Private Practice Facilities Use Fee	250189	304.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	304.06
Degree Audits	250199	220,297.46	264,970.00	134,657.31	1,493.78	9,236.41	55,474.50	0.00	200,862.00	(66,835.00)	217,570.46
Architecture Special Account	250200	(564.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564.00)
Jefcoat Discretionary Fund	250211	(0.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.76)
M. Nosser Designated Fund	250226	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Bookstore	250230	(203,091.69)	818,915.01	0.00	0.00	24,054.89	0.00	0.00	24,054.89	(951,121.00)	(359,352.57)
Student Association Contingency	250242	39,797.77	2,584.92	0.00	764.00	36,634.76	7,472.05	0.00	44,870.81	44,301.47	41,813.35
Honor Society of Phi Kappa Phi	250243	(59,084.64)	20,653.89	6,524.82	0.00	710.49	293.94	0.00	7,529.25	41,975.00	(3,985.00)
Technical Resource Institute Prog	250246	658.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.76
Pro-Rec	250247	3,499.48	8,393.21	0.00	1,779.38	929.62	8,264.20	0.00	10,973.20	0.00	919.49
2003 CC/JC Summer Conference	250249	1,251.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.01
Music Maker Productions	250256	(9,165.83)	51,064.08	0.00	691.40	146,394.33	479.89	0.00	147,565.62	119,750.00	14,082.63
Student Union Equipment	250270	87,729.26	0.00	0.00	0.00	1,642.50	2,409.00	0.00	4,051.50	0.00	83,677.76
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Student Affairs - Equipment	250276	82,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,732.00
Career Center - Montgomery Hall	250282	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Residence Hall Association	250295	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
Parking Control Software	250300	(48,588.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,588.00)
Registrar Special Activities	250303	101,399.70	4,383.00	0.00	0.00	400.00	(107,447.64)	0.00	(107,047.64)	30.00	212,860.34
Orientation Account	250309	161,973.27	590,115.00	22,605.46	94,110.00	75,252.70	216,412.03	0.00	408,380.19	(207,212.65)	136,495.43
HCDC Special Programming	250314	11,088.53	500.00	0.00	0.00	1,740.00	6,117.65	250.00	8,107.65	6,866.00	10,346.88
Alcohol Education Program	250326	20,287.62	26,850.00	0.00	0.00	7,250.00	11,298.00	10,141.76	28,689.76	3,600.00	22,047.86
Black Voices	250328	3,936.83	0.00	0.00	0.00	3,791.90	2,036.24	0.00	5,828.14	5,000.00	3,108.69
Black Student Alliance	250329	9,251.59	0.00	0.00	65.47	5,570.68	3,140.70	0.00	8,776.85	9,800.00	10,274.74
Meridian Technology Improvements	250402	(15,657.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,657.85)
Meridian Transcript Fund	250406	591.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16
Union Reservations	250415	112,340.67	107,046.35	768.53	0.00	7,993.36	8,669.72	5,030.60	22,462.21	0.00	196,924.81
National Panhellenic Council	250416	88.08	1,555.51	0.00	0.00	1,233.00	0.00	0.00	1,233.00	800.00	1,210.59
Dawg House	250419	73,191.21	49,369.29	1,898.06	0.00	3,181.43	13,046.33	36,360.00	54,485.82	0.00	68,074.68
Meridian Campus Kappa Delta Pi	250424	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Road Runners	250459	4,024.70	5,060.50	0.00	0.00	1,694.00	3,825.39	0.00	5,519.39	0.00	3,565.81
Orientation Leaders	250460	1,817.62	365.00	0.00	0.00	0.00	180.00	0.00	180.00	2,212.65	4,215.27
Sigma Xi Chapter	250478	1,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.41
Spirit Groups - Dean of Students	250480	(26,005.30)	467,197.45	28,463.45	17,558.20	331,078.78	172,006.10	0.00	549,106.53	(32,158.00)	(140,072.38)
Ms Comm Coll Fellowship Prog	250511	(1,036.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,036.33)
BCoE Mechanics Working Group	250543	48.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Serious Nutrition	250546	18,854.51	30,783.23	78.88	0.00	13,769.16	23,200.87	4,423.88	41,472.79	0.00	8,164.95
Faculty Enhancement Designated	250547	91.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.68
MAGNOLIA	250548	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
Outdoor Adventures	250549	5,109.42	9,411.55	0.00	323.50	335.00	5,728.24	1,192.53	7,579.27	0.00	6,941.70
Learning Communities	250561	(1,051.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.48)
Student Programming Enhancement	250570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Food and Beverage Tax Receipts	250573	68,570.30	274,124.61	0.00	0.00	0.00	0.00	0.00	0.00	(267,000.00)	75,694.91
Bulldog Bash	250574	3,140.38	6,111.75	0.00	0.00	52,561.59	3,520.84	0.00	56,082.43	47,198.53	368.23
Night Route	250575	14,668.62	5,100.00	0.00	117,866.71	6,480.00	0.00	0.00	124,346.71	100,000.00	(4,578.09)
Phi Theta Kappa Alumni Chapter	250653	865.03	260.00	0.00	0.00	260.00	46.72	0.00	306.72	0.00	818.31
Center for America's Veterans	250669	104,502.12	303,199.00	252,928.08	10,495.73	19,818.23	32,816.90	1,568.95	317,627.89	0.00	90,073.23
Diversity Speaker Series	250671	16,484.89	0.00	0.00	713.39	30,230.40	3,528.91	0.00	34,472.70	26,750.00	8,762.19
MSU-ISA (India Student Assoc)	250675	(37.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.40)
Enterprise Operations Surcharge	250699	0.00	0.00	0.00	0.00	20.90	0.00	0.00	20.90	0.00	(20.90)
Mississippi' Best - Arts Grant	250706	5,150.72	214.93	0.00	134.20	(156.80)	(107.27)	0.00	(129.87)	0.00	5,495.52
Security - Activities	250709	(204.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.51)
Meridian Campus Alpha Chi	250734	(213.26)	1,150.00	0.00	0.00	688.00	159.20	0.00	847.20	0.00	89.54
Global Leadership Continuum	250747	(102,311.73)	0.00	0.00	0.00	2,403.73	0.00	0.00	2,403.73	0.00	(104,715.46)
MACSAP	250752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Young Guns	250762	75,720.48	0.00	26,905.81	6,464.99	14,378.43	27,964.71	0.00	75,713.94	0.00	6.54
Administration Funded Projects FY08	250789	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00
Parent/Student Services	250796	7,398.93	12,802.34	0.00	0.00	35.00	31,105.04	0.00	31,140.04	43,423.00	32,484.23
Media & Publications Services	250807	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Int'l Ambassadors Travel Fund	250810	10,076.55	0.00	0.00	13,132.32	(368.25)	1,817.65	0.00	14,581.72	12,385.00	7,879.83
Criss Trust Awards	250856	52,619.09	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	28,755.46	78,874.55
SEC Union Conference	250857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Dawgs	250871	2,607.73	1,300.00	0.00	1,275.00	(1,630.00)	1,562.80	0.00	1,207.80	2,750.00	5,449.93
Greek Programming	250879	(1,318.95)	(980.00)	0.00	0.00	2,026.20	(2,891.11)	0.00	(864.91)	0.00	(1,434.04)
CAD Solid Modeling Workshop	250897	201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.50
Chinese Student Association	250928	5,000.00	0.00	0.00	0.00	1,506.30	959.81	0.00	2,466.11	0.00	2,533.89
WMSV Radio Satellite Services	250937	20,000.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	20,000.00	20,500.00
OAS Postage Account	250963	0.00	25,120.00	0.00	0.00	292,783.95	1,980.00	0.00	294,763.95	365,000.00	95,356.05
Auditorium Rental	251005	(280.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.16)
Softball Boosters	251007	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Honor Council	251023	0.00	2,466.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,466.00
LeaderState Program	251030	0.00	5,350.00	0.00	232.00	7,227.00	1,164.11	0.00	8,623.11	20,000.00	16,726.89
Retirement Incentive 2010 (10)	251048	0.00	0.00	114,305.85	0.00	0.00	0.00	0.00	114,305.85	0.00	(114,305.85)
Career Day	251103	197,417.27	80,925.00	0.00	0.00	28,674.68	60,983.56	1,580.00	91,238.24	(18.86)	187,085.17
World Neighbors Association	251143	984.96	200.00	0.00	0.00	1,399.79	817.14	0.00	2,216.93	1,215.00	183.03
Campus Radio Station	252009	(752.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(752.44)
VP of Student Affairs - Activities	252019	49,925.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,925.85
ESL Center	252025	(1,523.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,523.62)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
How to Choose a Major Workshop	252103	13,330.37	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,210.37
Disabled Student Services	253005	(0.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)
Miss MSU Pageant	253009	788.43	1,900.00	120.12	1,906.59	2,246.32	635.85	0.00	4,908.88	5,000.00	2,779.55
Baseball Diamond Girl Program	253011	5,064.18	19,873.00	0.00	5,568.46	695.99	17,571.33	0.00	23,835.78	0.00	1,101.40
Internat'l Undergrad Student Appl	253301	77,561.33	372,521.92	260.09	0.00	212,546.61	121,191.59	0.00	333,998.29	20,000.00	136,084.96
Student Gathering Ctr-Amphitheatre	254011	373.85	0.00	0.00	0.00	798.48	0.00	0.00	798.48	0.00	(424.63)
MSU Pom Squad	254012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Booster Club	254015	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
CAB - Special Programs	254103	23,408.03	36,410.55	0.00	271.28	33,650.25	13,383.88	1,207.00	48,512.41	21,012.00	32,318.17
Fashion Board - Special Events	254104	834.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.13
Alumni Career Service	254105	45,505.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,505.85
International Services Admin	254109	50,312.53	246,254.21	27.65	10,181.69	71,467.67	30,787.73	22,286.18	134,750.92	(86,778.18)	75,037.64
Rec. Sports Lease Purchase	254723	(1,803.24)	0.00	0.00	0.00	2,404.32	0.00	0.00	2,404.32	4,709.11	501.55
Graduate Student Association	256008	6,392.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392.86
Student Fin Aid - Admin Allowance	256201	17.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.08
Banner Payroll Clearing	256999	241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.38
Terminated Employee Pay Clearing	257999	0.00	0.00	(353.73)	0.00	0.00	0.00	0.00	(353.73)	0.00	353.73
Student Life Overhead	259004	676.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.36
Student Development Overhead	259005	12,606.00	9,349.80	0.00	0.00	2,898.65	6,449.97	0.00	9,348.62	(6.21)	12,600.97
Terminal Leave Pool	259990	(238,895.30)	0.00	38,504.24	0.00	0.00	0.00	0.00	38,504.24	0.00	(277,399.54)
Payable Accrual	259996	(121,238.25)	0.00	0.00	0.00	(73,308.82)	15,064.67	0.00	(58,244.15)	0.00	(62,994.10)
SUBTOTAL		1,272,678.53	4,809,933.42	723,023.10	295,551.56	2,068,405.89	915,871.65	91,103.71	4,093,955.91	(675,019.69)	1,313,636.35
Less Interdepartmental Activity			(272,626.85)				(272,626.85)		(272,626.85)		0.00
TOTAL STUDENT SERVICES		1,272,678.53	4,537,306.57	723,023.10	295,551.56	2,068,405.89	643,244.80	91,103.71	3,821,329.06	(675,019.69)	1,313,636.35
INSTITUTIONAL SUPPORT											
Agricultural Communications	240606	210,699.24	203,494.31	0.00	1,575.74	809.36	5,986.38	0.00	8,371.48	0.00	405,822.07
Hazardous Waste Disposal	240930	5,674.81	0.00	0.00	0.00	6,144.03	2,257.95	0.00	8,401.98	0.00	(2,727.17)
Payable Accrual	249996	(5,991.00)	0.00	0.00	0.00	(5,991.00)	0.00	0.00	(5,991.00)	0.00	0.00
National Student Exchange	250044	2,576.25	1,365.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00	0.00	2,351.25
Meridian Parking Services	250045	(5,269.82)	0.00	0.00	0.00	22,879.19	277.86	0.00	23,157.05	0.00	(28,426.87)
VPBA Search	250106	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	25,000.00	24,700.00
IPTL Research and Development Fund	250122	2,739.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.74
Special Events Parking	250174	(129.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.27)
Garner Hall Renovations	250179	(90,576.64)	0.00	0.00	0.00	7,485.39	0.00	0.00	7,485.39	0.00	(98,062.03)
Wood Products	250219	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Cellular Tower Rental	250232	540,112.93	283,046.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,159.01
Presidential Contingency	250239	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Accts Payable & Travel Contingency	250248	6,079.91	0.00	0.00	0.00	0.00	1,784.00	0.00	1,784.00	0.00	4,295.91
Controller's Lease Purchase	250257	180.37	33.16	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,213.53
Student Affairs - Equipment	250276	(82,732.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,732.00)
Central Position Advertising	250286	0.12	0.00	0.00	0.00	69,600.00	0.00	0.00	69,600.00	69,600.00	0.12

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Recruiting and Student Life	250316	3,579.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.95
Distinguished Lecture Series	250323	0.00	(1,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,857.00)
Property Control Contingency	250339	1,449.13	2,057.08	0.00	0.00	0.00	490.00	0.00	490.00	0.00	3,016.21
Center for Insurance & Loss Control	250400	(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)
Spirit Groups	250401	(353.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.75)
Outreach Programming	250403	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Vice-President - Research	250409	145.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.99
VPR - Federal Relations	250410	(26,728.00)	0.00	0.00	8,943.21	411,349.25	11,333.88	0.00	431,626.34	486,000.00	27,645.66
Dean of Engineering Search	250421	29,830.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,830.55
Shared Computing	250436	571,474.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,035.00	628,509.81
Engineering Student Council	250461	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Campus Lighting	250485	10,214.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.61
Classroom Relocation	250486	112,670.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,670.71
Business Affairs Admin Income	250502	556,748.81	576,734.38	114,080.84	0.00	203.50	0.00	0.00	114,284.34	(25,000.00)	994,198.85
Learning Skills Center	250503	20.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71
Curr Coord Unit Publications	250507	(280.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.43)
Faculty Evaluation	250509	5,710.54	1,966.20	0.00	0.00	0.00	1,498.51	0.00	1,498.51	0.00	6,178.23
Industrial Outreach (President)	250562	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67
Property Sales	250566	1,755,619.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,619.63
Benefits Expo	250603	3,080.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.41
Agricultural Communications	250606	341,896.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,896.64
Special Research Activities	250619	227,273.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,273.72
RCU Move/Reno/Constr/Building Lease	250620	(2,670.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,676.86)	(4,347.60)
ITS Relocation Fund	250628	59,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,510.96
Radioactive Waste Disposal	250643	(2,761.23)	0.00	0.00	0.00	(315.00)	0.00	0.00	(315.00)	0.00	(2,446.23)
Special Sessions	250651	(307.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.88)
MS Sales Tax Rebate	250654	52,000.00	281,963.46	0.00	0.00	0.00	0.00	0.00	0.00	(240,000.00)	93,963.46
Global Lecture Series	250655	18,477.39	250.00	0.00	0.00	45,043.25	0.00	0.00	45,043.25	40,000.00	13,684.14
Piper CC - E & G	250656	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
Piper CC - School of Life Sciences	250657	(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)
Enterprise Operations Surcharge	250699	936,927.52	658,380.82	0.00	0.00	0.00	0.00	0.00	0.00	(1,227,915.00)	367,393.34
Reserve Recovery	250700	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	1,800,000.00
Academic Excellence F & A	250702	612,814.19	445,591.51	0.00	0.00	0.00	0.00	0.00	0.00	(614,059.00)	444,346.70
Fund Balance Recovery-Tuition	250704	319,459.80	971,262.70	0.00	0.00	0.00	0.00	0.00	0.00	(1,019,459.96)	271,262.54
Patented Royalties Academic Exc.	250707	108,087.66	26,037.46	0.00	0.00	0.00	0.00	0.00	0.00	(108,088.00)	26,037.12
Security - Activities	250709	29,196.92	7,965.53	0.00	790.90	0.00	0.00	0.00	790.90	0.00	36,371.55
Flight Operations	250710	113,931.19	367,054.42	0.00	0.00	437,324.48	0.00	0.00	437,324.48	0.00	43,661.13
Reserve Fund Assessment	250719	(12,807.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,807.25)
Reserve Fund Assessment (A & S)	250720	(1,354.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	(1,120.00)
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.66
Union Activity Fee	250764	305,812.22	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,022,819.69)	132,992.53
Reserve Recovery - Parking Lot	250774	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
RFE: Pres Conferences	250778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Criminal Background Checks	250781	(19,516.75)	0.00	0.00	0.00	107,061.15	0.00	0.00	107,061.15	126,517.00	(60.90)
Drug & Alcohol Testing	250782	(1,228.00)	0.00	0.00	0.00	1,306.00	0.00	0.00	1,306.00	3,228.00	694.00
Bio-Safety Officer Support	250787	5,156.86	0.00	432.04	2,736.33	1,663.50	4,008.74	0.00	8,840.61	10,000.00	6,316.25
Reg. Comp. Containers	250803	(3,300.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.32)
Investment Income/Credit Card Chgs	250804	0.00	1,333,582.15	0.00	0.00	1,333,582.15	0.00	0.00	1,333,582.15	0.00	0.00
Media & Publications Services	250807	107,602.95	25,453.00	0.00	0.00	16.15	9,271.12	1,793.00	11,080.27	0.00	121,975.68
Henry Center Building Services	250808	(21,944.36)	154,318.93	66,628.91	160.00	105,284.33	9,935.71	0.00	182,008.95	9,533.93	(40,100.45)
Financial and Admin Services	250838	394,364.45	0.00	0.00	0.00	20,098.00	0.00	0.00	20,098.00	614,059.00	988,325.45
TK Martin Ctr for Tech & Disability	250839	15,065.00	0.00	0.00	0.00	0.00	15,040.02	0.00	15,040.02	10,000.00	10,024.98
TVA Utilities Maintenance	250845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IB Operating Account	250848	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
IBC Chair Funds	250870	4,483.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	9,483.81
Maroon VIP	250896	435.00	1,716.00	0.00	0.00	0.00	141.41	0.00	141.41	500.00	2,509.59
Academic Support Fund	250900	208,809.84	0.00	0.00	0.00	(302,454.65)	0.00	0.00	(302,454.65)	(94,038.00)	417,226.49
Artist Incentive Program	250912	12,261.93	0.00	16,483.63	0.00	0.00	350.00	0.00	16,833.63	30,000.00	25,428.30
Minority Diversity Conference	250917	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	(30.00)
Community College Initiatives	250918	100,000.00	0.00	0.00	0.00	72,012.62	0.00	0.00	72,012.62	0.00	27,987.38
FY 2010	250947	1,000,000.00	0.00	0.00	0.00	72.17	0.00	0.00	72.17	500,000.00	1,499,927.83
VP for Research Search Fund	250949	64,396.00	0.00	0.00	0.00	4,671.56	3,579.80	0.00	8,251.36	(56,144.64)	0.00
Distance Faculty	250950	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
IRB Committee Chair	250964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Research Infrastructure Support	250994	0.00	0.00	0.00	3,990.69	16,926.09	11,967.23	1,605.00	34,489.01	34,313.71	(175.30)
FSO Resrch Infrastctre Support	251014	0.00	0.00	0.00	108.66	4,277.78	458.44	260.79	5,105.67	8,837.00	3,731.33
Retirement Incentive 2010 (10)	251048	0.00	0.00	667,927.21	0.00	0.00	0.00	0.00	667,927.21	0.00	(667,927.21)
Retirement Incentive 2010 (30)	251049	0.00	0.00	20,642.60	0.00	0.00	0.00	0.00	20,642.60	0.00	(20,642.60)
Service Charges	251502	39,152.71	8,154.59	3,604.13	(523.19)	293.94	76.91	0.00	3,451.79	0.00	43,855.51
Employee Development	251603	28,669.94	0.00	0.00	0.00	7,359.00	17,036.52	0.00	24,395.52	45,000.00	49,274.42
Law Enforcement Training	251709	(17,454.09)	0.00	0.00	1,203.15	1,050.00	0.00	0.00	2,253.15	0.00	(19,707.24)
Ctr for Sci,Math and Tech Operating	251922	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
VP of Student Affairs - Activities	252019	91,588.67	0.00	0.00	0.00	25,882.13	15,310.14	1,680.00	42,872.27	29,533.50	78,249.90
Study Abroad Programs - 6wk Quebec	252111	(18,500.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,500.76)
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82
Film Badge Services	252643	(446.85)	0.00	0.00	0.00	(506.64)	0.00	0.00	(506.64)	0.00	59.79
Auto Teller Operations - Compt Off	253502	131,117.81	46,080.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,977.85)	128,219.96
Distinguished Professors	253906	2,059.45	0.00	0.00	0.00	15.00	959.97	0.00	974.97	0.00	1,084.48
Technology Development Account	253907	(214,036.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214,036.99)
Admin. Royalty Income	254402	831,602.65	3,037.70	0.00	0.00	533,333.32	0.00	0.00	533,333.32	0.00	301,307.03
STS+	254604	54,379.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,379.83
Proc & Contracts Contingency	254701	149,969.99	307,967.19	0.00	7,606.11	89,716.26	411.52	0.00	97,733.89	0.00	360,203.29
Printing Svcs Lease Purchase	254717	3,946.27	0.00	0.00	0.00	47,355.24	0.00	0.00	47,355.24	47,355.24	3,946.27
Internal Lease Principal & Interest	254800	(257,877.63)	13,458.53	0.00	0.00	0.00	0.00	0.00	0.00	(378,913.58)	(623,332.68)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Internal Lease Purchase Maint.	254803	13,625.72	6,657.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,282.88
Printing Svcs Internal LP	254804	0.00	0.00	0.00	0.00	1,182.80	0.00	0.00	1,182.80	1,182.80	0.00
Printing Svcs Internal LP #2	254814	0.00	0.00	0.00	0.00	4,631.13	0.00	304,250.00	308,881.13	308,881.13	0.00
Campus Two-Way Radio System	254901	74,718.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,718.64
Graduate Student Association	256008	(321.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(321.00)
Agric. Communications Residual	256110	5,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.71)	5,231.04
Radiology Safety Office Residual	256643	259.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.86
STRC Residual	256901	(836.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(836.09)
Banner Payroll Clearing	256999	8,285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,285.91
Human Resources Contingency	258603	31,768.47	0.00	0.00	0.00	2,500.00	8,111.39	9,431.82	20,043.21	0.00	11,725.26
Printing Services	258700	(270,661.77)	2,746,994.36	1,285,424.60	915.59	1,045,787.22	956,187.09	49,623.75	3,337,938.25	154,542.59	(707,063.07)
MSU Flight Department	258715	492,703.01	25,166.27	672,990.35	0.00	78,363.65	2,455.13	0.00	753,809.13	396,018.48	160,078.63
Ctr for Neurocognitive Sci /Tech OH	259015	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Entomology Overhead	259119	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
Remote Sensing Technology Center OH	259191	(4,237.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,237.11)
Dean of Arts & Sciences Overhead	259300	6,823.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.45
Chemistry Overhead	259319	(36.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.54)
Office of the Provost Overhead	259403	(47,533.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,533.35)
Aerospace Engineering Overhead	259602	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
Civil Engineering Overhead	259605	3,386.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.79
Industrial Engineering Overhead	259613	1,452.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.29
Dial Center Overhead	259618	(117.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.34)
MSU Research Overhead	259619	311,066.22	2,731,411.37	0.00	0.00	0.00	0.00	0.00	0.00	(2,717,000.00)	325,477.59
Radiology Safely Office Overhead	259643	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80
Terminal Leave Pool	259990	(831,030.91)	0.00	173,695.63	0.00	0.00	0.00	0.00	173,695.63	0.00	(1,004,726.54)
Payable Accrual	259996	(101,406.49)	0.00	0.00	0.00	(48,700.26)	0.00	0.00	(48,700.26)	0.00	(52,706.23)
Vice-President - Research Reserve	262301	(6,600.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.36)
Special Project Residual - Proj 201	280201	29,413.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,413.47
Conferences/Workshops/Seminars-#203	280203	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
SUBTOTAL		10,344,122.25	12,079,342.36	3,021,909.94	27,507.19	4,149,232.09	1,078,939.72	368,644.36	8,646,233.30	(3,796,723.91)	9,980,507.40
Less Interdepartmental Activity			(3,337,679.95)				(3,337,679.95)		(3,337,679.95)		0.00
TOTAL INSTITUTIONAL SUPPORT		10,344,122.25	8,741,662.41	3,021,909.94	27,507.19	4,149,232.09	(2,258,740.23)	368,644.36	5,308,553.35	(3,796,723.91)	9,980,507.40
OPERATION & MAINTENANCE OF PLANT											
Hazardous Waste Disposal	240930	(3,607.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,607.00)
Reflector	250017	0.00	0.00	54.72	0.00	0.00	0.00	0.00	54.72	0.00	(54.72)
ADA Improvements	250088	4,059.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.14
Signs - Streets/Bldgs	250089	65,652.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,652.13
Bradshaw ICR Funds	250114	(62.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.85)
SD-E&G	250144	(135,914.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,914.62)
SD-Student Housing	250146	0.00	0.00	0.00	0.00	83.78	32.04	0.00	115.82	0.00	(115.82)
SD-Harned Hall	250150	(244.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244.82)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
College Start-up(Foreign Languages)	250161	(48.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.61)
College Start-up (Soc & Anthr)	250170	(233.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233.54)
Special Events Parking	250174	156,110.13	811,638.66	376,120.47	31,018.00	402,406.02	63,352.91	17,490.00	890,387.40	33,491.00	110,852.39
Garner Hall Renovations	250179	160,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,427.20
Campus Beautification	250182	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
Golf Course Coordinator - Special	250228	3,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702.50
Cellular Tower Rental	250232	(541,406.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281,752.32)	(823,159.01)
Support Services/Transportation Des	250238	158,855.30	382,547.03	0.00	0.00	99,076.96	24,738.38	4,516.00	128,331.34	(176,399.00)	236,671.99
Parking Control Software	250300	48,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,588.00
HCDC Special Programming	250314	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Parking Services Designated Fund	250337	63,836.22	65,943.47	0.00	4,106.82	18,091.20	2,559.96	6,181.00	30,938.98	0.00	98,840.71
Vice-President - Research	250409	(145.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.99)
Campus Lighting	250485	28,375.85	0.00	0.00	0.00	28,936.86	0.00	0.00	28,936.86	0.00	(561.01)
Classroom Relocation	250486	(212,670.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,670.71)
Facilities Mgt Minor Projects	250525	0.00	0.00	0.00	0.00	0.00	0.00	23,666.06	23,666.06	32,000.00	8,333.94
Fac. Mgt Campus-wide Projects 2005	250526	53,207.22	0.00	0.00	0.00	56,468.62	0.00	0.00	56,468.62	3,339.40	78.00
Property Sales	250566	(4,660.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,660.97)
Parking Management	250614	91,023.68	2,744,411.34	1,155,185.17	2,556.41	224,606.69	202,712.73	85,755.05	1,670,816.05	(915,537.41)	249,081.56
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	(22.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.11)
Transportation	250650	113,863.48	514,284.93	174,120.52	13,397.56	176,133.46	97,418.44	22,428.00	483,497.98	3,727.59	148,378.02
Minor Bureau of Buildings Projects	250662	(107,990.22)	409,338.25	0.00	0.00	62,297.02	0.00	0.00	62,297.02	0.00	239,051.01
TWA Power Reimbursement	250663	345,129.57	895,769.31	0.00	0.00	364,751.51	0.00	0.00	364,751.51	(314,581.64)	561,565.73
Bulldog Urgent Response Team (BURT)	250670	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Utility Billing O&M Recovery	250696	64,672.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,672.12)	0.00
Administration Funded Projects	250705	113,990.48	0.00	41,327.16	0.00	108,704.09	0.00	0.00	150,031.25	36,040.77	0.00
Security - Activities	250709	(21,679.05)	35,418.23	0.00	0.00	19,981.22	5,559.55	0.00	25,540.77	348.40	(11,453.19)
FY08 Utility Billing O&M Recovery	250749	800,270.22	0.00	0.00	0.00	607,749.06	0.00	0.00	607,749.06	(100,618.69)	91,902.47
Shuttle Operations	250758	(1,013.00)	0.00	39.18	0.00	7,448.40	0.00	0.00	7,487.58	0.00	(8,500.58)
Buckner Lane Fuel Station	250767	11,382.77	285,120.64	0.00	0.00	6,089.94	263,429.07	0.00	269,519.01	(11,182.77)	15,801.63
Administration Funded Projects FY08	250789	346,757.26	0.00	0.00	0.00	131,577.09	0.00	0.00	131,577.09	(36,040.77)	179,139.40
FY07 O & M Recovery Campus Projects	250797	470,016.57	0.00	0.00	0.00	212,846.56	0.00	0.00	212,846.56	0.00	257,170.01
FY08 O & M Recovery Campus Projects	250798	591,196.83	0.00	0.00	0.00	264,592.83	0.00	0.00	264,592.83	(326,604.00)	0.00
Reg. Comp. Containers	250803	6,246.34	0.00	0.00	0.00	155.65	(2,720.62)	0.00	(2,564.97)	0.00	8,811.31
Rural General Public Transport	250823	(399,999.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	(219,999.58)
FY09 Utility Billing O&M Recovery	250846	1,003,627.07	0.00	0.00	0.00	239,784.75	0.00	0.00	239,784.75	(125,000.00)	638,842.32
FY09 O & M Recovery Campus Projects	250847	742,565.82	0.00	0.00	0.00	251,237.29	0.00	0.00	251,237.29	(74,065.18)	417,263.35
Allen Hall Furbish/Maintenance	250932	(12,364.29)	0.00	0.00	0.00	268.71	0.00	0.00	268.71	12,633.00	0.00
FY 2010	250947	0.00	0.00	0.00	0.00	492,360.00	0.00	0.00	492,360.00	0.00	(492,360.00)
FY10 O&M Recovery Utilities	250958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,000.00	859,000.00
FY10 O&M Recovery Projects	250959	0.00	0.00	0.00	0.00	14,994.64	0.00	0.00	14,994.64	393,213.16	378,218.52
FY10 Administration Funded	250960	0.00	0.00	0.00	0.00	285,413.39	0.00	0.00	285,413.39	756,786.84	471,373.45
Auditorium Rental	251005	49,789.95	15,100.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	64,589.95

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Retirement Incentive 2010 (10)	251048	0.00	0.00	236,218.23	0.00	0.00	0.00	0.00	236,218.23	0.00	(236,218.23)
Law Enforcement Training	251709	40,015.38	1,719.00	0.00	180.00	833.04	0.00	0.00	1,013.04	0.00	40,721.34
VP of Student Affairs - Activities	252019	26,221.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,221.95
Fac Mgt Lease - Campus Landscape	254707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shuttle Operations Lease Purchase	254720	(2,774.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,774.80)
Transportation Services Bus	254724	4,452.61	48,000.00	0.00	0.00	47,956.32	0.00	0.00	47,956.32	0.00	4,496.29
Shuttle Operations Internal Lease	254806	27,671.21	0.00	0.00	0.00	4,140.96	0.00	0.00	4,140.96	4,140.96	27,671.21
Campus Two-Way Radio System	254901	94,393.65	65,000.00	0.00	0.00	39,942.54	0.00	0.00	39,942.54	0.00	119,451.11
Banner Payroll Clearing	256999	(655.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.31)
Utilities	258127	2,623,141.01	14,787,062.61	0.00	0.00	11,467,167.24	0.00	0.00	11,467,167.24	(2,795,000.00)	3,148,036.38
Campus Landscape WIP	258714	205,347.16	0.00	1,122.81	0.00	12.28	0.00	0.00	1,135.09	(204,214.20)	(2.13)
Physical Plant WIP	258740	734,990.81	14,898,851.47	5,891,428.94	4,268.69	4,417,161.22	4,258,256.53	262,131.97	14,833,247.35	0.00	800,594.93
Terminal Leave Pool	259990	(492,477.36)	0.00	135,040.80	0.00	0.00	0.00	0.00	135,040.80	0.00	(627,518.16)
Payable Accrual	259996	(58,569.48)	0.00	0.00	0.00	80,385.20	(10,265.28)	0.00	70,119.92	0.00	(128,689.40)
SD-MAFES	260140	25,095.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,095.37
Farmers Institute	280200	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	(560.00)
SD-MSUES	280231	398.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.78
SD-Wise Center	290005	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
SUBTOTAL		7,275,843.03	35,960,204.94	8,010,658.00	56,087.48	20,133,954.54	4,905,073.71	422,168.08	33,527,941.81	(3,110,946.98)	6,597,159.18
Less Interdepartmental Activity			(30,413,983.61)				(30,413,983.61)		(30,413,983.61)		0.00
TOTAL OPERATION & MAINTENANCE		7,275,843.03	5,546,221.33	8,010,658.00	56,087.48	20,133,954.54	(25,508,909.90)	422,168.08	3,113,958.20	(3,110,946.98)	6,597,159.18
SCHOLARSHIPS & FELLOWSHIPS											
SEC Special Assistance Fund	250105	5,551.52	0.00	0.00	0.00	5,322.04	0.00	0.00	5,322.04	0.00	229.48
NCAA Opportunity Fund	250334	74,239.02	233,498.34	0.00	1,769.82	39,071.38	151,559.24	29,090.00	221,490.44	0.00	86,246.92
Sigma Xi Chapter	250478	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Riley Center Administrative Fee	250784	(6,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(12,500.00)
Student Association Scholarship	251001	421.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.65
Study Abroad Programs - Costa Rica	252110	(414.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.07)
Graduate School Fellowships	254001	(0.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)
Graduate Student Association	256008	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
Student Fin Aid - Admin Allowance	256201	(17.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.08)
Banner Payroll Clearing	256999	1.37	0.00	240.93	0.00	0.00	0.00	0.00	240.93	0.00	(239.56)
Payable Accrual	259996	0.00	0.00	0.00	0.00	3,516.18	0.00	0.00	3,516.18	0.00	(3,516.18)
TOTAL SCHOLARSHIPS & FELLOWSHIPS		71,282.22	233,498.34	240.93	1,769.82	47,909.60	151,559.24	29,090.00	230,569.59	(6,000.00)	68,210.97
AUXILIARY ENTERPRISES											
Capital Street Project	240201	9,851.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851.22
Super Saturday	250001	9,974.00	0.00	0.00	1,612.00	2,980.00	5,452.74	0.00	10,044.74	10,024.74	9,954.00
Dugout Club	250003	15,132.34	49,856.00	180.29	0.00	15,186.14	11,367.63	9,494.00	36,228.06	0.00	28,760.28
Men's Basketball Camp	250007	63,190.71	92,680.50	36,568.17	0.00	14,395.92	41,666.68	0.00	92,630.77	0.00	63,240.44
SEC Track Meet	250013	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Track and Cross Country Camp	250014	(131.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.22)
Tennis Camp	250015	17,148.56	16,512.50	11,811.05	0.00	2,131.23	4,268.00	0.00	18,210.28	0.00	15,450.78
Soccer Camp	250018	18,411.84	25,031.14	18,124.33	300.00	2,768.75	6,500.70	0.00	27,693.78	0.00	15,749.20
Fellowship of Christian Athletes	250021	0.00	0.00	0.00	0.00	387.97	0.00	0.00	387.97	387.97	0.00
Bulldog Hostesses	250022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998 Bowl Game	250023	20,431.79	10,438.00	0.00	0.00	3,146.83	6,574.79	0.00	9,721.62	0.00	21,148.17
MSU Women's Basketball Camp	250024	26,621.26	81,505.86	32,766.94	0.00	24,751.91	21,479.41	0.00	78,998.26	0.00	29,128.86
Volleyball Camp	250026	8,456.25	21,485.45	11,857.05	0.00	5,092.02	8,090.85	0.00	25,039.92	0.00	4,901.78
Softball Camp	250027	35,492.18	46,205.27	41,794.24	140.43	10,741.19	17,457.34	0.00	70,133.20	0.00	11,564.25
Women's NIT 2001	250028	29,252.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,252.45
Bowl 2000	250075	2,079.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.96
Golf Camp	250080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Tennis Championship 2000	250083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA 2000 BB Tournament	250090	3,364.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.94
National Residence Hall (Local)	250094	0.00	141.00	0.00	0.00	0.00	1,299.83	0.00	1,299.83	2,000.00	841.17
New Teachers Training	250107	(40.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.13)
2001 Preseason NIT	250118	(232.28)	0.00	0.00	0.00	0.00	(232.28)	0.00	(232.28)	0.00	(0.00)
Educational Design Institute	250129	(4,868.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,868.03)
Residence Hall Program - Critz	250175	0.00	0.00	0.00	0.00	175.00	2,529.07	0.00	2,704.07	2,980.00	275.93
Dining Service Special Projects	250177	(1,373,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,373,820.23)
Student Health Certifications	250178	2,288.20	0.00	378.54	2.00	0.00	0.00	0.00	378.54	0.00	1,909.66
Campus Beautification	250182	(1,760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.00)
Athletics Special Projects	250183	0.00	0.00	0.00	0.00	214,666.06	31,238.18	26,903.60	272,807.84	272,807.84	0.00
2002 SEC Track Championship	250187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Practice Facilities Use Fee	250189	(4.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.07)
Resident Assistant Association	250191	0.00	14,462.50	0.00	0.00	0.00	10,526.04	0.00	10,526.04	1,000.00	4,936.46
H & A (R. Wolf)	250195	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
Library Courtesy Cards	250201	(8,992.94)	0.00	0.00	0.00	0.00	(18.00)	0.00	(18.00)	0.00	(8,974.94)
Golf Course Coordinator - Special	250228	(3,702.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,702.50)
Bookstore	250230	(69,343.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,343.40)
High Priority Classroom Upgrade	250288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW - Child Welfare	250291	0.00	(550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)
Residence Hall Association	250295	4,108.32	39,227.93	443.58	2,674.36	25,408.68	32,942.71	0.00	61,469.33	24,500.00	6,366.92
Aiken Village Association	250296	0.00	0.00	0.00	0.00	0.00	2,215.57	0.00	2,215.57	3,015.00	799.43
Residence Hall Program - Hull	250297	0.00	0.00	0.00	0.00	0.00	1,252.96	0.00	1,252.96	2,673.00	1,420.04
Residence Hall Program - McKee	250298	0.00	1,330.00	0.00	0.00	0.00	1,737.65	0.00	1,737.65	2,376.00	1,968.35
NCAA Opportunity Fund	250334	(189.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(189.90)
Spirit Groups	250401	410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.50
Spirit Groups - Dean of Students	250480	0.00	0.00	0.00	0.00	30.69	0.00	0.00	30.69	0.00	(30.69)
Ruby Hall Program	250494	0.00	0.00	0.00	0.00	150.00	2,565.26	0.00	2,715.26	4,257.00	1,541.74
PGM Program Workshops	250513	30,173.81	145,627.00	209.42	4,716.23	100,533.98	4,722.40	0.00	110,182.03	0.00	65,618.78
Serious Nutrition	250546	(304.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.20)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2009	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2010
Raspet Operations	250601	1,769.00	(7,623.00)	0.00	0.00	0.00	89.48	0.00	89.48	0.00	(5,943.48)
Student Health Insurance Admin	250611	15,775.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,775.24
Griffis Hall Program	250667	0.00	1,659.00	0.00	0.00	150.00	2,783.39	0.00	2,933.39	3,010.00	1,735.61
Hrust Hall Program	250668	0.00	0.00	0.00	0.00	150.00	936.94	0.00	1,086.94	2,435.00	1,348.06
MSU-ISA (India Student Assoc)	250675	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Griffis Coffee Shop	250724	0.00	0.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	(96.00)
2007 Men's NIT	250739	22,972.91	44,370.87	2,347.94	0.00	17,513.97	6,059.65	2,300.00	28,221.56	0.00	39,122.22
PGM Renovation	250751	(45.48)	0.00	0.00	0.00	0.00	2,393.91	0.00	2,393.91	5,000.00	2,560.61
SEC Men's Bskbl Championship	250753	0.00	(50,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	50,951.00	0.00
SEC Wmn's Bsktbl Championship	250754	0.00	(5,003.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,003.00	0.00
SEC Men's Bskbl Championship	250755	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00
Building III Hall Program	250786	0.00	6,806.00	0.00	0.00	350.00	7,158.91	0.00	7,508.91	2,435.00	1,732.09
2007 Bowl Game	250812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtual Gold Teaching Project	250836	18,165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,165.64
Baseball Alumni Game	250883	(2,016.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,016.80)
Myers Startup Fund	250889	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Fashion Board	250899	0.00	838.00	0.00	0.00	318.85	888.87	0.00	1,207.72	1,250.00	880.28
Softball Boosters	251007	37,782.21	8,619.00	0.00	0.00	2,380.00	2,732.01	9,797.99	14,910.00	0.00	31,491.21
Baseball Alumni Game	251008	0.00	260.00	0.00	0.00	94.33	6,943.63	0.00	7,037.96	6,777.96	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	16,579.03	27,285.00	0.00	0.00	16,941.25	19,467.30	0.00	36,408.55	0.00	7,455.48
Golf Course Retained Earnings	251042	0.00	0.00	0.00	0.00	12,000.00	12,969.97	0.00	24,969.97	0.00	(24,969.97)
Residence Hall Program - Sessums	251296	1,894.00	0.00	0.00	0.00	400.00	772.18	0.00	1,172.18	2,336.00	3,057.82
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.61
Licensing	251900	211,759.36	1,095,691.13	4,961.45	0.00	4,294.70	0.00	0.00	9,256.15	0.00	1,298,194.34
Moneymate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.25
Survey Research Unit	251903	(117.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.80)
Bully Mascot/Spirit Group	252002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Championship Football Game	252005	10,970.00	(1,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00
1997 NCAA Regional Baseball Tourn	252006	12,457.54	0.00	0.00	0.00	0.00	852.00	4,683.00	5,535.00	0.00	6,922.54
Baseball Camp	252010	(9,691.63)	345,002.39	126,489.91	0.00	50,146.34	59,528.83	0.00	236,165.08	0.00	99,145.68
Matchmates	252015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESL Center	252025	(4,897.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,897.50)
Residence Hall Program - Evans	252297	0.00	396.00	0.00	0.00	0.00	2,491.93	0.00	2,491.93	2,059.00	(36.93)
Coliseum Parking Lot	253002	880,519.85	50,402.05	0.00	0.00	96,054.36	1,435.84	0.00	97,490.20	229,229.00	1,062,660.70
Baseball Tournaments	253010	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Baseball Diamond Girl Program	253011	0.00	0.00	0.00	1,668.57	0.00	0.00	0.00	1,668.57	0.00	(1,668.57)
Residence Hall Program - Rice	253296	0.00	0.00	0.00	0.00	0.00	1,204.07	0.00	1,204.07	4,613.00	3,408.93
1991 Liberty Bowl	254005	264.33	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	144.33
Tennis Booster Club	254015	12,859.56	6,351.85	0.00	3,600.00	10,440.68	1,198.03	4,265.98	19,504.69	0.00	(293.28)
Residence Hall Program - Hathorn	254295	0.00	0.00	0.00	0.00	0.00	1,516.74	0.00	1,516.74	2,515.00	998.26
Residence Hall Program - Hamlin	254297	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
MSU Golf Course	254713	1,536.82	0.00	0.00	0.00	36,672.60	0.00	0.00	36,672.60	36,672.24	1,536.46

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND		BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Housing Lease Purchase	254718	613.12	0.00	0.00	0.00	8,128.96	0.00	0.00	8,128.96	8,200.00	684.16
Dining Services Lease Purchase	254722	0.00	0.00	0.00	0.00	32,802.32	0.00	0.00	32,802.32	32,802.32	0.00
Golf Course Internal Lease	254810	(15,126.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.84	(10,849.00)
Football Camp	256005	103,181.67	172,700.00	64,642.46	0.00	6,734.69	59,874.74	0.00	131,251.89	0.00	144,629.78
Soccer Field Lights	256006	(0.00)	10,154.00	2,869.96	0.00	2,304.60	3,528.71	0.00	8,703.27	0.00	1,450.73
Residence Hall Program-Arbour Acres	256295	0.00	0.00	0.00	0.00	0.00	603.51	0.00	603.51	960.00	356.49
Residence Hall Program - Cresswell	256296	0.00	0.00	0.00	0.00	0.00	2,833.56	0.00	2,833.56	2,970.00	136.44
Banner Payroll Clearing	256999	(8,069.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,069.79)
Student Health Center Overhead	259560	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Terminal Leave Pool	259990	(1,056,427.41)	0.00	252,163.43	0.00	0.00	0.00	0.00	252,163.43	0.00	(1,308,590.84)
Payable Accrual	259996	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00	(4,050.00)
MS HERBS Project	280295	(22.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.84)
CVM Food Safety Lab Services	290007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(908,991.53)	2,254,261.44	607,608.76	14,711.59	724,690.02	411,901.73	57,444.57	1,816,356.67	729,517.91	258,431.15
Less Interdepartmental Activity			(124.00)				(124.00)		(124.00)		0.00
TOTAL AUXILIARY ENTERPRISES		(908,991.53)	2,254,137.44	607,608.76	14,711.59	724,690.02	411,777.73	57,444.57	1,816,232.67	729,517.91	258,431.15
MSU CHEMICAL LAB											
MS State Chemical Lab Residual	256907	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
MSCL Overhead	259907	(1,731.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,731.88)
Terminal Leave Pool	259990	(57,319.33)	0.00	13,790.25	0.00	0.00	0.00	0.00	13,790.25	0.00	(71,109.58)
Accrued Leave	269999	(1,786.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,786.04)
TOTAL INDEPENDENT OPERATIONS		(60,837.21)	0.00	13,790.25	0.00	0.00	0.00	0.00	13,790.25	0.00	(74,627.46)
LOAN FUNDS											
Summer Cheerleader Clinic	250004	(262.50)							0.00		(262.50)
TOTAL LOAN FUNDS		(262.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.50)
PLANT FUNDS											
Signs - Streets/Bldgs	250089	(60,052.13)							0.00		(60,052.13)
Meridian Technology Improvements	250402	365,000.00							0.00		365,000.00
Meridian Building Repairs & Improve	250404	50,000.00							0.00		50,000.00
Residence Hall Program - Sessums	251296	(1,894.00)							0.00		(1,894.00)
TOTAL PLANT FUNDS		353,053.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,053.87
Subtotal											
		78,206,218.18	49,333,548.98	33,229,793.71	2,536,949.01	30,761,938.70	(24,047,071.04)	6,830,192.55	49,311,802.93	(2,782,031.75)	75,445,932.48
Accrued Leave	2X9999	(1,320,741.47)		12,562.40					12,562.40	(1,754,934.00)	(3,088,237.87)
Utility Billing	2X9995	(15,960.46)				3,519.49			3,519.49		(19,479.95)
Unrealized Gain/Loss on Investments	2X9997	168,817.54	257,196.36			143.87			143.87	(1,433,219.99)	(1,007,349.96)
PERS Credit	2X9992	10,190.45							0.00		10,190.45

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

FUND	BEG BALANCE JULY 1, 2009	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2010
Terminal Leave Pool Deficit	<u>10,655,730.96</u>		<u>(3,079,603.51)</u>					<u>(3,079,603.51)</u>		<u>13,735,334.47</u>
	<u>87,704,255.20</u>	<u>49,590,745.34</u>	<u>30,162,752.60</u>	<u>2,536,949.01</u>	<u>30,765,602.06</u>	<u>(24,047,071.04)</u>	<u>6,830,192.55</u>	<u>46,248,425.18</u>	<u>(5,970,185.74)</u>	<u>85,076,389.62</u>
Grand Total										