

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MSU X-Ray Crystallography Lab	240001	4,006.06	0.00	0.00	0.00	438.25	2,351.30	0.00	2,789.55	0.00	1,216.51
MCASP Operations	240003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nematode Diagnostic Laboratory	240004	56,750.17	40,658.00	56,989.70	0.00	1,329.16	211.03	0.00	58,529.89	10,540.04	49,418.32
Geophysical/Archaeological Survey	240006	31,910.25	78,446.88	112,944.42	2,417.02	5,358.73	4,306.54	2,797.50	127,824.21	19,574.61	2,107.53
CAVS Service Center	240007	(252,797.71)	237,972.17	18,097.94	0.00	79,531.48	89,136.58	6,496.96	193,262.96	0.00	(208,088.50)
MRI Service	240008	20,133.21	445,106.97	145,476.43	2,303.28	640,402.98	10,829.09	0.00	799,011.78	400,000.00	66,228.40
TK Martin Ctr Service Facility Fund	240010	24,143.72	82,414.83	13,556.92	14,128.86	15,475.31	17,533.68	339.00	61,033.77	3,093.82	48,618.60
Automotive Electronics Lab Service	240011	(19,621.14)	32,453.33	1,560.62	0.00	2,696.42	1,635.49	6,486.59	12,379.12	0.00	453.07
Survey Research Laboratory	240012	83,324.10	530,323.45	377,449.06	890.77	69,729.68	106,020.50	2,200.00	556,290.01	(2,220.00)	55,137.54
Omic Biology Laboratory	240013	244,068.85	250,824.00	78,951.10	5,733.91	79,964.85	69,968.43	0.00	234,618.29	(239,095.18)	21,179.38
Data Management & Analysis	240014	0.00	3,911,217.93	2,370,639.12	41,017.09	482,878.74	92,699.40	18,427.62	3,005,661.97	(2,091.00)	903,464.96
RCU Professional Learning Center	240016	0.00	235.00	0.00	0.00	106.25	0.00	0.00	106.25	0.00	128.75
Extension Service Print Shop	240017	0.00	97,283.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,283.23
Decision Support Laboratory	240050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Street Project	240201	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	132,841.78	51,437.22	92,801.04	10,246.61	(19,544.36)	26,094.95	16,638.50	126,236.74	860.59	58,902.85
Electron Microscope Center	240908	197,428.13	47,812.18	510.52	6,525.36	9,939.34	29,965.96	27,095.00	74,036.18	8,235.00	179,439.13
Animal Care Services	240913	(701.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.81)
Hazardous Waste Disposal	240930	(6,334.17)	0.00	0.00	0.00	(12,413.11)	3,055.07	0.00	(9,358.04)	0.00	3,023.87
Graphics - Research in Design	241608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWW Site Design and Development	241916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Television Center	244002	(69,226.52)	387,656.40	284,250.42	7,325.87	52,918.77	31,389.44	5,960.74	381,845.24	0.00	(63,415.36)
Super Saturday	250001	0.00	0.00	0.00	0.00	7,024.26	0.00	0.00	7,024.26	7,024.26	0.00
Cooperative Education Operations	250002	32,523.49	22,072.00	0.00	0.00	5,812.77	15,608.67	0.00	21,421.44	(896.68)	32,277.37
Dugout Club	250003	28,760.28	45,805.00	600.76	0.00	23,387.78	33,227.07	0.00	57,215.61	0.00	17,349.67
Student Life Programming	250004	371.06	70.00	0.00	0.00	111.62	0.00	0.00	111.62	0.00	329.44
Box Office/Ticket Office	250006	0.00	5,735.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.63
Men's Basketball Camp	250007	63,209.51	97,645.50	40,336.40	0.00	16,373.97	41,002.05	0.00	97,712.42	0.00	63,142.59
Lyceum	250012	684.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.09
Track Booster Club	250013	2,250.00	12,000.00	0.00	0.00	495.00	9,698.40	0.00	10,193.40	0.00	4,056.60
Track and Cross Country Camp	250014	(131.22)	0.00	0.00	0.00	4.23	0.00	0.00	4.23	0.00	(135.45)
Tennis Camp	250015	15,450.78	23,321.88	12,005.33	0.00	4,391.26	3,255.45	0.00	19,652.04	0.00	19,120.62
Reflector	250017	155,805.41	221,501.92	92,900.65	1,240.33	22,058.01	70,317.52	0.00	186,516.51	(7,913.00)	182,877.82
Soccer Camp	250018	15,302.64	31,192.77	21,514.86	282.95	1,802.36	7,710.56	0.00	31,310.73	0.00	15,184.68
Computer Based Testing	250020	273.79	88,879.61	0.00	0.00	3,847.00	299.00	5,592.00	9,738.00	(79,415.40)	0.00
Fellowship of Christian Athletes	250021	0.00	0.00	0.00	0.00	408.95	0.00	0.00	408.95	408.95	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
Women's Basketball Boosters	250023	21,148.17	7,415.00	0.00	0.00	1,746.49	2,596.37	0.00	4,342.86	0.00	24,220.31
MSU Women's Basketball Camp	250024	28,451.01	65,335.00	29,372.72	23.14	17,840.28	10,033.68	0.00	57,269.82	0.00	36,516.19
Volleyball Camp	250026	4,901.78	17,651.36	11,712.06	0.00	2,213.26	5,080.46	0.00	19,005.78	0.00	3,547.36
Softball Camp	250027	11,564.25	60,488.82	46,845.45	823.51	4,543.58	12,778.39	0.00	64,990.93	0.00	7,062.14
Athletic Mowers 2004	250028	29,252.45	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	29,252.44
Computational Operations	250029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Support	250030	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, 2011

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2011	
ERC Systems & Operations	250031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ergonomic Center/A & M	250041	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
Veterans Policy Conference	250042	26,139.29	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	22,139.29
The Jabber Wock Review	250043	1,625.76	59.00	0.00	0.00	0.00	(323.00)	0.00	(323.00)	0.00	2,007.76
National Student Exchange	250044	2,351.25	875.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00	0.00	1,086.25
Meridian Security Services	250045	(3,156.56)	7,150.40	0.00	0.00	900.00	1,286.00	0.00	2,186.00	0.00	1,807.84
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
Decision Support	250050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reveille	250051	3,319.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.90
Ex/In Tobacco	250052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Faculty Startup Costs II	250054	(123.99)	0.00	0.00	5,119.37	0.00	7,462.23	2,995.00	15,576.60	14,459.45	(1,241.14)
Band Uniforms/Equipment	250058	137,036.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(36,010.00)	61,026.00
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
MegaResource Librarian Workshops	250064	8,380.70	1,540.00	0.00	0.00	280.00	654.66	0.00	934.66	0.00	8,986.04
AOCE - Copy Center	250065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.92
CETT Residual	250068	43,094.93	0.00	2,464.54	0.00	24.16	414.60	0.00	2,903.30	1,468.88	41,660.51
Small Town Summit	250069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean-Business & Industry Recruiting	250070	944.29	0.00	0.00	0.00	940.86	0.00	0.00	940.86	0.00	3.43
SEDI Alumni Workshop	250074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rick's Rowdies	250075	2,077.34	575.00	0.00	0.00	0.00	223.40	0.00	223.40	0.00	2,428.94
AOCE-American Lang & Cultural Prog	250076	53,000.00	16,750.00	0.00	0.00	(15,749.34)	382.40	0.00	(15,366.94)	1,455.00	86,571.94
Sport Club Alliance	250077	60,390.26	16,969.42	0.00	5,193.60	36,042.96	45,423.26	13,800.00	100,459.82	75,272.36	52,172.22
COBI Int'l Business Academic Progra	250078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electron Microscope Ctr Operational	250079	80,710.34	0.00	0.00	1,831.42	147,904.65	0.00	0.00	149,736.07	92,000.00	22,974.27
Golf Camp	250080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SEC X-Country Track Championship	250083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Affairs Designated Fd	250084	113,058.51	0.00	0.00	4,102.50	83.80	1,244.00	0.00	5,430.30	3,400.00	111,028.21
Children's Reading Conference	250085	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.38
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	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
NCAA 2003 BB Tournament	250090	3,364.94	0.00	0.00	0.00	414.00	0.00	0.00	414.00	0.00	2,950.94
Monitor Laboratory	250091	(960.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.16)
National Residence Hall (Local)	250094	841.17	0.00	0.00	0.00	0.00	742.44	0.00	742.44	(98.73)	0.00
Grad Studies in Business - DL	250097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doane Designated Fund	250098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Florist-McDougald	250101	119,548.33	301,880.61	71,557.23	11,788.04	45,544.66	255,648.29	(12.35)	384,525.87	750.00	37,653.07
Job Location & Development Program	250103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Support Program	250104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Special Assistance Fund	250105	651.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.13
VP for Budget & Planning Search	250106	24,700.00	0.00	0.00	0.00	1,059.50	3,838.04	0.00	4,897.54	(19,802.46)	0.00
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27
Sponsored Student & Training Admin	250109	38,884.01	559,528.09	0.00	0.00	561,261.65	0.00	0.00	561,261.65	0.00	37,150.45
MSU Biodiesel Workshop	250111	(9,733.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,733.50)

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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
SimCenter Gifts & Grants	250113	11,812.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,812.91)	0.00
Bradshaw ICR Funds	250114	170.37	0.00	0.00	0.00	0.00	2,547.26	1,295.48	3,842.74	5,242.20	1,569.83
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
Teaching & Research Project	250117	530.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.30
Men's NCAA BB 2009	250118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	845.96	0.00	359.21	1,342.79	0.00	0.00	0.00	1,702.00	0.00	(856.04)
IPTL Development	250122	137,283.31	49,951.48	0.00	0.00	63,963.16	4,063.89	0.00	68,027.05	0.00	119,207.74
Human Sciences Quantity Food Lab	250123	561.66	0.00	0.00	0.00	9.00	160.68	0.00	169.68	0.00	391.98
IPTL Program	250124	58,555.64	44,005.56	3,618.03	12,730.17	6,945.86	19,645.06	0.00	42,939.12	9,887.00	69,509.08
Horticulture Summer Seminar-Estes	250125	16,427.98	6,592.00	0.00	15,020.97	1,302.00	1,696.01	0.00	18,018.98	0.00	5,001.00
Landscape Architecture Lab Fees	250127	46,676.56	40,290.00	0.00	23,859.51	14,614.65	(18.00)	0.00	38,456.16	0.00	48,510.40
Computational Printing	250128	7,267.36	6,116.29	0.00	0.00	4,620.00	3,104.12	0.00	7,724.12	0.00	5,659.53
Educational Design Institute	250129	(701.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.37)
IAQL Summer Workshop	250132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8.12	26,039.45	7,615.37	0.00	5,663.94	9,916.24	0.00	23,195.55	0.00	2,852.02
College Start-up (Art)	250142	12,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.99
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-Faculty Housing	250145	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
SD-Student Housing	250146	(220.82)	600.00	0.00	0.00	238.00	0.00	0.00	238.00	0.00	141.18
SD-Cooley Building	250149	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
SD-Harned Hall	250150	(329.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.31)
College Start-up (Bio Sciences)	250157	49,089.45	0.00	4,704.89	5,723.74	215.90	14,235.55	3,827.28	28,707.36	(2,169.17)	18,212.92
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	442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.49
College Start-up(Foreign Languages)	250161	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
College Start-up (Geosciences)	250162	(827.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College Start-up(Physics& Astronomy)	250167	10,313.69	0.00	0.00	0.00	4,773.95	3,295.88	4,243.86	12,313.69	2,000.00	0.00
College Start-up(Political Science)	250168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College Start-up (Soc & Anthr)	250170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dawg Daze	250171	488.00	0.00	955.41	0.00	0.00	0.00	0.00	955.41	0.00	(467.41)
FileMaker Personnel Database	250172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impaired Driving Behaviors	250173	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Special Events Parking	250174	110,723.12	911,820.11	355,963.75	15,980.00	489,703.75	56,172.30	28,299.85	946,119.65	33,491.00	109,914.58
Residence Hall Program - Critz	250175	275.93	480.00	0.00	0.00	0.00	2,716.22	0.00	2,716.22	1,960.29	0.00
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01
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	1,909.66	0.00	676.01	0.00	0.00	0.00	0.00	676.01	0.00	1,233.65
Minor Building Renovations	250179	62,365.17	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	58,065.17
Modeling Assistance	250180	6,684.94	0.00	0.00	565.23	175.00	(145.55)	0.00	594.68	0.00	6,090.26
ERC Computer Fund	250181	816,458.24	0.00	0.00	0.00	0.00	172,900.00	50,000.00	222,900.00	400,000.00	993,558.24
Campus Beautification	250182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletics Special Projects	250183	0.00	0.00	0.00	0.00	258,249.15	29,851.36	8,262.29	296,362.80	296,362.80	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
	JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
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 Use	250185	(6,963.44)	7,500.00	0.00	0.00	0.00	(6,316.96)	0.00	(6,316.96)	0.00	6,853.52
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
Student Counseling Ctr Designated	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	4,936.46	18,317.50	0.00	1,192.22	50.00	10,246.21	0.00	11,488.43	0.00	11,765.53
H & A (S. Criss/J. Poros/N. Gore)	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	4,810.26	0.00	1,306.09	0.00	0.00	1,959.28	0.00	3,265.37	0.00	1,544.89
H & A (R. Wolf)	250195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
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
Degree Audits	250199	217,570.46	266,900.00	142,694.28	1,983.95	23,483.84	35,040.14	0.00	203,202.21	(44,785.00)	236,483.25
Architecture Special Account	250200	1,922.87	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.87
Library Courtesy Cards	250201	(21,459.05)	0.00	0.00	0.00	(10,561.42)	0.00	0.00	(10,561.42)	0.00	(10,897.63)
Golden Triangle Reg Library Consort	250203	45,409.93	0.00	0.00	0.00	11,448.95	0.00	(5,148.00)	6,300.95	(3,342.00)	35,766.98
Jackson Community Design Center	250204	146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.44)	84.03
Renewable Chemicals and Fuels Labor	250205	(6,640.06)	0.00	0.00	0.00	21.50	0.00	0.00	21.50	0.00	(6,661.56)
Kundu Discretionary Fund	250206	272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272.89)	0.00
Rogers Discretionary Fund	250207	352.36	0.00	0.00	(1,138.33)	896.49	16.34	0.00	(225.50)	672.02	1,249.88
Sparrow Discretionary Fund	250208	3,554.13	0.00	0.00	0.00	1,670.73	27.50	0.00	1,698.23	1,344.07	3,199.97
H. Toghiani Discretionary Fund	250209	53,882.20	0.00	506.09	2,199.54	1,259.65	1,405.81	0.00	5,371.09	46,780.46	95,291.57
Bricka Discretionary Fund	250210	(42,943.61)	0.00	0.00	0.00	0.00	78.93	0.00	78.93	0.00	(43,022.54)
Keith Discretionary Fund	250211	1,382.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,382.33)	0.00
Walters Discretionary Fund	250212	73,240.98	0.00	524.34	3,823.19	985.25	5,861.93	0.00	11,194.71	7,164.86	69,211.13
Dr. R. Follett Designated Fund	250213	113.59	0.00	0.00	0.00	7.55	154.48	0.00	162.03	412.20	363.76
ECE Student Recruiting	250214	(2,190.56)	4,000.00	0.00	0.00	21.07	0.00	0.00	21.07	0.00	1,788.37
Dr. J. W. Bruce Designated Fund	250215	(205.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.30)
Dr. Lori Bruce Designated Fund	250216	17,732.17	0.00	0.00	4,102.62	677.57	0.00	0.00	4,780.19	0.00	12,951.98
Dr. N. Schulz Designated Fund	250217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. R. Reese Designated Fund	250218	927.02	0.00	0.00	0.00	0.00	748.90	0.00	748.90	0.00	178.12
Wood Products	250219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Economics Ph.D. Program Support	250221	23,624.95	0.00	435.06	2,019.36	1,205.00	870.40	2,540.00	7,069.82	4,415.00	20,970.13
Dr. J. Picone Designated Fund	250224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M. Nosser Designated Fund	250226	1,068.32	0.00	0.00	177.00	641.00	0.00	0.00	818.00	0.00	250.32
Golf Course Coordinator - Special	250228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAGS	250229	(551.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551.32)
Bookstore	250230	(340,942.18)	677,942.62	0.00	0.00	30,873.20	0.00	0.00	30,873.20	(946,621.00)	(640,493.76)
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
Cellular Tower Rental	250232	0.00	271,005.96	0.00	0.00	0.00	0.00	0.00	0.00	(240,000.00)	31,005.96
Information Technology Fund	250233	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
Dr. J. Fowler Designated Fund	250236	340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.40	1,164.48
Dr. N. Younan Designated Fund	250237	12,465.08	0.00	4,907.82	1,161.92	2,923.75	0.00	0.00	8,993.49	6,482.35	9,953.94
Support Services/Transportation Des	250238	238,321.99	326,115.95	0.00	0.00	130,006.99	19,076.55	16,873.45	165,956.99	(329,288.07)	69,192.88
Presidential Contingency	250239	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,083.39	718,083.47

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Tax Seminars	250240	57,584.92	8,620.00	0.00	0.00	249.08	109.46	0.00	358.54	(23,500.00)	42,346.38
Concomitant Funding	250241	7,295.88	0.00	0.00	0.00	(35,224.97)	1,347.47	9,490.00	(24,387.50)	(5,000.00)	26,683.38
Student Association Contingency	250242	41,813.35	38,184.00	415.70	2,747.50	35,128.82	50,589.68	0.00	88,881.70	45,880.29	36,995.94
Honor Society of Phi Kappa Phi	250243	(3,985.00)	0.00	7,040.91	0.00	505.00	0.00	0.00	7,545.91	0.00	(11,530.91)
Dr. Y. Koshka Designated Fund	250244	53,035.45	0.00	0.00	0.00	2,157.27	147.00	0.00	2,304.27	(42,966.18)	7,765.00
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
Technical Resource Institute Prog	250246	669.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.26
Pro-Rec	250247	919.49	13,655.00	0.00	1,619.49	4,244.67	6,243.18	0.00	12,107.34	0.00	2,467.15
Accts Payable & Travel Contingency	250248	4,295.91	0.00	0.00	0.00	0.00	174.33	4,121.58	4,295.91	0.00	0.00
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
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	121,554.97	789.98	476.46	10,672.11	5,814.91	2,964.37	0.00	19,927.85	117,909.18	220,326.28
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	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	(149.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.11)
Music Maker Productions	250256	14,082.63	210,286.21	2,436.57	0.00	309,870.66	5,977.49	0.00	318,284.72	141,388.00	47,472.12
Controller & Treasurer Initiatives	250257	35,093.53	0.00	1,008.66	0.00	19,719.21	8,960.54	2,990.00	32,678.41	256,697.00	259,112.12
Portland Cement Fellowship	250258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Counseling Grad Stu Assn	250259	374.56	0.00	0.00	0.00	0.00	94.82	0.00	94.82	0.00	279.74
Geography of Honduras	250260	(86.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.86)
Ctr for Economics & Financial Liter	250261	50,403.00	142.68	14,236.63	8,209.62	996.80	3,494.07	0.00	26,937.12	3,272.50	26,881.06
MSCL Designated Fund	250263	36,982.25	0.00	0.00	0.00	0.00	89.22	0.00	89.22	0.00	36,893.03
AOCE - Coskrey	250264	627,585.48	15,764.00	226.30	0.00	4,130.98	2,028.06	0.00	6,385.34	0.00	636,964.14
Kelly G. Cook, Sr. Civil Eng.	250266	5,417.28	0.00	0.00	43.90	185.00	438.47	0.00	667.37	(10,500.00)	(5,750.09)
Hernandez Discretionary Fund	250267	(17,767.65)	0.00	7,557.09	1,560.42	9,669.71	8,265.30	699.00	27,751.52	42,995.99	(2,523.18)
XPS Lab Services 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	856.67	0.00	0.00	276.00	938.18	0.00	0.00	1,214.18	297.73	(59.78)
Student Union Equipment	250270	94,477.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
Assessment & Lab Supplies	250283	23,499.40	10,510.20	0.00	0.00	5,520.00	5,285.80	2,254.62	13,060.42	0.00	20,949.18
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	(700,942.51)	0.00	0.00	0.00	147,911.03	617.15	0.00	148,528.18	0.00	(849,470.69)
Central Position Advertising	250286	0.12	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	6,999.88	0.00
P.J. Hill Discretionary Fund	250287	10,225.28	0.00	0.00	667.33	48.20	512.90	0.00	1,228.43	1,849.40	10,846.25
Classroom Technology	250288	62,498.86	0.00	0.00	0.00	22,371.90	95,694.36	19,371.00	137,437.26	194,374.00	119,435.60
SW - Child Welfare	250291	63,285.47	0.00	58.72	0.00	0.00	0.00	0.00	58.72	(2,750.00)	60,476.75
SW Title IV-E	250292	1,236.99	0.00	0.00	0.00	220.00	62.97	0.00	282.97	0.00	954.02
Vocational Instructor Prep (VIP)	250294	10,008.82	58,010.00	34,368.64	4,306.51	15,298.00	893.09	0.00	54,866.24	0.00	13,152.58
Residence Hall Association	250295	6,296.74	12,480.06	0.00	1,392.89	11,586.22	19,690.20	0.00	32,669.31	20,118.47	6,225.96
Aiken Village Association	250296	799.43	0.00	0.00	0.00	200.00	1,671.90	0.00	1,871.90	1,072.47	0.00
Residence Hall Program - Hull	250297	1,420.04	0.00	0.00	0.00	0.00	1,906.36	0.00	1,906.36	486.32	0.00
Residence Hall Program - McKee	250298	1,968.35	0.00	0.00	0.00	40.00	2,533.38	0.00	2,573.38	605.03	0.00
Regulatory Compliance	250299	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, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Gated Parking Equipment	250300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment Service and Repair	250302	5,483.87	11,205.50	0.00	0.00	0.00	10,517.58	0.00	10,517.58	0.00	6,171.79
Registrar Special Activities	250303	212,860.34	4,229.40	0.00	0.00	9,390.00	(88,243.55)	0.00	(78,853.55)	0.00	295,943.29
Cobb Institute Curation Lab - O & M	250304	(20,677.97)	18,416.00	0.00	0.00	2,641.27	0.00	0.00	2,641.27	14,563.64	9,660.40
Bright Ideas - Art	250305	490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.17
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
Orientation Account	250309	136,495.43	660,435.00	18,582.46	86,018.80	124,286.66	181,396.20	0.00	410,284.12	(189,300.00)	197,346.31
Art Lab	250310	(26,961.21)	104,580.70	2,383.65	2,722.79	8,739.81	56,530.65	0.00	70,376.90	(8,262.90)	(1,020.31)
HCDC Special Programming	250314	10,396.88	740.00	0.00	0.00	2,045.00	10,677.74	0.00	12,722.74	23,850.00	22,264.14
Recruiting and Student Life	250316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J. Moorhead Designated Fund	250320	2,504.48	0.00	0.00	0.00	0.00	81.60	0.00	81.60	0.00	2,422.88
Dr. Herbert L. Ginn Designated Fund	250321	12,623.49	0.00	0.00	0.00	552.69	136.50	0.00	689.19	(11,934.30)	0.00
Dr. Erdem Topsakal Designated Fund	250322	(3,056.54)	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	(3,106.54)
MSU Distinguished Lecture Series	250323	(1,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,857.00)
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
Alcohol Education Program	250326	22,047.86	18,562.00	0.00	0.00	2,210.00	3,345.17	0.00	5,555.17	15,340.00	50,394.69
Communication Department Theatre	250327	9,783.84	19,061.00	5,724.74	2,175.59	2,894.00	15,668.94	0.00	26,463.27	5,000.00	7,381.57
Black Voices	250328	3,108.69	2,881.00	0.00	0.00	5,115.00	4,791.14	0.00	9,906.14	5,000.00	1,083.55
Black Student Alliance	250329	10,274.74	0.00	0.00	0.00	10,063.52	3,213.76	0.00	13,277.28	9,900.00	6,897.46
Noel Levitz Consulting	250330	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Enrollment Services Supplemental Fu	250331	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
IMAGE Student Organization	250332	316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.48
R. Toghiani Discretionary Fund	250333	(13,603.34)	0.00	407.41	855.74	375.00	492.17	0.00	2,130.32	29,349.62	13,615.96
NCAA Opportunity Fund	250334	86,057.02	267,658.41	0.00	7,235.38	60,871.61	224,705.35	843.90	293,656.24	0.00	60,059.19
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
Parking Services Designated Fund	250337	98,840.71	67,067.00	0.00	3,491.31	70,390.12	2,179.00	19,063.30	95,123.73	0.00	70,783.98
Ray Winton Designated Fund	250338	1,117.35	0.00	0.00	0.00	210.54	133.84	0.00	344.38	626.18	1,399.15
Property Control Contingency	250339	3,016.21	4,132.51	0.00	0.00	343.95	891.30	0.00	1,235.25	31,500.00	37,413.47
Foreign Languages Residual Funds	250344	16,265.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,265.03
Special History Projects	250353	68,064.53	0.00	0.00	128.00	(78,415.09)	0.00	0.00	(78,287.09)	(60,000.00)	86,351.62
Computer Lab Maintenance	250354	22.23	3,605.00	0.00	0.00	59,080.00	3,010.00	0.00	62,090.00	61,063.00	2,600.23
Diff Equations/Comp Sim Conference	250369	31,728.62	1,000.00	710.21	53.60	3,739.62	5,559.90	0.00	10,063.33	843.35	23,508.64
SEDI Training	250382	(5,118.05)	38,750.00	6,731.60	1,200.00	25,560.33	8,925.43	0.00	42,417.36	0.00	(8,785.41)
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	8,288.73	8,540.00	0.00	2,528.33	2,474.95	5,777.36	0.00	10,780.64	1,000.00	7,048.09
Psychology Workbook	250386	3,100.37	0.00	1,204.99	69.27	303.00	(3,721.20)	0.00	(2,143.94)	0.00	5,244.31
Finance Ph.D. Program Support	250400	3,324.42	0.00	0.00	387.49	611.02	754.69	0.00	1,753.20	9,687.92	11,259.14
Spirit Groups	250401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Technology Improvements	250402	10,042.95	13,321.65	0.00	0.00	22,230.33	61,878.43	21,727.00	105,835.76	97,000.00	14,528.84
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
Meridian Building Repairs & Improve	250404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Transcript Fund	250406	591.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16
Library Printing Charges - Endnote	250407	3,557.75	5,325.00	0.00	0.00	1,925.00	0.00	1,666.65	3,591.65	0.00	5,291.10
Library Equipment Fees	250408	31,938.08	4,432.40	0.00	0.00	0.00	17,133.17	0.00	17,133.17	(14,383.20)	4,854.11
Research-Startup Funding	250409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
VPR - Federal Relations	250410	24,981.50	0.00	0.00	4,666.98	495,129.04	11,257.18	0.00	511,053.20	486,071.70	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Library Printing Charges - Labs	250411	123,172.11	847.50	0.00	0.00	21,305.74	(109,762.31)	5,680.32	(82,776.25)	(7,900.00)	198,895.86
Library Printing Charges - IMC	250412	71,851.26	45,024.79	0.00	0.00	0.00	5,498.99	0.00	5,498.99	0.00	111,377.06
Union Reservations	250415	196,924.81	138,340.39	0.00	0.00	9,707.88	4,187.68	9,364.00	23,259.56	(89,626.65)	222,378.99
National Panhellenic Council	250416	1,315.59	850.00	0.00	0.00	1,835.10	(26.10)	0.00	1,809.00	750.00	1,106.59
Int Bus Acad Gifts & Grants	250418	4,202.79	2,930.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.80
Lee Hall Auditorium	250419	68,074.68	70,013.09	614.26	0.00	2,674.68	267.00	0.00	3,555.94	93,000.00	227,531.83
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
Dean of Engineering Search	250421	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	768.50	0.00	0.00	0.00	1,000.00	1,104.85	0.00	2,104.85	5,022.18	3,685.83
Kids in Cars	250423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Kappa Delta Pi	250424	2,679.89	2,405.00	0.00	0.00	1,292.00	479.39	0.00	1,771.39	0.00	3,313.50
Meridian Campus Chi Sigma Iota	250425	448.12	407.00	0.00	0.00	120.00	105.83	0.00	225.83	0.00	629.29
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	(683.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(683.32)
Mississippi Quarterly Subscriptions	250431	51,180.83	25,575.55	10,673.77	0.00	1,512.86	0.00	0.00	12,186.63	0.00	64,569.75
Field Methods	250434	148,905.69	95,498.20	0.00	0.00	2,250.00	0.00	0.00	2,250.00	(107,235.00)	134,918.89
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)
Technology Initiatives Fin & Adm	250436	628,509.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,500.00)	597,009.81
A&S Math Domain	250437	30,955.47	31,682.92	0.00	0.00	14,373.00	7,626.46	27,927.42	49,926.88	0.00	12,711.51
MCCFP	250438	1,432.91	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	1,232.91
Camp Jabber Jaw	250439	11,022.38	7,534.47	3,007.92	87.87	0.00	1,850.48	0.00	4,946.27	0.00	13,610.58
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
ASE Discretionary Fund	250441	3,953.09	0.00	0.00	5,824.75	50.00	1,715.00	0.00	7,589.75	0.00	(3,636.66)
Communication Lab	250443	7,404.70	1,550.00	70,097.52	0.00	(67.00)	1,893.90	455.29	72,379.71	60,018.00	(3,407.01)
Meridian-MBA	250445	96,846.45	0.00	1,087.45	0.00	0.00	471.60	0.00	1,559.05	0.00	95,287.40
COE Faculty Startups	250446	942,971.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294,057.86)	648,913.89
MASEP Offenders	250447	(429.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429.93)
ECE Key Deposit Fund	250449	1,186.00	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00
Dr. Qian Du Designated Fund	250451	20,309.48	0.00	0.00	3,054.11	1,170.51	960.60	0.00	5,185.22	759.79	15,884.05
Project Impact Operations	250452	8,567.17	2,909.74	5,062.61	237.31	1,740.43	2,281.00	0.00	9,321.35	0.00	2,155.56
Mazzola Designated Fund	250453	338.51	0.00	0.00	0.00	0.00	167.05	0.00	167.05	1,382.19	1,553.65
Molen Designated Fund	250454	2,115.93	0.00	0.00	0.00	0.00	39.96	0.00	39.96	0.00	2,075.97
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	72,064.86	155,024.57	39,766.35	1,241.18	6,381.53	6,961.22	0.00	54,350.28	0.00	172,739.15
Road Runners	250459	3,565.81	6,304.00	0.00	0.00	1,598.00	807.15	0.00	2,405.15	0.00	7,464.66
Orientation Leaders	250460	4,215.27	4,048.40	0.00	0.00	1,424.81	587.43	0.00	2,012.24	0.00	6,251.43
CoE Database	250461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wall Street Journal	250462	13,893.30	88,141.00	0.00	5,808.52	74,308.46	1,720.80	5,124.00	86,961.78	0.00	15,072.52
FSNHP Lab Fees	250463	2,061.60	4,447.50	0.00	0.00	280.00	5,639.31	0.00	5,919.31	0.00	589.79
Templeton Printing Project	250464	910.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.81
Templeton Music Suite	250465	5,682.28	6,116.94	0.00	2,915.00	12,632.32	3,344.53	0.00	18,891.85	750.00	(6,342.63)
CAVS - Extension Workshop Fund	250466	4,325.58	7,565.00	0.01	195.07	364.00	162.74	0.00	721.82	0.00	11,168.76
Graduate Audit Fee	250467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evaluation & DSL Support	250468	(886.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(886.69)
Healthy Policy Services	250469	14,579.92	0.00	471.75	2,099.36	85.02	93.48	0.00	2,749.61	0.00	11,830.31

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2011	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
BCoE Bioresources Working Group	250472	3,033.11	0.00	0.00	0.00	0.00	173.37	0.00	173.37	(1,553.11)	1,306.63
BCoE Transportation Working Group	250473	(127.14)	0.00	0.00	0.00	11.00	512.45	0.00	523.45	2,460.87	1,810.28
BCoE Materials Working Group	250474	1,760.11	0.00	0.00	0.00	101.00	0.00	0.00	101.00	739.89	2,399.00
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	4,270.77	0.00	0.00	0.00	0.00	961.99	0.00	961.99	(1,770.77)	1,538.01
Sigma Xi Chapter	250478	3,090.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.46
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	(142,813.62)	401,512.79	39,771.18	37,258.12	199,177.03	173,010.80	0.00	449,217.13	(351.75)	(190,869.71)
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)
BESTRO/BEST Robotics Competition	250483	0.00	9,343.03	726.49	6,831.33	7,668.40	22,520.54	0.00	37,746.76	25,000.00	(3,403.73)
Workforce & Econ Development	250484	3,062,321.69	0.00	66,537.53	(136.57)	18,455.94	654.09	0.00	85,510.99	20,046.28	2,996,856.98
Campus Lighting	250485	9,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.60
Classroom Relocation	250486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
McAnally - Designated	250489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zhang - Designated	250490	149.55	0.00	0.00	0.00	148.22	0.00	0.00	148.22	0.00	1.33
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)
Ruby Hall Program	250494	1,541.74	0.00	0.00	0.00	0.00	2,816.99	0.00	2,816.99	1,425.25	150.00
Donna Reese Designated Fund	250495	11,521.73	0.00	0.00	2,928.91	800.00	122.68	0.00	3,851.59	0.00	7,670.14
Education Designated Fund	250498	358,005.88	0.00	17,452.59	500.00	113,197.25	0.00	0.00	131,149.84	14,550.00	241,406.04
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	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
VPFA Administrative Incom	250502	656,646.70	0.00	118,420.06	0.00	20,314.48	0.00	0.00	138,734.54	(29,079.71)	488,832.45
Learning Skills Center	250503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Curr Coord Unit Publications	250507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Faculty Evaluation	250509	6,178.23	306.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,484.63
Facilities Rental	250510	88,146.55	18,620.50	0.00	0.00	0.00	2,022.03	0.00	2,022.03	10,000.00	114,745.02
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)
MCCFP 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	20,816.72	206,482.60	11,566.12	10,183.99	160,355.84	8,080.51	0.00	190,186.46	0.00	37,112.86
Gifted Camp - Devlin	250514	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
Sergio Felicelli's Startup	250516	(222.75)	0.00	0.00	0.00	(222.75)	0.00	0.00	(222.75)	0.00	0.00
Locker Room Operations	250517	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
CETT Service	250519	241,092.51	4,080.00	0.00	58.80	35,219.82	424.80	0.00	35,703.42	0.00	209,469.09
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
Geosciences Startup	250524	4,892.89	0.00	2,427.57	2,088.91	100.00	692.97	0.00	5,309.45	500.00	83.44
Facilities Mgt Minor Projects	250525	8,333.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	9,083.94
Fac. Mgt Campus-wide Projects 2007	250526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IH/HARP Grant	250528	2,660.79	3,011.10	0.00	0.00	0.00	0.00	0.00	0.00	3,396.31	9,068.20
Band Festival	250529	93,332.15	60,427.87	2,522.41	(18,708.20)	9,891.69	2,864.53	0.00	(3,429.57)	(19,441.06)	137,748.53
Writing/Thinking Institute	250536	7,067.13	5,550.00	0.00	0.00	1,460.00	2,600.00	0.00	4,060.00	0.00	8,557.13

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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
RRTC Publications	250537	14,290.66	4.25	0.00	0.00	3.16	0.00	0.00	3.16	0.00	14,291.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disting Scholars Designated	250540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counseling Laboratory	250541	1,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06
Counseling and School Psych Clinic	250542	3,930.57	3,740.00	0.00	448.80	207.50	632.45	487.76	1,776.51	0.00	5,894.06
BCoE Mechanics Working Group	250543	2,629.99	0.00	0.00	0.00	0.00	209.04	0.00	209.04	(1,429.99)	990.96
AAPT/PTRA Workshops	250544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serious Nutrition	250546	7,860.75	33,338.94	0.00	0.00	0.00	19,630.69	0.00	19,630.69	0.00	21,569.00
Faculty Enhancement Designated	250547	87,637.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,027.00)	85,610.68
MAGNOLIA	250548	34,535.37	10,000.00	0.00	0.00	0.00	0.00	(686.72)	(686.72)	0.00	45,222.09
Outdoor Adventures	250549	6,941.70	5,691.01	0.00	314.34	2,602.00	8,038.23	0.00	10,954.57	0.00	1,678.14
Residual - Howard	250550	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,143.04	21,943.04
Residual - Martin	250551	182.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.62
Residual - Zhang	250552	(1,599.82)	0.00	0.00	0.00	42.80	0.00	0.00	42.80	0.00	(1,642.62)
Residual - White	250553	457.54	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	382.54
Residual - Truax	250554	15,537.35	0.00	0.00	2,461.93	641.00	2,572.10	0.00	5,675.03	(2,102.53)	7,759.79
Residual - Smith	250555	(11.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.27)
Residual - King	250556	353.00	0.00	0.00	0.00	234.00	0.00	0.00	234.00	0.00	119.00
Residual - Magbanua	250557	102.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.57
Residual - Gullett	250558	689.81	0.00	0.00	0.00	0.00	429.99	0.00	429.99	0.00	259.82
Residual - Eamon	250559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual - Freyne	250560	21.22	0.00	0.00	602.28	24.50	295.90	2,468.94	3,391.62	102.53	(3,267.87)
Learning Communities	250561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Outreach (President)	250562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACHIEVE Mississippi	250563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm Credit Study	250564	20,808.12	0.00	0.00	0.00	132.00	470.25	0.00	602.25	(18,808.00)	1,397.87
Property Sales	250566	1,750,958.66	2,289.50	0.00	0.00	5,500.00	0.00	376,318.53	381,818.53	2,528,570.37	3,900,000.00
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	12,254.32	20,000.00	0.00	21,879.61	7,116.04	124.43	0.00	29,120.08	0.00	3,134.24
Dr. Bryan Jones Designated Fund	250569	1,248.68	0.00	5,438.25	0.00	0.00	1,437.06	0.00	6,875.31	6,029.63	403.00
Student Programming Enhancement	250570	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	38,000.00
MS Economic Forum	250571	137.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99
Printing Fees	250572	4,383.45	0.00	0.00	0.00	0.00	(819.85)	0.00	(819.85)	0.00	5,203.30
Food and Beverage Tax Receipts	250573	75,694.91	286,512.53	0.00	0.00	0.00	0.00	0.00	0.00	(282,000.00)	80,207.44
Bulldog Bash	250574	0.00	112.00	0.00	0.00	32,621.91	8,939.80	0.00	41,561.71	59,449.71	18,000.00
Night Route	250575	(4,578.09)	0.00	0.00	107,245.00	7,345.00	0.00	0.00	114,590.00	105,000.00	(14,168.09)
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	(400.00)	0.00
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 #F6	250581	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
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)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
	JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
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	(4.08)	0.00
Learning Community #S7	250588	4,977.59	0.00	0.00	451.17	325.00	574.42	0.00	1,350.59	(3,627.00)	0.00
Bio Sciences Lab Fess	250589	211,852.70	138,827.64	0.00	378.54	0.00	16,830.79	6,500.00	23,709.33	0.00	326,971.01
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	(1,387.63)	271,833.60	0.00	0.00	6,159.24	112,117.72	143,674.64	261,951.60	(22,005.71)	(13,511.34)
Communication Lab Fess	250592	37,799.22	47,902.34	4,200.68	0.00	364.99	63,117.90	43,142.97	110,826.54	(11,000.00)	(36,124.98)
GG Dist. Learning Operations	250594	(1,713,846.24)	11,415.20	1,337,708.87	136,908.21	(990,518.95)	91,455.91	4,383.00	579,937.04	85,332.18	(2,197,035.90)
Sullivan's Discretionary Fund	250595	(3,765.14)	0.00	23,218.29	5,089.87	3,496.32	1,869.70	0.00	33,674.18	67,853.74	30,414.42
Heavy Lift Team	250596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UAS Team	250597	(3,573.74)	0.00	0.00	6,775.44	945.91	(1,110.53)	3,205.83	9,816.65	10,479.41	(2,910.98)
DBF Team	250598	(1,578.81)	0.00	0.00	0.00	0.00	75.84	0.00	75.84	1,578.81	(75.84)
Honors Support Fund	250599	(4,376.83)	0.00	26,611.45	1,301.80	(41,493.12)	0.00	0.00	(13,579.87)	(9,055.00)	148.04
Engineering Student Council	250600	272.92	7,357.57	0.00	1,705.60	2,031.41	2,962.86	0.00	6,699.87	0.00	930.62
Raspet Operations	250601	59,889.26	730.00	36,405.30	3,324.51	91,691.00	17,138.81	0.00	148,559.62	0.00	(87,940.36)
Benefits Expo	250603	2,445.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.96
CAVS/EXT MEP Working Fund	250604	(8,208.91)	107,837.48	41,356.38	3,620.73	989.96	15,587.91	0.00	61,554.98	0.00	38,073.59
Agricultural Communications	250606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mdn Wellness Therapy Institute	250609	7,851.09	2,197.74	0.00	0.00	625.00	637.41	0.00	1,262.41	(1,910.00)	6,876.42
Student Health Insurance Admin	250611	15,775.24	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,775.24
French Discretionary Fund	250612	(1,425.08)	0.00	864.84	496.11	5,059.96	6,689.44	3,146.99	16,257.34	21,447.34	3,764.92
Parking Operations	250614	200,107.52	3,107,775.46	997,417.07	6,921.05	273,080.34	235,614.15	216,330.29	1,729,362.90	(778,948.64)	799,571.44
Mark G. White Startup Fund	250615	(6,898.81)	0.00	0.00	3,977.18	653.07	3,475.50	0.00	8,105.75	10,913.46	(4,091.10)
Center for Teaching and Learning	250616	30,800.03	3,000.00	31,285.51	2,879.35	17,297.84	17,939.52	0.00	69,402.22	51,750.00	16,147.81
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)
Special Research Activities	250619	463,564.13	1,691.65	(17,533.11)	3,569.49	116,884.57	130.00	0.00	103,050.95	(425,514.08)	(63,309.25)
RCU Move/Reno/Constr/Building Lease	250620	(143.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.04	(89.82)
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
Buchanan Research	250622	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	(3,852.28)	32,950.00	0.00	16,220.13	16,543.82	940.99	0.00	33,704.94	0.00	(4,607.22)
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
Riley Center Operations	250626	(58,062.32)	1,132,357.33	286,702.51	(1,111.76)	623,471.78	264,731.09	0.00	1,173,793.62	92,783.98	(6,714.63)
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
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
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	2,796.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.19
5th Year Italy Program	250634	1,722.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	48,132.43	1,218.20	20,346.06	0.00	1,745.72	0.00	0.00	22,091.78	0.00	27,258.85
William N. Smyer Discretionary	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	5,863.47	0.00	2,827.10	326.78	2,947.44	4,989.32	3,934.50	15,025.14	8,847.85	(313.82)
AOCE - Development	250641	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00
Radioactive Waste Disposal	250643	(2,446.23)	0.00	0.00	0.00	(1,317.13)	0.00	0.00	(1,317.13)	2,446.23	1,317.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Loftin Grad Assistantships	250646	(4,071.58)	10,000.00	0.00	2,683.89	766.67	550.96	0.00	4,001.52	(6,274.00)	(4,347.10)
ECE Radio Frequency Laboratory	250647	2,344.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.27
Transportation	250650	148,378.02	717,424.13	191,198.00	11,163.03	376,461.12	119,627.50	98,950.79	797,400.44	331.78	68,733.49
Special Sessions	250651	(307.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.88)
MHPRC	250652	(5,815.32)	0.00	0.00	0.00	764.14	432.82	0.00	1,196.96	0.00	(7,012.28)
Phi Theta Kappa Alumni Chapter	250653	818.31	270.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00	818.31
MS Sales Tax Rebate	250654	93,963.46	327,107.70	0.00	0.00	0.00	0.00	0.00	0.00	(287,000.00)	134,071.16
Global Lecture Series	250655	13,684.14	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	40,000.00	18,684.14
Piper CC - E & G	250656	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Piper CC - School of Life Sciences	250657	(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
COE/EPY/EDX Designated Fund	250658	62.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.11
Graduate Workstudy Assistantship	250659	(166.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.50)
Minor Bureau of Buildings Projects	250662	239,051.01	0.00	0.00	0.00	14,689.64	0.00	0.00	14,689.64	0.00	224,361.37
TVA Power Reimbursement	250663	561,565.73	949,109.36	0.00	0.00	231,906.95	0.00	0.00	231,906.95	0.00	1,278,768.14
Madsen's Designated Fund	250665	681.23	800.00	(783.72)	1,853.87	0.00	365.64	932.59	2,368.38	1,957.58	1,070.43
Griffis Hall Program	250667	1,735.61	842.00	0.00	0.00	0.00	4,159.82	0.00	4,159.82	1,732.21	150.00
Hurst Hall Program	250668	1,348.06	0.00	0.00	0.00	0.00	1,114.41	0.00	1,114.41	(83.65)	150.00
Center for America's Veterans	250669	90,073.23	304,725.00	214,300.67	14,058.93	27,348.68	30,402.51	2,892.00	289,002.79	0.00	105,795.44
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
Diversity Speaker Series	250671	8,762.19	1,496.92	0.00	0.00	26,683.63	6,201.33	0.00	32,884.96	22,650.00	24.15
Catania Doctoral Program	250672	(1,853.22)	0.00	0.00	(5,079.00)	8,955.00	3,446.89	0.00	7,322.89	0.00	(9,176.11)
Express Yourself Operations	250674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-ISA (India Student Assoc)	250675	416.96	3,350.00	0.00	0.00	3,799.57	2,460.00	0.00	6,259.57	5,550.00	3,057.39
Learning Community #S1	250678	1,444.02	0.00	0.00	0.00	0.00	85.16	0.00	85.16	0.00	1,358.86
Learning Community #S3	250679	300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.65
Learning Community #S4	250680	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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	(2,711.00)	0.00	(2,711.00)	0.00	0.00	0.00	0.00	(2,711.00)	0.00	0.00
Learning Community #F7 & #S7	250684	2,251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.86
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	25,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	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	(2,686.48)	52,168.75	0.00	10,788.40	17,696.33	21,253.42	0.00	49,738.15	0.00	(255.88)
Learning Community #F3 & #S2	250689	1,588.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,588.85)	0.00
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	2,681.69	7,800.00	0.00	5,970.00	0.00	0.00	0.00	5,970.00	0.00	4,511.69
Lakiesha Williams Startup	250692	2,882.54	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	2,866.54
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	2,400.00	0.00	0.00	12,436.40	2,308.67	0.00	14,745.07	8,000.00	36,249.04
Utility Billing O&M Recovery	250696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SAE Formula Car	250698	(6,659.67)	5,810.00	0.00	169.98	4,188.89	18,669.49	0.00	23,028.36	10,000.00	(13,878.03)
Enterprise Operations Surcharge	250699	67,372.44	717,776.49	0.00	0.00	0.00	0.00	0.00	0.00	(785,148.93)	0.00
Reserve Recovery	250700	1,800,000.00	24.88	0.00	0.00	0.00	0.00	0.00	0.00	515,782.88	2,315,807.76
RCU Online Courses	250701	8,035.89	65,515.00	44,556.55	0.00	149.00	3,602.75	0.00	48,308.30	0.00	25,242.59
Academic Excellence F & A	250702	446,206.65	81.00	0.00	0.00	0.00	0.00	0.00	0.00	(446,106.01)	181.64

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Reserve Recovery - Tuition	250704	271,262.54	1,117,239.08	0.00	0.00	0.00	0.00	0.00	0.00	(699,999.96)	688,501.66
Administration Funded Projects	250705	0.00	0.00	0.00	0.00	7,198.76	0.00	0.00	7,198.76	0.00	(7,198.76)
Mississippi' Best - Arts Grant	250706	5,495.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.52
Patented Royalties Academic Exc.	250707	26,037.12	34,097.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,134.24
M. Colley-Lee Costume Collection	250708	0.00	0.00	0.00	432.78	0.00	0.00	0.00	432.78	0.00	(432.78)
Security - Activities	250709	23,876.49	45,245.30	0.00	0.00	20.00	0.00	0.00	20.00	(157.24)	68,944.55
Flight Operations	250710	43,661.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,661.13)	0.00
Lesley Strawderman Startup	250711	2,130.93	0.00	9,752.98	1,980.98	1,805.00	0.00	0.00	13,538.96	9,688.25	(1,719.78)
Changhe Yuan Startup	250712	7,162.73	0.00	34,581.69	0.00	3,232.76	0.00	0.00	37,814.45	37,195.63	6,543.91
Song Zhang Startup	250713	5,015.21	0.00	23,218.27	0.00	2,099.79	0.00	0.00	25,318.06	26,344.20	6,041.35
Ming Xin Startup	250714	(34,992.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,528.29	(11,464.49)
Kari-Babski Reeves Startup	250716	1,514.66	0.00	20,277.36	0.00	1,797.00	0.00	0.00	22,074.36	19,595.88	(963.82)
Lesley Strawderman Designated	250717	59,035.73	1,250.00	16,160.26	980.82	4,867.29	942.85	1,780.00	24,731.22	663.30	36,217.81
Reserve Fund Assessment	250719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Fund Assessment (A & S)	250720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Unmanned Aerial Sys Team	250721	1,651.52	0.00	0.00	0.00	0.00	2,074.86	0.00	2,074.86	478.22	54.88
Stark Aerospace	250722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE Aviation	250723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Griffis Coffee Shop	250724	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)
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	7,606.48	123,780.05	32,190.80	1,233.75	6,949.16	11,345.47	0.00	51,719.18	0.00	79,667.35
Power Group Conferences/Symposiums	250727	(12,397.71)	4,243.78	0.00	0.00	0.00	116.43	0.00	116.43	8,270.36	0.00
Distance Education Fees	250728	476,870.20	0.00	0.00	0.00	(156,061.27)	0.00	0.00	(156,061.27)	(3,462.02)	629,469.45
Economic Development - Ray	250729	9,219.02	0.00	0.00	4,178.33	7,814.25	264.64	0.00	12,257.22	10,000.00	6,961.80
Research Support - ESPSCor Misc	250730	4,144.93	0.00	0.00	6,867.10	4,017.15	6,035.45	0.00	16,919.70	6,400.00	(6,374.77)
Institute for Digital Biology	250731	11,390.36	0.00	0.00	0.00	0.00	1,038.13	0.00	1,038.13	0.00	10,352.23
NSF Proposal Preparation 2008	250732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Alpha Chi	250734	89.54	1,155.00	0.00	0.00	908.00	0.00	0.00	908.00	0.00	336.54
Dr. A. Srivastava Designated Fund	250737	(497.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.67	0.00
2007 Men's NIT	250739	39,122.22	535.00	0.00	0.00	89.00	7,152.56	10,425.00	17,666.56	0.00	21,990.66
ASE Lab Fees	250740	(6,601.26)	12,805.25	0.00	0.00	1,062.39	9,516.46	0.00	10,578.85	0.00	(4,374.86)
CEE Lab Fees	250741	11,125.78	25,425.00	0.00	0.00	1,094.01	26,064.24	0.00	27,158.25	0.00	9,392.53
CHE Lab Fees	250742	(736.31)	6,956.25	0.00	0.00	564.86	10,838.87	0.00	11,403.73	0.00	(5,183.79)
CSE Lab Fees	250743	8,622.25	8,500.00	0.00	0.00	542.62	12,182.12	0.00	12,724.74	0.00	4,397.51
ECE Lab Fees	250744	16,890.00	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,365.00
ISE Lab Fees	250745	2,132.21	5,012.00	0.00	0.00	511.40	4,856.73	507.00	5,875.13	0.00	1,269.08
ME Undergraduate Lab Fees	250746	16,085.21	20,175.00	0.00	0.00	6,039.39	22,892.47	1,813.00	30,744.86	0.00	5,515.35
Global Leadership Continuum	250747	(104,715.46)	0.00	0.00	0.00	200.40	0.00	0.00	200.40	0.00	(104,915.86)
2007 NASLIBS	250748	10,000.48	108,855.00	0.00	6,649.98	25,524.74	60,020.10	0.00	92,194.82	13,000.00	39,660.66
FY08 Utility Billing O&M Recovery	250749	91,902.47	0.00	0.00	0.00	18,745.00	0.00	0.00	18,745.00	0.00	73,157.47
PGM Renovation	250751	4,003.66	0.00	0.00	0.00	0.00	605.20	1,064.00	1,669.20	0.00	2,334.46
MACSAP	250752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Men's Bskbl Championship	250753	0.00	(20,485.00)	0.00	0.00	0.00	0.00	0.00	0.00	20,485.00	0.00
SEC Wmn's Bsktbl Championship	250754	0.00	(18,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00
SEC Baseball Championship	250755	4,480.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,680.00
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

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
University Transit	250758	(8,500.58)	0.00	0.00	0.00	7,247.94	0.00	0.00	7,247.94	0.00	(15,748.52)
FL - Japanese Business Etiquette	250759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Young Guns	250762	6.54	0.00	776.72	0.00	0.00	0.00	0.00	776.72	0.00	(770.18)
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
Union Activity Fee	250764	147,301.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,301.55
CH - Instrumentation	250765	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
MASEP R & D	250766	86,065.46	0.00	196,468.87	315.88	34,835.87	1,114.69	0.00	232,735.31	231,163.00	84,493.15
Buckner Lane Fuel Station	250767	15,801.63	345,243.50	0.00	0.00	30,336.02	322,046.78	0.00	352,382.80	0.00	8,662.33
Bio-Inspired Design	250768	8,606.14	0.00	0.00	0.00	0.00	4,871.44	2,324.00	7,195.44	0.00	1,410.70
Conference Fund - Susan Bridges	250770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Butler Designated	250773	6,382.93	0.00	1,785.78	0.00	0.00	0.00	0.00	1,785.78	0.00	4,597.15
Reserve Recovery - Parking Lot	250774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOS Workshops and Services	250775	280,281.41	21,433.68	30,570.10	3,960.64	42.09	2,656.94	0.00	37,229.77	(11,896.35)	252,588.97
IOS Indirect Cost Recovery	250776	33,403.86	835.68	13,947.67	72.58	5.12	0.00	0.00	14,025.37	0.00	20,214.17
Patterson Windows	250777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFE: Pres Conferences	250778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greater Starkville Dev't - GRI	250780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Criminal Background Checks	250781	(60.90)	0.00	0.00	0.00	86,879.55	0.00	0.00	86,879.55	86,940.45	0.00
Drug & Alcohol Testing	250782	694.00	0.00	0.00	0.00	1,212.00	0.00	0.00	1,212.00	518.00	0.00
NSF Fellowship/CoE/W. Holland	250783	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	40,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,466.00
Building III Hall Program	250786	1,732.09	0.00	0.00	0.00	48.00	2,047.91	0.00	2,095.91	363.82	0.00
Bio-Safety Officer Support	250787	5,522.63	0.00	0.00	4,213.37	3,076.99	1,057.54	0.00	8,347.90	10,000.00	7,174.73
MRSEC	250788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Funded Projects FY08	250789	179,931.40	0.00	0.00	0.00	10,321.23	0.00	0.00	10,321.23	0.00	169,610.17
Eakin INST OH	250791	471.31	0.00	0.00	0.00	0.00	63.98	0.00	63.98	0.00	407.33
Special Events	250792	7,322.60	3,745.35	0.00	0.00	5,019.01	1,205.25	0.00	6,224.26	0.00	4,843.69
ISWD - Designated Funds	250793	34,274.20	0.00	0.00	0.00	(114,230.20)	10,812.88	0.00	(103,417.32)	(97,578.40)	40,113.12
NSF/ADVANCE Proposal Dev. Fd	250794	813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.60
Dr. Sherif Abdelwahed Startup Fund	250795	(33,995.95)	0.00	65,015.01	3,177.32	25,483.79	179.60	(6,878.99)	86,976.73	97,045.05	(23,927.63)
Parent/Student Services	250796	32,484.23	16,331.40	0.00	0.00	811.70	10,307.46	0.00	11,119.16	0.00	37,696.47
FY07 O & M Recovery Campus Projects	250797	257,170.01	0.00	0.00	0.00	90,769.55	0.00	0.00	90,769.55	0.00	166,400.46
FY08 O & M Recovery Campus Projects	250798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
Reg Comp Containers/DOT	250803	5,510.99	0.00	0.00	0.00	1,924.49	(3,648.30)	0.00	(1,723.81)	0.00	7,234.80
Investment Income/Credit Card Chgs	250804	0.00	1,624,889.81	0.00	0.00	296,091.53	0.00	0.00	296,091.53	(309,759.00)	1,019,039.28
Douglass Bammann Startup	250805	0.00	0.00	21,402.15	0.00	1,601.72	0.00	0.00	23,003.87	27,552.48	4,548.61
Band International Travel	250806	0.00	0.00	0.00	(53,200.00)	65,250.00	0.00	0.00	12,050.00	12,050.00	0.00
Media & Publications Services	250807	122,020.68	18,699.49	0.00	3,897.27	467.63	15,759.33	0.00	20,124.23	(7,690.03)	112,905.91
Henry Center Building Services	250808	(40,100.45)	161,295.04	65,598.73	0.00	102,724.60	14,235.36	5,495.00	188,053.69	19,963.14	(46,895.96)
IIE Student Conference	250809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int'l Program Development	250810	7,879.83	0.00	0.00	3,034.02	(8,512.75)	1,084.52	0.00	(4,394.21)	5,750.00	18,024.04
Horstemeyer Symposium June 08	250811	26,057.37	500.00	107.76	0.00	6,666.69	13,146.00	0.00	19,920.45	0.00	6,636.92
2010 Bowl Game	250812	0.00	1,158,248.37	0.00	620,916.04	71,025.04	123,535.78	0.00	815,476.86	0.00	342,771.51
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
i-PCGrid Workshop	250816	500.00	19,060.00	0.00	3,499.53	1,197.38	16,634.30	0.00	21,331.21	0.00	(1,771.21)
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
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	(2,072.57)	7,480.00	0.00	0.00	13,559.00	2,001.06	0.00	15,560.06	10,152.63	0.00
MS Student Chapter of PLANET	250821	2,082.22	0.00	0.00	1,077.45	4,159.74	200.03	0.00	5,437.22	3,250.00	(105.00)
SSRC Social Science	250822	131,397.20	0.00	51,238.79	3,318.53	5,175.38	710.12	0.00	60,442.82	79,911.68	150,866.06
Rural General Public Transport	250823	(219,999.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(219,999.58)
MSU LA Delegates	250824	602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.42
UAS Applications Conference	250825	9,817.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,817.99)	0.00
FSNHP Camps	250826	3,477.28	6,650.00	0.00	0.00	485.19	5,614.25	0.00	6,099.44	1,438.00	5,465.84
Meridian-A & S Designated	250827	3,334.36	350.00	0.00	0.00	100.00	0.00	0.00	100.00	2,200.00	5,784.36
Meridian-B & I Designated	250828	22,359.22	11,139.00	0.00	4,544.29	5,832.80	7,319.50	1,575.00	19,271.59	14,640.39	28,867.02
Designated Fund - Box	250829	345.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00
CEE Motor Pool	250832	16,594.04	5,129.37	0.00	287.41	3,070.60	2,358.30	0.00	5,716.31	0.00	16,007.10
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	232.15	0.00	232.15	0.00	3,163.98
Virtual Gold Teaching Project	250836	18,165.64	0.00	7,813.98	0.00	850.81	0.00	0.00	8,664.79	0.00	9,500.85
Executive Education	250837	70,309.07	66,500.00	5,895.66	1,215.93	14,074.85	11,133.43	0.00	32,319.87	(10,360.00)	94,129.20
Facility and Admin Services	250838	988,325.45	0.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	980,925.45
TK Martin Ctr for Tech & Disability	250839	10,024.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,024.98
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	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.13
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
TVA Utilities Maintenance	250845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 Utility Billing O&M Recovery	250846	638,842.32	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	637,442.32
FY09 O & M Recovery Campus Projects	250847	417,263.35	0.00	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	412,278.73
IB Operating Account	250848	8,800.31	0.00	0.00	1,437.77	1,927.48	1,825.48	0.00	5,190.73	0.00	3,609.58
Com Col Ldrshp Designated Fund	250849	76,520.41	0.00	50,733.55	8,012.07	(195,386.77)	8,798.29	0.00	(127,842.86)	2,000.00	206,363.27
A & S/Acadex	250851	49.79	14,500.00	0.00	6,625.12	145.00	0.00	0.00	6,770.12	(7,812.32)	(32.65)
Gender Studies	250852	2,562.87	0.00	0.00	0.00	(676.42)	0.00	0.00	(676.42)	0.00	3,239.29
SBA 363831	250853	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
A & S Start-up/Equip Fund	250854	16,168.51	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(15,233.45)	(64.94)
ST Conference Fund	250855	227.06	3,300.00	0.00	0.00	0.00	3,211.73	0.00	3,211.73	0.00	315.33
Criss Trust Awards	250856	78,874.55	0.00	0.00	0.00	18,862.00	0.00	0.00	18,862.00	(31,475.00)	28,537.55
SEC Union Conference	250857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-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
A&S-HARP08-Haupt	250862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Travel Fund	250866	5,524.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.03
ASC Conference	250867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leadership Summit	250868	1,335.97	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	8,665.24	1.21
IBC Chair Funds	250870	9,483.81	0.00	0.00	1,547.93	790.00	1,930.89	1,349.98	5,618.80	5,000.00	8,865.01
Service Dawgs	250871	5,449.93	651.84	0.00	2,496.71	(440.00)	2,036.12	0.00	4,092.83	4,150.00	6,158.94

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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2011	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Floral Design Lab Fees	250872	7,374.06	36,000.00	0.00	0.00	0.00	42,966.31	0.00	42,966.31	0.00	407.75
K. Srinivasan Startup	250873	12,339.27	0.00	28,962.75	0.00	4,170.91	0.00	0.00	33,133.66	20,121.60	(672.79)
K. Walters Startup	250874	(72.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.54)
Women in Leadership Symposium	250875	522.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.19
Studio Based Learning	250877	19,605.99	(7,077.47)	10,126.82	0.00	150.00	1,453.09	0.00	11,729.91	5,057.13	5,855.74
VP for Research - Operations	250878	(10,525.49)	14,472.60	109,438.12	70,529.76	101,241.27	50,534.71	6,610.20	338,354.06	350,000.00	15,593.05
Greek Programming	250879	(1,434.04)	0.00	0.00	0.00	(750.00)	(1,089.00)	0.00	(1,839.00)	0.00	404.96
Culinology Symposium Series	250880	419.55	550.00	0.00	(964.99)	0.00	894.16	0.00	(70.83)	0.00	1,040.38
Information Security Awareness	250881	1,099.27	0.00	0.00	0.00	983.16	4,791.40	0.00	5,774.56	6,000.00	1,324.71
Motoyama-Visitor/Mtg Expenses	250882	821.93	0.00	0.00	0.00	0.00	141.20	0.00	141.20	0.00	680.73
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)
GeoTube Workshop	250884	8,643.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,643.04)	0.00
Motoyama Startup Fund	250885	(1,435.19)	0.00	15,085.13	0.00	1,719.99	0.00	0.00	16,805.12	0.00	(18,240.31)
Lakiesha Williams Startup/BCoE	250886	(37,271.34)	0.00	37,308.75	0.00	1,567.88	0.00	0.00	38,876.63	27,351.10	(48,796.87)
Perkins Startup Fund	250887	5,015.20	0.00	21,594.28	0.00	2,099.79	0.00	0.00	23,694.07	19,758.15	1,079.28
Morris Designated Startup Fund	250888	(66,060.49)	0.00	(23,079.41)	(3,433.66)	839.05	(2,961.84)	0.00	(28,635.86)	31,870.66	(5,553.97)
Myers Startup Fund	250889	(13,068.49)	0.00	14,532.90	0.00	2,099.79	52.25	0.00	16,684.94	26,344.20	(3,409.23)
S. Krishnan Startup Fund	250890	0.00	0.00	0.00	0.00	0.00	0.00	3,557.50	3,557.50	3,557.50	0.00
Qatu Startup Fund	250891	4,173.72	0.00	15,467.41	0.00	3,701.51	0.00	30,000.00	49,168.92	45,654.75	659.55
Dr. Thomas Morris Designated Fund	250892	0.00	0.00	0.00	0.00	143.13	0.00	0.00	143.13	3,459.36	3,316.23
Problem Identification	250893	20,011.05	2,000.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	20,711.05
BCoE-L. Bruce Designated Fund	250894	(140.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.02)
Chemistry Lab Kit	250895	5,190.56	5,273.60	0.00	200.00	400.00	4,970.20	0.00	5,570.20	0.00	4,893.96
Maroon VIP	250896	2,509.59	2,282.00	0.00	0.00	50.00	1,615.86	0.00	1,665.86	(80.00)	3,045.73
CAD Solid Modeling Workshop	250897	351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.92
Fashion Board	250899	880.28	2,690.00	0.00	0.00	1,382.00	1,994.09	0.00	3,376.09	500.00	694.19
Academic Support Fund	250900	452,778.67	9,546.59	40,936.68	0.00	(329,142.32)	4,953.49	0.00	(283,252.15)	(153,247.88)	592,329.53
Roger King - Discretionary Fund	250902	(1,409.61)	0.00	0.00	(443.29)	(350.00)	0.00	0.00	(793.29)	0.00	(616.32)
LUM Fund	250903	(68,957.75)	0.00	75,013.73	0.00	(108,797.41)	18,459.31	0.00	(15,324.37)	85,868.00	32,234.62
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
Software/Maintenance for Depts	250909	(6,705.02)	0.00	0.00	(76.64)	18,909.05	6,829.45	0.00	25,661.86	6,732.34	(25,634.54)
Isaac Howard's Startup	250910	(2,877.47)	0.00	24,425.40	0.00	2,099.79	0.00	0.00	26,525.19	33,195.08	3,792.42
Artist Incentive Program	250912	25,428.30	0.00	17,273.16	0.00	0.00	3,862.03	0.00	21,135.19	20,000.00	24,293.11
F&E Faculty Research Funding	250914	14,296.17	0.00	673.77	0.00	0.00	38.62	0.00	712.39	63,226.20	76,809.98
Economic Impact Research	250915	1,611.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.58
ABE Computer Lab Printer	250916	2,734.99	2,741.46	0.00	0.00	0.00	(67.75)	0.00	(67.75)	0.00	5,544.20
Minority Diversity Conference	250917	18,509.98	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	18,459.98
Community College Initiatives	250918	27,987.38	0.00	0.00	0.00	89,032.26	16,169.67	0.00	105,201.93	0.00	(77,214.55)
A & S Instructional Pool	250919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry Dalton Discretionary	250922	1,109.43	0.00	264.06	661.62	0.00	529.00	0.00	1,454.68	3,803.49	3,458.24
Plant & Soil Sciences AOCE	250924	4,180.47	5,672.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.29
Chinese Student Association	250928	2,533.89	0.00	0.00	0.00	426.85	2,267.81	0.00	2,694.66	0.00	(160.77)
SSRC Research & Development	250929	41,246.42	0.00	1,700.27	9,619.03	3,274.16	5,774.97	0.00	20,368.43	2,054.97	22,932.96
Missile Defense Conf 4-14-09	250931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allen Hall Furbish/Maintenance	250932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSV Radio Satellite Services	250937	20,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	1,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2011	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
A & S-HARP09-Dominguez	250938	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00
A & S-HARP09-Hui	250939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S-HARP09-West	250940	1,068.77	0.00	0.00	1,068.00	0.00	0.00	0.00	1,068.00	(0.77)	(0.00)
A & S-HARP09-Delnore	250941	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
A & S-HARP09-Hay	250942	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00
A & S-HARP09-Brown	250943	394.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(394.28)	0.00
A & S-HARP09-Khan	250944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moss INST Designated Fund	250945	4,701.64	0.00	0.00	0.00	400.00	0.00	0.00	400.00	8,239.91	12,541.55
BS -Startup Fund	250946	106,871.84	0.00	14,160.48	184.00	5,050.14	17,547.66	0.00	36,942.28	33,168.00	103,097.56
FY 2010 Master Plan	250947	1,007,567.83	0.00	0.00	1,743.90	975,045.41	0.00	0.00	976,789.31	0.00	30,778.52
Lydia Thompson Startup	250948	25,519.23	0.00	457.42	2,852.87	0.00	5,275.01	0.00	8,585.30	0.00	16,933.93
VP for Research Search Fund	250949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MA/Spring Topology 2010	250951	16,058.73	(48.00)	931.67	0.00	4,258.77	6,021.61	0.00	11,212.05	0.00	4,798.68
ME Distance Education	250952	2,312.70	0.00	565.40	1,018.28	(5,172.39)	(162.84)	829.00	(2,922.55)	0.00	5,235.25
ISE Distance Education	250953	28,869.96	0.00	0.00	0.00	(80,277.56)	0.00	0.00	(80,277.56)	(55,600.43)	53,547.09
ECE Distance Education	250954	14,120.77	0.00	0.00	0.00	(9,603.80)	0.00	0.00	(9,603.80)	(15,943.87)	7,780.70
CSE Distance Education	250955	2,377.34	0.00	0.00	483.01	(6,291.32)	2,595.76	0.00	(3,212.55)	(1,786.20)	3,803.69
CEE Distance Education	250956	9,850.57	0.00	14,238.28	904.10	(49,218.65)	101.32	0.00	(33,974.95)	0.00	43,825.52
ASE Distance Education	250957	0.00	0.00	0.00	0.00	(514.86)	0.00	5,139.00	4,624.14	5,139.00	514.86
FY10 O&M Recovery Utilities	250958	859,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299,147.77)	559,852.23
FY10 O&M Recovery Projects	250959	378,218.52	0.00	0.00	0.00	1,880.00	0.00	0.00	1,880.00	0.00	376,338.52
FY10 Administration Funded	250960	471,373.45	10,575.00	0.00	0.00	470,659.11	0.00	0.00	470,659.11	159,000.00	170,289.34
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99
OAS Postage Account	250963	95,356.05	30,740.00	0.00	0.00	363,157.11	1,672.00	0.00	364,829.11	343,000.00	104,266.94
IRB Committee Chair	250964	10,000.00	0.00	0.00	1,887.54	0.00	0.00	0.00	1,887.54	0.00	8,112.46
Interior Design Lab Fees	250965	2,707.85	0.00	0.00	66.30	595.65	10,021.80	(2,277.00)	8,406.75	9,500.00	3,801.10
Fabrication and Shop	250966	7,528.31	0.00	1,775.19	0.00	533.60	13,157.80	0.00	15,466.59	25,668.00	17,729.72
Fifth Year Studio Lab Fees	250967	11,255.66	5,713.30	0.00	0.00	0.00	(973.31)	0.00	(973.31)	2,880.00	20,822.27
Johnetta Morrison Startup Fund	250968	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
ASE Undergraduate Travel Fund	250969	206.91	0.00	0.00	0.00	0.00	450.53	0.00	450.53	243.62	(0.00)
2010 High Voltage Eng. Conf.	250970	0.00	13,850.00	0.00	2,887.08	(2,225.88)	39,492.19	0.00	40,153.39	26,303.39	0.00
NIRCC Research Activities	250971	80,850.83	0.00	20,238.05	479.44	330.00	0.00	0.00	21,047.49	0.00	59,803.34
International Colloquium	250972	1,059.60	0.00	0.00	0.00	0.00	5.58	0.00	5.58	0.00	1,054.02
MCEF Testing	250973	1,495.00	8,495.00	0.00	0.00	225.00	2,661.00	0.00	2,886.00	0.00	7,104.00
Tonya Stone Startup	250975	1,932.51	0.00	51,194.78	0.00	3,424.84	0.00	0.00	54,619.62	51,597.49	(1,089.62)
H. El Kadirri Startup	250976	346.14	0.00	56,538.95	2,306.61	2,556.26	0.00	0.00	61,401.82	60,259.00	(796.68)
Yang Cheng Startup Fund	250977	(8,941.18)	0.00	24,961.17	1,959.22	2,540.86	4,273.36	0.00	33,734.61	36,090.06	(6,585.73)
Pan Li Startup Fund	250978	(24,597.78)	0.00	(5,542.78)	(4,130.84)	2,189.51	282.20	3,570.00	(3,631.91)	28,618.11	7,652.24
Non Niu Startup Fund	250979	3,928.33	0.00	11,626.32	0.00	1,049.90	0.00	0.00	12,676.22	22,646.92	13,899.03
Yong Fu Startup Fund	250980	(20,082.80)	0.00	28,005.62	(479.00)	1,436.55	(111.94)	(2,429.00)	26,422.23	28,710.02	(17,795.01)
Joe Paz Startup (from BCoE)	250981	0.00	0.00	8,719.72	0.00	58.66	0.00	0.00	8,778.38	0.00	(8,778.38)
Fei Yu Startup (from BCoE)	250982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,763.53	13,763.53
AGEM Winter Symposium	250988	1,604.62	2,600.00	0.00	304.02	518.00	(451.89)	0.00	370.13	0.00	3,834.49
Applied Economic Research	250989	6,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.90
Newman III	250990	766.37	167.61	0.00	0.00	(281.46)	0.00	0.00	(281.46)	0.00	1,215.44

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Janus	250991	443.77	179.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.99
Lacy	250992	9,832.39	992.08	0.00	2,256.33	(281.46)	227.00	0.00	2,201.87	6,296.24	14,918.84
Rais-Rohani	250993	2,472.76	6,618.05	477.53	56.63	332.95	2,379.30	0.00	3,246.41	8,302.28	14,146.68
ORC Infrastructure Support	250994	(175.30)	0.00	28,935.03	15,656.82	35,503.05	14,929.39	3,000.00	98,024.29	94,060.30	(4,139.29)
Community Relations Meridian	250995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SOC-Insturctional Development	250997	61,198.71	0.00	0.00	3,102.81	(61,501.23)	0.00	0.00	(58,398.42)	(23,112.83)	96,484.30
Chemistry Faculty Startup Fund	250998	114,971.90	0.00	17,787.85	0.00	(486.14)	1,217.36	6,113.82	24,632.89	65,731.86	156,070.87
BIO AOCF Funds	250999	149,996.63	0.00	0.00	0.00	(140,894.38)	714.41	0.00	(140,179.97)	0.00	290,176.60
BIO Startup Fund III	251000	66,153.01	0.00	12,657.41	7,836.48	128.69	3,277.34	0.00	23,899.92	0.00	42,253.09
Student Association Scholarship	251001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thompson Discretionary	251002	1,140.23	2,819.53	0.00	1,334.44	0.00	655.00	0.00	1,989.44	351.27	2,321.59
Bridges Discretionary	251003	(2,253.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,253.93)
Auditorium Rental	251005	64,309.79	10,249.00	0.00	0.00	40,247.25	0.00	18,084.66	58,331.91	0.00	16,226.88
Koenig Discretionary	251006	0.00	0.00	1,875.92	0.00	3,000.00	(4,772.96)	0.00	102.96	0.00	(102.96)
Softball Boosters	251007	31,941.21	9,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,556.21
M-Club	251008	0.00	150.00	0.00	0.00	30.00	6,184.92	0.00	6,214.92	6,064.92	0.00
Tip-Off Club	251009	7,455.48	28,882.00	0.00	0.00	16,321.25	14,418.14	0.00	30,739.39	0.00	5,598.09
AEGSA	251012	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76
LAV Resrch Infrastrctre Supprt	251013	8,165.52	0.00	0.00	2,565.55	5,061.84	93.79	0.00	7,721.18	15,500.00	15,944.34
FSO Resrch Infrastrctre Support	251014	3,731.33	0.00	0.00	6,779.46	14,701.85	14,581.92	0.00	36,063.23	39,132.72	6,800.82
SPA Resrch Infrastrctre Supprt	251016	10,296.05	18.92	4,110.51	23,966.04	51,478.41	14,594.03	529.70	94,678.69	100,671.50	16,307.78
SAC 2010	251018	0.00	78,175.00	0.00	16.05	72,550.59	5,604.98	0.00	78,171.62	0.00	3.38
MSCAT Workshop Account	251019	7,329.27	41,037.42	0.00	300.47	12,631.30	13,734.05	0.00	26,665.82	10,000.00	31,700.87
MS Confidence Index	251020	25,000.00	3,014.19	7,144.82	170.15	13,506.50	2,335.32	0.00	23,156.79	1,519.65	6,377.05
Coast Watch Workshop 2010	251021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Recruitment Awards	251022	11,432.93	360.00	0.00	32,795.62	1,249.33	345.00	0.00	34,389.95	32,000.00	9,402.98
Honor Council	251023	5,466.00	7,098.00	0.00	0.00	800.00	1,600.00	0.00	2,400.00	0.00	10,164.00
Chemistry Lab Manuals	251024	1,486.11	53,620.00	0.00	0.00	0.00	16,469.60	0.00	16,469.60	(37,000.00)	1,636.51
UAS Conf(Un-manned Aircraft System)	251026	0.00	0.00	0.00	0.00	25,786.49	0.00	0.00	25,786.49	24,000.00	(1,786.49)
International Study Program	251027	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78
Community Development Training	251029	2,437.43	0.00	0.00	0.00	0.00	1,216.71	0.00	1,216.71	0.00	1,220.72
LeaderState Program	251030	16,726.89	0.00	2,852.94	0.00	0.00	12,794.72	0.00	15,647.66	0.00	1,079.23
Texas Olefins Professorship	251031	(13,592.97)	33,725.00	1,888.91	2,032.93	2,364.13	15,208.98	0.00	21,494.95	0.00	(1,362.92)
Meridian Student Assn Fees	251032	22,856.28	11,135.00	6,233.53	0.00	1,564.84	3,098.54	0.00	10,896.91	0.00	23,094.37
NEANY, Inc.	251033	6,321.42	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.42
GSB Distance Dep. Distribution	251034	380,868.30	0.00	0.00	0.00	(907,278.07)	0.00	0.00	(907,278.07)	(745,084.75)	543,061.62
GSB-Dist Learning Operations	251035	540,858.25	0.00	295,915.86	5,106.14	8,024.50	3,970.43	0.00	313,016.93	289,004.79	516,846.11
South Africa Study Abroad	251036	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
ACCEPTS	251037	(9,530.37)	12,963.31	0.00	0.00	52,201.51	0.00	0.00	52,201.51	0.00	(48,768.57)
Agricultural History Society	251038	17,039.04	0.00	0.00	9,591.12	2,501.95	4,700.97	0.00	16,794.04	0.00	245.00
ITS Technology Fee	251039	0.00	281,181.59	0.00	0.00	0.00	0.00	0.00	0.00	(59,063.00)	222,118.59
BP Oil Spill	251040	(12,963.91)	0.00	55,810.84	4,459.29	377.54	183.17	0.00	60,830.84	0.00	(73,794.75)
Golf Course Retained Earnings	251042	(24,969.97)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	(30,000.00)	0.00	5,030.03
South Hall Program	251043	0.00	1,162.00	0.00	0.00	72.00	4,578.99	0.00	4,650.99	3,488.99	0.00
ACCESS Program	251044	0.00	35,000.00	14,012.84	0.00	0.00	2,284.87	0.00	16,297.71	0.00	18,702.29
Comm. Discretionary Fund	251045	20,000.00	40.80	24,700.06	2,132.75	(116,111.98)	1,687.75	0.00	(87,591.42)	17,432.00	125,064.22

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Asst VP for Research Support	251046	0.00	0.00	0.00	0.00	553.16	1,697.00	0.00	2,250.16	10,000.00	7,749.84
FDP Travel Expenses - SPA	251047	0.00	0.00	0.00	9,584.47	2,485.00	0.00	0.00	12,069.47	18,000.00	5,930.53
Retirement Incentive 2010 (10)	251048	(2,827,534.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,534.13	0.00
Retirement Incentive 2010 (30)	251049	(249,574.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,341.00	11,766.55
Retirement Incentive 2010 (36)	251050	(135,549.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,550.00	0.44
Retirement Incentive 2010 (86)	251051	(25,380.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,381.00	0.24
Howell Renovation	251052	0.00	0.00	645.81	8.16	123,830.21	47,871.05	0.00	172,355.23	130,000.00	(42,355.23)
Moss Start Up Funds	251053	0.00	0.00	12,072.44	0.00	4,992.77	13,848.76	2,823.70	33,737.67	33,990.54	252.87
Henington Compliance Fund	251054	0.00	100.00	0.00	442.22	282.00	365.90	1,798.00	2,888.12	10,000.00	7,211.88
Sesquicentennial	251055	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
MSUPD Moving Violations	251056	0.00	165,375.00	0.00	0.00	0.00	118,579.16	0.00	118,579.16	(20,000.00)	26,795.84
RASPET Seed Fund for Projects	251057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,582.00	74,582.00
Banicescu CAC Membership Fees	251058	0.00	0.00	3,710.48	0.00	0.00	0.00	0.00	3,710.48	70,000.00	66,289.52
Economic Development Initiatives	251059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thursday Night Football	251060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Black Graduate Student Assoc.	251061	0.00	535.00	0.00	0.00	82.00	2,054.44	0.00	2,136.44	1,900.00	298.56
Williams Hearin Faculty Award	251062	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	(0.30)	0.00	0.30
S Eksioglu Hearin Faculty Award	251069	0.00	0.00	0.00	1,904.63	523.00	0.00	0.00	2,427.63	0.00	(2,427.63)
Teaching Assistant Workshop	251072	0.00	0.00	0.00	0.00	0.00	463.55	0.00	463.55	0.00	(463.55)
BCS Lab Fees	251073	0.00	1,020.00	0.00	0.00	0.00	0.00	5,068.00	5,068.00	11,722.00	7,674.00
SHPE Student Organization	251074	0.00	3,756.59	0.00	1,253.23	2,155.00	1,148.36	0.00	4,556.59	800.00	0.00
MSU Student Veterans Assn.	251075	0.00	515.00	0.00	0.00	3,088.30	676.70	0.00	3,765.00	3,450.00	200.00
Game Day Concessions	251076	0.00	543,224.69	0.00	0.00	0.00	0.00	0.00	0.00	(543,224.69)	0.00
Bio Sci Discretionary Welch	251077	0.00	800.00	663.88	0.00	(4,318.20)	1,297.54	0.00	(2,356.78)	0.00	3,156.78
Discretionary Chevalier	251078	0.00	398.44	0.00	0.00	(4,400.00)	515.31	0.00	(3,884.69)	2,000.00	6,283.13
Bio Discretionary - Klink	251079	0.00	0.00	1,844.02	0.00	(6,802.64)	0.00	0.00	(4,958.62)	0.00	4,958.62
Discretionary Ervin	251080	0.00	0.00	0.00	0.00	(5,280.00)	0.00	0.00	(5,280.00)	0.00	5,280.00
Hood & Biosafety Cabinet Cert	251081	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	(45.00)
Discretionary Gordon	251082	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
Discretionary Reichert	251083	0.00	0.00	0.00	0.00	(12,870.00)	0.00	0.00	(12,870.00)	0.00	12,870.00
Discretionary Donaldson	251084	0.00	0.00	0.00	0.00	(2,200.00)	(1,000.00)	0.00	(3,200.00)	0.00	3,200.00
Printing & Publication Costs - CALS	251087	0.00	0.00	0.00	0.00	0.00	3,635.83	0.00	3,635.83	10,000.00	6,364.17
Li Raspet Seed Project	251089	0.00	0.00	18,177.57	1,500.00	1,384.86	0.00	0.00	21,062.43	0.00	(21,062.43)
Strawderman Raspet Seed Project	251091	0.00	0.00	15,730.86	0.00	600.00	108.73	0.00	16,439.59	0.00	(16,439.59)
Sullivan Raspet Seed Project	251092	0.00	0.00	13,892.17	0.00	1,879.18	0.00	0.00	15,771.35	0.00	(15,771.35)
Bridges Raspet Seed Project	251093	0.00	0.00	5,163.36	0.00	0.00	684.21	0.00	5,847.57	0.00	(5,847.57)
Myers Raspet Seed Project	251094	0.00	0.00	8,403.11	0.00	0.00	1,135.59	0.00	9,538.70	0.00	(9,538.70)
Lacy Raspet Seed Project	251096	0.00	0.00	20,094.55	0.00	1,601.72	0.00	0.00	21,696.27	0.00	(21,696.27)
Zhang Hearin Faculty Award	251099	0.00	0.00	0.00	2,096.33	765.00	0.00	0.00	2,861.33	0.00	(2,861.33)
Student Advising Center	251101	14,539.73	0.00	0.00	0.00	0.00	7,880.00	0.00	7,880.00	0.00	6,659.73
Career Day	251103	299,327.97	86,180.00	18,434.78	0.00	17,201.45	70,788.03	0.00	106,424.26	(1,101.30)	277,982.41
Reeves Hearin Faculty Award	251107	0.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00	0.00	(1,630.00)
ECE Young Fu Startup Fund	251108	0.00	0.00	5,344.18	3,883.89	2,609.97	1,426.06	8,566.50	21,830.60	0.00	(21,830.60)
ECE Pan Li Startup Fund	251110	0.00	0.00	41,569.51	5,492.77	3,380.46	15,800.82	0.00	66,243.56	0.00	(66,243.56)
ECE Morris Startup Fund	251113	0.00	0.00	27,398.86	11,277.16	5,058.25	11,220.17	1,637.50	56,591.94	0.00	(56,591.94)
MEP Lean Workshop	251114	0.00	43,075.00	17,207.31	0.00	3,999.80	3,689.64	0.00	24,896.75	0.00	18,178.25

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
	JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
MBA Program Operations	251115	0.00	303.20	0.00	2,783.10	1,662.90	6,817.72	0.00	11,263.72	24,657.75	13,697.23
Search - Internal Auditor	251119	0.00	0.00	0.00	0.00	4,512.40	837.32	0.00	5,349.72	5,349.72	0.00
Search - General Counsel	251120	0.00	0.00	0.00	0.00	248.88	1,118.48	0.00	1,367.36	1,367.36	0.00
Child Dev & Family Studies Center	251121	39,965.15	347,194.35	276,894.76	528.96	8,443.66	26,872.08	0.00	312,739.46	7,514.79	81,934.83
Human Sciences-Workshop	251122	46,804.71	53,125.00	0.00	1,332.14	247.29	3,914.07	274.00	5,767.50	0.00	94,162.21
Search - HRM Director	251123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.30	3,601.30
Culinology Program Fund	251124	0.00	704.90	0.00	0.00	244.40	586.76	0.00	831.16	0.00	(126.26)
Relocate Trailers to Buckner	251125	0.00	0.00	0.00	0.00	52,785.29	0.00	0.00	52,785.29	0.00	(52,785.29)
BCoE Natural Hazards Wking Grp	251126	0.00	0.00	0.00	0.00	0.00	33.64	0.00	33.64	0.00	(33.64)
BCoE Human Factors Working Grp	251127	0.00	0.00	0.00	0.00	0.00	1,210.35	0.00	1,210.35	1,553.11	342.76
Meridian Dean Search	251128	0.00	0.00	0.00	453.20	3,639.00	531.96	0.00	4,624.16	10,000.00	5,375.84
Xin Designated Fund	251130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.14	1,375.14
International Institute	251131	0.00	0.00	32,752.51	0.00	12,538.60	360.21	0.00	45,651.32	60,000.00	14,348.68
Seamus Freyne BCoE Startup	251132	0.00	0.00	8,002.36	0.00	0.00	0.00	0.00	8,002.36	19,241.71	11,239.35
Chris Smith BCoE Startup	251133	0.00	0.00	10,077.75	0.00	1,094.86	0.00	0.00	11,172.61	14,973.72	3,801.11
World Neighbors Association	251143	(603.97)	944.55	0.00	0.00	1,563.41	0.00	0.00	1,563.41	850.00	(372.83)
Library Skills Workbook Project	251201	124.55	0.00	0.00	0.00	90.00	60.00	0.00	150.00	0.00	(25.45)
Residence Hall Program - Sessums	251296	1,163.82	410.00	0.00	0.00	10.00	3,258.26	0.00	3,268.26	1,694.44	0.00
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
Bruker AMX-300 Operations	251319	6,046.35	9,475.39	0.00	0.00	1,314.68	5,758.68	650.00	7,723.36	0.00	7,798.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Analytical Instrument Service	251383	47,717.22	24,042.67	11,789.87	0.00	209.95	11,557.43	0.00	23,557.25	0.00	48,202.64
Political Science Instit Allowance	251385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	52,580.45	4,626.02	0.00	121.38	(23,056.57)	(3,827.71)	4,520.00	(22,242.90)	(1,801.66)	77,647.71
Service Charges	251502	43,855.51	11,617.61	0.00	0.00	928.80	358.72	0.00	1,287.52	(0.43)	54,185.17
Curr & Inst Special Activities	251513	(8,904.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,904.73)
Reading Diag & Remediation Service	251514	1,571.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.82
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	18,654.10	0.00	7,206.63	0.00	(35,118.34)	0.00	0.00	(27,911.71)	(10,000.00)	36,565.81
Employee Development	251603	49,274.42	0.00	0.00	0.00	4,841.40	17,282.26	0.00	22,123.66	45,000.00	72,150.76
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
MSU/IBM CIM Alliance - Indust Eng	251613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Training	251709	21,014.10	2,284.22	0.00	0.00	8,345.94	15,381.40	8,309.00	32,036.34	12,318.62	3,580.60
Licensing	251900	1,298,194.34	1,262,489.45	18,738.16	3,092.11	4,251.70	2,464.95	0.00	28,546.92	(1,250,000.00)	1,282,136.87
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	446.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.08
SSRC Postage	251911	12,220.00	0.00	0.00	0.00	49.83	0.00	0.00	49.83	0.00	12,170.17
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	58,510.90	0.00	0.00	0.00	5,297.66	(4,193.82)	13,343.00	14,446.84	0.00	44,064.06
Disaster Response	251914	31,268.26	0.00	6,318.97	1,160.51	13,800.10	135.00	0.00	21,414.58	(9,853.68)	0.00
Ctr for Sci,Math and Tech Operating	251922	(83,745.13)	1,447.76	63,645.88	(609.77)	4,990.49	2,945.30	0.00	70,971.90	179,000.00	25,730.73
MWRRI Conference	251924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,620.04	43,620.04
Art Exhibition	251926	0.00	900.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00	(1,950.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
	JULY 1, 2010			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
ITS Network Infrastructure	251928	0.00	119,462.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,462.93
CAC Project Support	251930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
R Pearson Research Incentive	251931	0.00	1,329.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,953.92	17,283.11
Vending Reserve	251932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,172.01	189,172.01
Game Day Concessions Reserve	251935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,224.69	24,224.69
Athletic Improvements	251939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,000.00	2,260,000.00
High School Jamboree	252002	0.00	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	9,820.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.00
2007 Super Regional Tournament	252006	6,922.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922.54
Campus Radio Station	252009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baseball Camp	252010	99,145.68	326,552.78	190,180.17	392.70	41,816.34	34,828.40	0.00	267,217.61	0.00	0.00	158,480.85
Matchmates	252015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP of Student Affairs - Activities	252019	154,397.70	0.00	0.00	0.00	2,471.43	19,593.12	0.00	22,064.55	91,405.24	0.00	223,738.39
AOCE - International Education	252025	663,474.65	486,716.79	123,568.42	10,756.56	80,011.52	17,016.92	0.00	231,353.42	245.00	0.00	919,083.02
How to Choose a Major Workshop	252103	16,919.33	12,560.00	0.00	0.00	(4,747.58)	0.00	0.00	(4,747.58)	0.00	0.00	34,226.91
Study Abroad Programs - Mexico	252109	(66,747.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	(56,747.54)
Study Abroad Programs - Costa Rica	252110	627.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(627.57)	0.00	0.00
Study Abroad Programs - 6wk Quebec	252111	35,704.48	18,120.00	0.00	28,765.02	(16,333.92)	0.00	0.00	12,431.10	0.00	0.00	41,393.38
Residence Hall Program - Evans	252297	(36.93)	0.00	0.00	0.00	0.00	1,598.34	0.00	1,598.34	1,635.27	0.00	0.00
Encounters in France	252305	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Laser Light Scat Photo Maintenance	252319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Mgt Grad Intern Prog-Student	252385	78.00	2,200.00	1,087.85	0.00	0.00	0.00	0.00	1,087.85	0.00	0.00	1,190.15
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	0.00
AIAA Conference	252601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transactions on Education	252607	6,647.81	0.00	0.00	736.35	148.00	0.00	0.00	884.35	0.00	0.00	5,763.46
Electronic Key Deposits	252608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Price Contract Residuals	252613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82
Film Badge Services	252643	59.79	0.00	0.00	0.00	(13.37)	0.00	0.00	(13.37)	0.00	0.00	73.16
LARAC Operations	252801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduate School - CISSS	252900	4,421.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.27
Doctoral Dissertation Microfilm	252902	34,497.93	13,366.80	0.00	6,844.38	1,265.81	1,522.10	0.00	9,632.29	0.00	0.00	38,232.44
SSRC - Library	252905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coliseum Parking Lot	253002	1,062,660.70	30,118.99	0.00	0.00	0.00	8,856.73	0.00	8,856.73	232,729.00	0.00	1,316,651.96
AOCE - Outreach	253004	490,804.87	0.00	0.00	3,585.10	0.00	0.00	0.00	3,585.10	0.00	0.00	487,219.77
Disabled Student Services	253005	(0.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)
Miss MSU Pageant	253009	2,027.11	1,321.00	120.00	2,433.28	1,247.61	2,615.31	0.00	6,416.20	8,500.00	0.00	5,431.91
SEC Women's Golf Tourney @ Old Wav	253010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baseball Diamond Girl Program	253011	(567.17)	25,317.00	0.00	8,836.11	1,630.14	8,437.43	0.00	18,903.68	0.00	0.00	5,846.15
AOCE - Technology	253025	542,482.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	867,482.61
Study Abroad Programs - 3 wk Quebec	253109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Economics - Field Trips	253121	4,008.50	51,200.00	0.00	16,946.54	25,518.17	6,376.96	0.00	48,841.67	0.00	0.00	6,366.83
Meridian - Education Designated	253134	32,077.85	1,650.00	0.00	1,500.00	830.00	1,342.88	0.00	3,672.88	1,702.93	0.00	31,757.90
Residence Hall Program - Rice	253296	3,408.93	1,596.00	0.00	0.00	12.00	6,528.65	0.00	6,540.65	1,535.72	0.00	0.00
Internat'l Undergrad Student Appl	253301	136,084.96	427,396.00	0.00	0.00	258,662.13	108,507.03	0.00	367,169.16	(80,000.00)	0.00	116,311.80
IHL Pblc Mgt Grad Intern Proj - Adm	253385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Mississippi Quarterly Operating	253431	6,230.63	0.00	0.00	0.00	0.00	894.27	0.00	894.27	0.00	5,336.36
Auto Teller Operations-Controller	253502	128,219.96	46,080.00	0.00	0.00	286.67	0.00	0.00	286.67	(23,040.00)	150,973.29
Reading Conference	253513	(3,691.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,691.96)
Piano Showcase	253527	(152.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.99)
ORED Ag & Bio Start-Ups	253528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,615.00	26,615.00
ORED Art Start-Ups	253531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.00	5,565.00
ORED Geo Sci Start-Ups	253538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
ORED Coll Business Start-Ups	253545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Swalm/Henry Fund	253603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineering Testing	253605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internat'l Grad Student Application	253900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSRC/SUN "Verner"	253903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSRC/ Vehicle Maintenance	253904	28,126.82	0.00	0.00	(40,599.92)	6,760.98	27,135.64	0.00	(6,703.30)	0.00	34,830.12
Distinguished Professors	253906	948.93	0.00	0.00	0.00	0.00	885.80	0.00	885.80	2,000.00	2,063.13
Technology Development Account	253907	145,022.87	51,728.31	0.00	0.00	111,656.69	0.00	0.00	111,656.69	0.00	85,094.49
VPR - RTC Operations	253909	(16,318.36)	58,522.24	81,462.16	3,335.21	17,889.27	606.54	0.00	103,293.18	37,704.07	(23,385.23)
Graduate School Fellowships	254001	(0.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)
Soccer Boosters	254005	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.33
Student Gathering Ctr-Amphitheatre	254011	(424.63)	0.00	0.00	0.00	530.50	0.00	0.00	530.50	0.00	(955.13)
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	4,956.72	4,346.09	0.00	0.00	0.00	621.05	0.00	621.05	0.00	8,681.76
CAB - Special Programs	254103	32,318.17	10,345.28	0.00	0.00	27,561.60	5,673.40	0.00	33,235.00	30,800.00	40,228.45
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	77,898.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,898.81
International Services Admin	254109	75,037.64	228,464.00	0.00	12,808.87	66,781.33	39,290.37	1,949.00	120,829.57	(69,500.00)	113,172.07
Thesis Binding Account	254201	17.86	0.00	0.00	0.00	0.00	(150.00)	0.00	(150.00)	0.00	167.86
Residence Hall Program - Hathorn	254295	998.26	0.00	0.00	0.00	0.00	2,174.79	0.00	2,174.79	1,176.53	0.00
Residence Hall Program - Hamlin	254297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin. Royalty Income	254402	301,307.03	0.00	0.00	0.00	30,666.68	0.00	0.00	30,666.68	295,000.00	565,640.35
Gerontology Committee	254403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Workshop - Halpin	254513	190.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.12
Service Funds	254514	209,211.38	0.00	114,865.78	2,947.96	(86,835.80)	2,082.93	935.00	33,995.87	110,385.00	285,600.51
STS+	254604	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Electrical Engineering Testing	254607	70,689.72	87,684.30	59,337.79	10,444.11	10,018.04	15,400.69	6,374.05	101,574.68	(468.79)	56,330.55
CAD Fair Operations	254613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proc & Contracts Contingency	254701	360,203.29	377,688.78	0.00	15,132.58	105,405.98	7,700.00	0.00	128,238.56	0.00	609,653.51
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
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)
ITS Lease Purchase	254705	19,695.64	0.00	0.00	0.00	0.00	0.00	19,696.00	19,696.00	0.00	(0.36)
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
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)
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
Golf Course Lease Purchase	254713	1,536.46	0.00	0.00	0.00	36,672.60	0.00	0.00	36,672.60	36,672.60	1,536.46
ISWD - Lease Equipment Fund	254714	0.00	0.00	0.00	0.00	18,578.40	0.00	0.00	18,578.40	18,578.40	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)

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Printing Svcs Lease Purchase	254717	3,946.27	0.00	0.00	0.00	11,838.81	0.00	0.00	11,838.81	0.00	(7,892.54)	
Housing Lease Purchase	254718	684.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(684.16)	0.00	
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)	
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)	
Bio Sciences Lease Purchase	254721	(93.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.12)	
Dining Services Lease Purchase	254722	0.00	0.00	0.00	0.00	30,450.96	0.00	0.00	30,450.96	0.00	(30,450.96)	
Rec. Sports Lease Purchase	254723	501.55	0.00	0.00	0.00	2,404.32	0.00	0.00	2,404.32	1,902.77	0.00	
Transportation Services Bus	254724	4,496.29	103,338.85	0.00	0.00	48,116.32	24,179.86	0.00	72,296.18	0.00	35,538.96	
Internal Lease Principal & Interest	254800	(623,332.68)	12,663.24	0.00	0.00	0.00	0.00	0.00	0.00	(295,805.76)	(906,475.20)	
Art Internal LP	254802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internal Lease Purchase Maint.	254803	20,282.88	8,650.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,933.29	
Printing Svcs Internal LP	254804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Art Internal LP #2	254805	(2,851.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.74	(0.00)	
Shuttle Operations Internal Lease	254806	27,671.21	0.00	0.00	0.00	4,140.96	0.00	182,657.00	186,797.96	186,797.96	27,671.21	
Architecture Internal LP	254807	0.00	0.00	0.00	0.00	243.20	0.00	0.00	243.20	243.20	(0.00)	
CVM Internal Lease	254808	(32,877.00)	0.00	0.00	0.00	1,544.76	0.00	0.00	1,544.76	(11,606.04)	(46,027.80)	
CVM Internal Lease 2	254809	(41,141.31)	0.00	0.00	0.00	2,487.12	0.00	0.00	2,487.12	(21,022.20)	(64,650.63)	
Golf Course Internal Lease	254810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Library Copiers Internal Lease #1	254813	(14,469.00)	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	(12,312.00)	(27,825.00)	
Printing Svcs Internal LP #2	254814	0.00	0.00	0.00	0.00	6,174.84	0.00	0.00	6,174.84	(60,849.96)	(67,024.80)	
CVM Internal Lease #3	254815	(18,340.56)	0.00	0.00	0.00	1,120.80	0.00	0.00	1,120.80	(23,333.28)	(42,794.64)	
ITS Internal Lease (Anti-Virus)	254816	0.00	9,500.00	0.00	0.00	1,779.48	0.00	0.00	1,779.48	(28,662.48)	(20,941.96)	
Architecture Internal LP #2	254817	0.00	0.00	0.00	0.00	216.96	0.00	23,373.00	23,589.96	23,589.96	0.00	
Shuttle Op Internal Lease #2	254818	0.00	0.00	0.00	0.00	1,000.05	0.00	0.00	1,000.05	158,939.60	157,939.55	
Drug Management Syst Internal Lease	254819	0.00	0.00	0.00	0.00	538.44	0.00	114,210.24	114,748.68	100,261.11	(14,487.57)	
Shuttle Op Internal Lease #3	254820	0.00	0.00	0.00	0.00	673.24	0.00	0.00	673.24	260,639.56	259,966.32	
Graduate Application and Audit Fees	254900	201,614.13	163,543.50	74,093.13	13,708.73	17,696.06	14,850.81	0.00	120,348.73	(141,365.62)	103,443.28	
Campus Two-Way Radio System	254901	194,169.75	69,300.00	0.00	0.00	28,713.81	0.00	0.00	28,713.81	0.00	234,755.94	
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	220,101.84	73,950.00	8,431.95	46,765.94	20,321.22	54.75	0.00	75,573.86	(13,572.43)	204,905.55	
Animal Science Lab Fees	255113	14,406.11	19,688.00	0.00	0.00	4,665.00	23,720.79	1,300.00	29,685.79	0.00	4,408.32	
BCH Lab Fees	255115	0.00	6,850.00	0.00	169.85	0.00	4,620.39	0.00	4,790.24	0.00	2,059.76	
Floral Design Workshops-DelPrince	255125	1,707.71	5,081.00	0.00	1,974.96	700.87	1,433.19	0.00	4,109.02	0.00	2,679.69	
Architecture Lab Fees (Field Trips)	255201	5,366.38	110,752.14	0.00	31,832.41	(8,969.13)	14,040.22	0.00	36,903.50	0.00	79,215.02	
Design Studio Lab Fees	255202	1,209.36	77,997.62	15,879.44	0.00	394.75	(13,188.49)	0.00	3,085.70	(56,365.31)	19,755.97	
Geology & Geography Lab Fees	255349	37,127.44	36,051.00	0.00	473.88	1,627.55	14,363.84	0.00	16,465.27	0.00	56,713.17	
Lab Fees - Math & Stats	255369	68,610.98	52,181.24	0.00	0.00	0.00	24,908.00	7,254.00	32,162.00	0.00	88,630.22	
Physics & Astronomy Lab Fees	255384	78,636.21	41,811.04	0.00	0.00	0.00	30,201.63	32,783.37	62,985.00	0.00	57,462.25	
Emergency Health Care Lab Fees	255517	9,619.19	1,666.08	0.00	0.00	0.00	532.82	0.00	532.82	6,690.00	17,442.45	
Exercise Science Lab Fees	255518	17,743.75	10,474.29	0.00	0.00	85.23	2,570.19	0.00	2,655.42	(9,615.00)	15,947.62	
Athletic Training Lab Fees	255519	2,340.02	367.20	0.00	0.00	0.00	1,539.60	0.00	1,539.60	2,925.00	4,092.62	
Student Teaching Lab Fees	255539	10,882.41	6,611.43	0.00	0.00	0.00	1,232.59	0.00	1,232.59	625.00	16,886.25	

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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Football Camp	256005	144,629.78	147,057.25	89,993.94	1,540.00	43,258.39	69,301.60	0.00	204,093.93	0.00	87,593.10
Strength Training Camp	256006	1,450.73	18,009.00	7,808.63	894.21	8,682.94	2,510.52	0.00	19,896.30	0.00	(436.57)
Graduate Student Association	256008	1,681.06	0.84	0.00	0.00	942.25	5,787.39	0.00	6,729.64	10,000.00	4,952.26
IEEE-Instit of Elec/Elect Engineers	256010	(61.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.86)
T Stone Residual	256011	4,706.57	0.00	0.00	0.00	375.00	200.35	0.00	575.35	0.00	4,131.22
NGI Residual	256012	(34,003.48)	35,827.55	0.00	0.00	0.00	0.00	0.00	0.00	(1,824.07)	0.00
Gulf Cost Comm Design Ctr Residual	256013	93.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.37
Surya Durbha Residual - CAVS	256014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Zhongping Lee Residual	256015	0.00	0.00	0.00	2,266.61	0.00	0.00	0.00	2,266.61	6,770.15	4,503.54
Agriculture Residual	256100	129,832.02	0.00	32,468.42	0.00	55,529.35	1,514.50	0.00	89,512.27	3,571.57	43,891.32
Applied Social Research	256102	26,178.56	0.00	51,548.91	2,625.44	849.15	1,443.46	0.00	56,466.96	42,164.67	11,876.27
Southward - Residual	256103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Research Project	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
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)
Agric. Communications Residual	256110	5,231.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.04
Marcum Residual - CAVS	256112	20,235.32	0.00	26,571.73	3,011.29	2,826.72	2,563.97	0.00	34,973.71	62,615.01	47,876.62
Animal Science Residual	256113	11,122.79	2,252.00	8,430.74	350.80	(1,892.00)	2,591.21	0.00	9,480.75	7,925.00	11,819.04
Grzybowski Residual	256114	6,834.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.76	7,640.93
CATC Residual	256116	5,714.95	14,800.00	(0.04)	1,603.39	700.00	7,541.93	0.00	9,845.28	(368.32)	10,301.35
Parrish Residual	256117	(139.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,083.92	29,944.92
GSB Residual	256118	(3,010.56)	16,353.68	17,177.37	1,857.74	2,060.81	4,191.11	0.00	25,287.03	49,592.81	37,648.90
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
Mississippi Health Research	256120	10,415.13	500.00	2,106.67	1,130.05	(17,412.86)	4,528.96	0.00	(9,647.18)	(6,569.38)	13,992.93
Human Science Residual	256121	1,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.50
Robertson Residual	256122	2,146.51	0.00	0.00	0.00	0.00	98.18	0.00	98.18	0.00	2,048.33
Early Childhood Institute Residual	256123	202,968.36	236.40	141,093.99	24,702.08	38,885.42	7,617.29	0.00	212,298.78	41,453.18	32,359.16
Blanchard Residual	256125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Architecture Residual	256126	18,204.96	0.00	0.00	8,371.53	1,885.65	0.00	0.00	10,257.18	0.00	7,947.78
Robert Residual	256127	0.00	0.00	0.00	0.00	256.00	2,112.00	0.00	2,368.00	0.00	(2,368.00)
Healthy America	256128	35,739.55	2,500.00	18,940.89	1,754.18	527.01	454.12	0.00	21,676.20	(10,000.00)	6,563.35
IOS Residual	256132	7,149.28	0.00	0.00	0.00	1,078.22	0.00	0.00	1,078.22	0.00	6,071.06
CAVS Ext Residual Account	256133	11,552.77	0.00	4,309.21	0.00	0.00	0.00	0.00	4,309.21	(2,492.61)	4,750.95
Chuck O'Hara Residual	256134	4,091.34	0.00	0.00	0.00	68.74	0.00	0.00	68.74	(2,204.06)	1,818.54
Luke's Residual	256135	25,763.99	0.00	0.00	3,570.50	1,389.70	0.00	0.00	4,960.20	58,595.69	79,399.48
ECE Pan Li Designated Fund	256136	0.00	0.00	0.00	0.00	0.00	78.72	0.00	78.72	2,000.00	1,921.28
ECE Abdelwahed Designated	256137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.20	412.20
MWRRRI Residual	256139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,647.93	58,647.93
Mazzola Residual - CAVS	256140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.81	135.81
Roger King Residual	256144	10,850.03	0.00	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
ECE Young Fu Designated Fund	256189	0.00	0.00	0.00	0.00	0.00	114.43	0.00	114.43	2,000.00	1,885.57
Geosystems Research Inst Residual	256191	9,271.37	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	(1,771.37)	0.00
Architecture Residual	256200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Fin Aid - Admin Allowance	256201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residence Hall Program-Arbour Acres	256295	356.49	0.00	0.00	0.00	0.00	998.39	0.00	998.39	641.90	0.00

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	JULY 1, 2010			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Residence Hall Program - Cresswell	256296	136.44	0.00	0.00	0.00	0.00	1,731.41	0.00	1,731.41	1,594.97	0.00	
Cobb Institute Residual	256304	961.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,834.97	35,796.65	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biological Sciences Residual	256311	1,209.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.46	
Chemistry Residual	256319	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435.32	10,535.32	
Geosciences Residual	256349	10,313.60	0.00	0.00	0.00	0.00	1,087.93	0.00	1,087.93	1,600.00	10,825.67	
Math & Statistics Residual	256369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stennis Institute Residual	256382	28,274.41	500.00	0.00	0.00	5,764.79	32,776.65	0.00	38,541.44	40,405.72	30,638.69	
Physics & Astronomy Residual	256384	5,496.22	0.00	0.00	0.00	1,166.25	1,084.08	3,638.32	5,888.65	1,144.93	752.50	
Political Science Residual	256385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Physics (Jefferson Lab) Residual	256386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Div of Bus Rsrch Residual-Rsrch Prg	256421	14,968.77	0.00	0.00	300.40	1,250.00	0.00	0.00	1,550.40	0.00	13,418.37	
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	(1,090.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.28)	
Kinesiology Residual	256517	21,919.15	0.00	0.00	2,933.20	266.56	753.80	0.00	3,953.56	3,500.00	21,465.59	
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81	
RRTC Residual	256537	95,607.12	0.00	2,050.78	1,467.93	114.90	1,898.57	(1,065.00)	4,467.18	54,584.01	145,723.95	
Counselor Education Residual	256541	3,912.81	1,040.73	56,503.80	6,055.49	2,150.64	17,361.51	0.00	82,071.44	64,056.82	(13,061.08)	
Dean of Education Residual	256588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aerospace Engineering Residual	256601	221,408.69	(220,885.78)	0.00	0.00	0.00	0.00	0.00	0.00	(522.91)	0.00	
Chemical Engineering Residual	256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Engineering Residual	256605	49,212.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.10	49,296.93	
Electrical Engineering Residual	256606	45,360.25	0.00	0.00	115.72	324.00	151.13	840.00	1,430.85	1,729.36	45,658.76	
ECE Power Advancement Fund	256607	18,776.76	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	18,776.75	
ERC Residual	256608	74,493.82	3,392.56	0.00	0.00	12,784.44	0.00	0.00	12,784.44	0.00	65,101.94	
Donahoe Residual	256609	10,137.68	0.00	0.00	1,577.88	1,130.00	86.46	0.00	2,794.34	31,072.11	38,415.45	
Residual - McAnally	256610	501.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.59	
Industrial Engineering Residual	256613	21,592.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.73	21,731.08	
Intermodal Transportation Residual	256614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mechanical Engineering Residual	256617	6,031.83	0.00	0.00	0.00	14.58	0.00	0.00	14.58	0.00	6,017.25	
DIAL Residual	256618	29,891.10	2,234.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,125.30	
Computer Science Keys	256629	2,041.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.96	
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	
Dean of Engineering Residual	256688	(32.40)	220,885.78	0.00	0.00	0.00	0.00	0.00	0.00	19,725.04	240,578.42	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS State Chemical Lab Residual	256907	7,516.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.76	
ERC Stennis 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	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	
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	4,387.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,517.84	24,905.78	
Banner Payroll Clearing	256999	(1,279.20)	0.00	(464.79)	0.00	0.00	0.00	0.00	(464.79)	0.00	(814.41)	
RIP(2000)-Philos & Religion (Estes)	257120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
RIP(2000)-Foreign Lang (Eddington)	257121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000)-Philos & Religion(Jacobs)	257122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000)-English (Embree)	257123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000) - Music Ed (Levinsky)	257125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2001)-Health,Phys Ed(Chromiak)	257142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2002)- Health,Phys Ed (Kovacs)	257155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2002)- Electrical/Comp Eng(Chu)	257156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2003)-Chemical Eng (Bricka)	257164	(197.78)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	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	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	0.00	(185.35)
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	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	0.00
RIP 2007 Zhang - Computer Sci	257218	8,203.27	0.00	6,338.10	966.22	660.00	0.00	0.00	7,964.32	0.00	0.00	238.95
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	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	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	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	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	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	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	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	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	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	0.00	(69.11)
RIP 2008 Ragsdale - SSRC	257232	39.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	2,293.85
RIP 2008 xin - Aerospace	257237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Welch - Bio Sci	257238	(397.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.06)
RIP 2009 Perkins - CSE	257239	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
RIP 2009 Myers - Mech Eng	257240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Krishnan - Mech Eng	257241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Hoffman - Sociology	257242	962.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.70
RIP 2009 Klink - Bio Sci	257243	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
RIP 2009 Wardlaw - CVM	257244	942.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.16
RIP 2010 Chen-Bio Sci	257245	5,978.39	0.00	0.00	1,515.60	27.84	4,493.81	0.00	6,037.25	0.00	0.00	(58.86)
RIP 2010 Cheng-AeroSpace	257246	8,562.59	0.00	4,371.39	3,015.50	500.00	0.00	0.00	7,886.89	0.00	0.00	675.70
RIP 2010 Herrmann-AMEC	257247	10,000.00	0.00	9,187.72	0.00	600.00	250.00	0.00	10,037.72	37.72	0.00	0.00

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	JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
RIP 2010 Morrise - ECE	257248	5,767.60	0.00	12,799.35	0.00	138.72	0.00	0.00	12,938.07	0.00	(7,170.47)
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	6,132.85	0.00	6,118.07	0.00	0.00	0.00	0.00	6,118.07	0.00	14.78
RIP 2010 Zhang - Chemistry	257251	8,682.58	0.00	0.00	275.49	480.00	7,927.09	0.00	8,682.58	0.00	0.00
RIP (97) - Art	257305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Geosciences - Gamble	257350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Math & Statistics (Li)	257370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Mathematics & Stats	257372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Soc,Anth,SW - Regis	257397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Curriculum/Instr(Halpin)	257518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Elect/Comp Eng - Fowler	257620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminated Employee Pay Clearing	257999	353.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.73
Utilities	258127	3,148,036.38	15,015,843.61	0.00	0.00	11,551,007.14	0.00	0.00	11,551,007.14	(2,550,000.00)	4,062,872.85
Thornton Discretionary	258301	0.00	0.00	0.00	0.00	0.00	(698.06)	0.00	(698.06)	10,000.00	10,698.06
Human Resources Contingency	258603	11,725.26	0.00	485.33	0.00	0.00	904.99	0.00	1,390.32	250.00	10,584.94
Printing Services	258700	(707,063.07)	768,960.55	306,609.09	0.00	738,133.29	449,150.38	0.00	1,493,892.76	448,787.69	(983,207.59)
Campus Landscape WIP	258714	(2.13)	0.00	0.00	0.00	1.47	0.00	0.00	1.47	0.00	(3.60)
MSU Flight Department	258715	160,078.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160,078.63)	0.00
Physical Plant WIP	258740	800,594.93	13,525,020.03	4,985,409.86	6,074.02	4,101,922.25	3,582,609.23	102,457.10	12,778,472.46	(46,872.55)	1,500,269.95
MSU Designated Overhead	259000	1,206.11	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.71
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)
University Television Ctr Overhead	259002	30,410.24	0.00	0.00	268.49	0.00	0.00	0.00	268.49	0.00	30,141.75
Overhead - Chambers	259003	(820.23)	26,470.31	0.00	(820.23)	0.00	0.00	0.00	(820.23)	5,962.77	32,433.08
Partnership for a Healthy MS OH	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	12,874.20	10,851.29	324.73	1,345.23	3,410.28	5,098.21	0.00	10,178.45	(36.21)	13,510.83
Intermodal Trans Ctr Overhead	259006	22,349.31	4,514.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,863.36
SimCenter Overhead	259007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Meridian - A & S Overhead	259010	1,273.32	10,058.44	0.00	0.00	411.50	0.00	0.00	411.50	0.00	10,920.26
Meridian - B & I Overhead	259011	55,136.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,317.03	67,453.82
Meridian - Education Overhead	259012	8,419.36	29,595.82	0.00	4,109.75	64.36	658.63	0.00	4,832.74	(21,126.92)	12,055.52
Meridian - SW Overhead	259013	530.90	3,390.00	0.00	1,017.00	1,560.00	55.00	0.00	2,632.00	0.00	1,288.90
MSU - Riley Center Overhead	259014	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	75,239.74	81,433.33	4,336.37	0.00	0.93	892.67	0.00	5,229.97	(26,125.33)	125,317.77
PET Overhead	259016	11,666.89	0.00	0.00	0.00	0.00	64.92	0.00	64.92	0.00	11,601.97
CCS Overhead	259017	104,217.18	19,453.60	9,021.23	8,683.52	(17,936.10)	(1,147.11)	0.00	(1,378.46)	(71,505.68)	53,543.56
CAVS - EC Overhead	259018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	58,609.76	107,709.21	82,873.13	22,763.21	12,007.86	11,046.49	1,900.00	130,590.69	(8,285.42)	27,442.86
Design Overhead	259023	1,036.86	0.00	0.00	0.00	0.00	374.50	0.00	374.50	500.00	1,162.36
CAVS - Extention Overhead	259024	21,502.34	62,194.52	5,909.27	0.00	2,366.89	7,977.01	0.00	16,253.17	(6,006.07)	61,437.62
AOCE - Director O/H	259025	365,473.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,500.00	691,973.71
MSCAT Overhead Designated Fund	259026	1,188,712.16	84.54	25,309.50	33,764.15	43,892.86	29,600.71	2,897.85	135,465.07	(414,473.85)	638,857.78
GOMA IPA - Overhead	259027	3,198.75	7,080.94	0.00	184.00	89.00	0.00	0.00	273.00	868.21	10,874.90
VP for Research Misc Overhead	259028	42,793.86	40,639.40	0.00	0.00	0.00	8,005.26	0.00	8,005.26	(15,556.46)	59,871.54
Swan INST Overhead	259031	2,610.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.57	4,062.35

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			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Meridian Campus Overhead	259032	697,356.62	304,211.17	151,249.68	2,541.96	33,312.23	29,682.52	2,982.95	219,769.34	(119,691.44)	662,107.01
nSparc Overhead	259033	794,437.79	367,693.10	0.00	9,231.13	8,162.00	3,883.37	0.00	21,276.50	0.00	1,140,854.39
NGL-Program Office OH	259034	177,457.91	302,695.57	47,316.44	7,871.81	33,803.88	9,386.64	1,246.00	99,624.77	(266,809.35)	113,719.36
Jim Newman	259035	15,747.76	7,459.13	0.00	4,406.66	10,465.00	4,492.46	0.00	19,364.12	454.51	4,297.28
Bio Sci Overhead - Smith	259036	9,532.43	0.00	7,756.87	0.00	0.00	1,775.56	0.00	9,532.43	0.00	0.00
NGI - GRI OH	259037	13,859.02	288,100.28	91,932.21	8,236.07	74,395.52	7,479.63	0.00	182,043.43	124,499.65	244,415.52
Bio Sci Overhead Reichert	259038	17,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,160.00
Bio Sci Overhead - Gordon	259039	4,400.00	0.00	0.00	0.00	20.57	0.00	0.00	20.57	553.41	4,932.84
Bio Sci Overhead - Donaldson	259040	5,127.63	0.00	0.00	0.00	817.10	1,020.00	1,399.00	3,236.10	222.85	2,114.38
Grad Studies in Business Overhead	259041	6,223.00	167.63	0.00	2,468.11	917.78	4,864.85	0.00	8,250.74	2,078.08	217.97
Doane Designated Psy Fund	259042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overhead - Ray	259043	49,389.90	4,188.87	0.00	536.98	75.00	0.00	0.00	611.98	912.50	53,879.29
Bio Overhead - Kent-First	259044	1,167.39	0.00	0.00	0.00	0.00	797.44	0.00	797.44	0.00	369.95
Bio Overhead - Wise	259045	(422.38)	0.00	0.00	0.00	129.67	3,489.78	0.00	3,619.45	5,000.00	958.17
OCBI Overhead Account	259047	11,634.45	6,909.51	0.00	0.00	5,998.70	(231.73)	0.00	5,766.97	0.00	12,776.99
BioSci Overhead - Wallace	259048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.06	1,445.06
BioSci Overhead - Brooks	259049	0.00	0.00	0.00	0.00	(4,400.00)	298.97	0.00	(4,101.03)	2,386.42	6,487.45
Ag Economics Designated (CALs)	259050	0.00	1,265.44	0.00	0.00	30.00	1,098.13	0.00	1,128.13	750.00	887.31
BioSci Overhead - Chevalier	259051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.21	642.21
Energy Institute Overhead	259052	0.00	0.00	1,227.73	0.00	4,175.90	1,423.39	0.00	6,827.02	0.00	(6,827.02)
Raspet Lab Overhead	259053	0.00	2,867.52	0.00	0.00	0.00	0.00	0.00	0.00	(70.80)	2,796.72
BioSci Overhead: Chen	259054	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
MWRRI Overhead	259055	0.00	1,135.94	1,466.98	2,683.96	758.14	7,962.81	0.00	12,871.89	88,533.66	76,797.71
AOCE - Director O/H	259088	371,378.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	671,378.43
Dean of Students Overhead	259101	(341.31)	1,999.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.00
Ag & Bio Engineering Overhead	259103	7,585.90	9,971.82	0.00	0.00	1,280.42	1,691.30	0.00	2,971.72	6,639.79	21,225.79
Int Property & 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMEC Overhead	259106	41,384.33	20,790.22	9,381.15	7,971.78	11,385.14	1,249.92	0.00	29,987.99	8,133.59	40,320.15
Ag & Extension Education Overhead	259107	6,943.42	2,853.30	0.00	2,070.36	909.49	0.00	0.00	2,979.85	1,000.00	7,816.87
VP Finance & Admin Overhead	259108	4,979.04	2,704.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,683.82
Animal Science Overhead	259113	1,013.79	0.00	0.00	0.00	0.00	(464.16)	0.00	(464.16)	2,000.00	3,477.95
Biochemistry Overhead	259115	3,334.15	4,834.69	0.00	1,510.91	571.00	0.00	0.00	2,081.91	0.00	6,086.93
Comp Assistive Tech Ctr Overhead	259116	12,334.40	9,762.49	0.00	0.00	0.00	0.00	0.00	0.00	(2,468.82)	19,628.07
Entomology Overhead	259119	(3,020.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,020.84)
A & S/AAS Overhead	259120	6,487.23	0.00	857.48	816.17	3,547.48	164.00	0.00	5,385.13	1,000.00	2,102.10
Human Sciences Overhead	259121	13,603.94	38,950.90	0.00	2,776.42	(6,261.95)	1,346.68	0.00	(2,138.85)	4,500.00	59,193.69
GCCDS Overhead	259123	16,774.52	45,937.26	50,958.48	2,945.84	7,159.30	3,956.76	0.00	65,020.38	19,938.66	17,630.06
CSTC Overhead	259124	4,047.96	1,392.97	0.00	0.00	2,109.29	0.00	0.00	2,109.29	0.00	3,331.64
DRIL Overhead	259125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.92	307.92
Landscape Architecture Overhead	259126	43,930.36	10,697.87	12,983.14	1,280.57	5,443.32	1,355.00	0.00	21,062.03	2,606.75	36,172.95
CSE Individual F & A - Allen	259129	12,420.68	0.00	0.00	350.40	0.00	369.57	0.00	719.97	0.00	11,700.71
CSE Individual F & A - Banicescu	259130	6,976.04	0.00	0.00	0.00	(167.04)	0.00	0.00	(167.04)	0.00	7,143.08
CSE Individual F & A - Bridges	259131	4,683.86	0.00	644.42	0.00	1,930.80	20.00	0.00	2,595.22	657.11	2,745.75
CSE Individual F & A - Dampier	259133	10,732.28	0.00	1,536.00	3,595.48	6,316.76	4,573.71	998.00	17,019.95	9,461.24	3,173.57
CSE Individual F & A - Dandass	259134	5,318.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.97	5,883.83

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			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CSE Individual F & A - Hansen	259135	1,186.72	0.00	0.00	0.00	25.95	646.08	0.00	672.03	394.23	908.92
CSE Individual F & A - Jankun-Kelly	259136	4,620.29	0.00	0.00	6,532.28	(2,000.00)	160.18	31.48	4,723.94	103.65	0.00
CSE Individual F & A - Luke	259137	3,394.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.24	6,400.59
CSE Individual F & A - Vaughn	259138	36,091.90	0.00	6,952.85	11,725.90	1,393.04	3,447.58	0.00	23,519.37	5,535.57	18,108.10
Pontotoc Overhead	259146	0.00	0.00	0.00	283.20	0.00	0.00	0.00	283.20	0.00	(283.20)
CETT-CREATE Overhead	259147	122,975.80	100.00	15,264.21	0.00	(53.85)	10,589.00	(759.00)	25,040.36	(3.72)	98,031.72
Coastal MS Research & Ext Acad OH	259159	2,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.76)	2,502.04
Geosystems Research Institute OH	259191	29,158.05	280,707.76	223,917.12	16,433.67	34,196.46	9,841.51	0.00	284,388.76	17,168.34	42,645.39
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	154.02	0.00	0.00	541.07	431.93	1,392.47	0.00	2,365.47	7,500.00	5,288.55
Architecture Research Overhead	259202	(34,648.76)	48,587.60	0.00	7,382.60	52,598.76	21,623.65	0.00	81,605.01	104,819.29	37,153.12
Dean of Architecture Overhead	259288	29,497.49	13,945.76	6,636.46	8,752.14	8,384.51	11,679.99	2,443.00	37,896.10	6,500.00	12,047.15
Dean of Arts & Sciences Overhead	259300	68,299.06	50,679.74	1,060.74	3,523.16	(124,384.59)	18,241.50	8,875.00	(92,684.19)	104,925.43	316,588.42
Cobb Institute Overhead	259304	26,118.63	4,961.24	0.00	0.00	2,000.00	4,920.47	7,527.00	14,447.47	(1,648.48)	14,983.92
Art Department Overhead	259305	6,163.64	0.00	0.00	4,954.43	(19,137.22)	2,379.41	0.00	(11,803.38)	5,750.00	23,717.02
Bio-Sciences Overhead	259311	144,569.29	33,674.05	3,534.62	2,012.98	17,326.54	4,900.00	0.00	27,774.14	(42,192.75)	108,276.45
Bio Sci Overhead - Coats	259313	4,018.88	0.00	0.00	0.00	(1,615.00)	111.00	2,741.08	1,237.08	1,474.91	4,256.71
Bio Sci Overhead - Pulakat	259315	(1,561.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	60,089.75	0.00	8,757.45	0.00	83.79	2,681.06	0.00	11,522.30	(19,079.32)	29,488.13
Chemistry Overhead	259319	80,221.59	65,125.48	17,629.38	1,682.87	4,955.64	13,386.44	0.00	37,654.33	(22,529.00)	85,163.74
Bio Sci Overhead - Ervin	259320	7,305.80	0.00	0.00	2,008.53	496.61	1,330.76	0.00	3,835.90	2,105.73	5,575.63
Bio Sci Overhead - Diehl	259321	1,932.86	0.00	0.00	888.60	207.00	0.00	0.00	1,095.60	0.00	837.26
Mingzhou Jin	259322	32,545.71	0.00	16,855.45	3,222.64	2,726.53	1,217.30	2,438.00	26,459.92	9,354.18	15,439.97
Sandra Eksioglu	259323	(323.77)	0.00	4,355.33	0.00	425.77	770.78	507.87	6,059.75	9,030.95	2,647.43
Burak Eksioglu	259324	18,010.27	0.00	7,042.55	5,406.45	1,882.67	1,853.00	0.00	16,184.67	11,801.44	13,627.04
John Usher	259325	31,160.67	0.00	0.00	0.00	29.99	1,438.01	0.00	1,468.00	17,905.02	47,597.69
Stanley Bullington	259326	9,308.01	0.00	1,619.35	102.56	385.00	690.61	0.00	2,797.52	13,049.67	19,560.16
Communication Overhead	259327	30,775.01	1,333.49	8,580.55	22,073.57	23,852.27	21,725.88	2,060.00	78,292.27	29,321.75	(16,862.02)
Allen Greenwood	259328	7,993.78	1,250.00	7,469.01	4,016.72	2,825.33	869.54	0.00	15,180.60	6,472.98	536.16
English Overhead	259339	26,119.09	2,400.00	54,244.24	14,186.72	(7,598.41)	0.00	0.00	60,832.55	69,800.00	37,486.54
Foreign Languages Overhead	259343	6,682.21	0.00	0.00	880.00	1,014.00	20.00	0.00	1,914.00	1,000.00	5,768.21
Geosciences Overhead	259349	55,605.44	47,989.66	15,173.44	23,665.86	6,803.10	14,626.33	298.00	60,566.73	4,325.80	47,354.17
History Overhead	259353	18,136.52	12,000.00	0.00	33,794.44	27,196.94	27,973.30	3,446.00	92,410.68	83,819.08	21,544.92
Institution for Humanities Overhead	259354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mathematics Overhead	259369	106,934.42	(436.49)	2,006.60	14,029.32	(42,938.82)	9,586.80	0.00	(17,316.10)	9,584.40	133,398.43
Philosophy & Religion Overhead	259381	9,685.90	648.79	0.00	3,337.53	(11,563.32)	2,288.67	0.00	(5,937.12)	10,959.80	27,231.61
Stennis Institute Overhead	259382	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)
Political Science Overhead	259383	80,010.73	1,274.86	35,782.41	18,860.66	(34,130.23)	16,612.55	0.00	37,125.39	6,422.10	50,582.30
Physics Overhead	259384	332,857.27	70,420.79	0.00	12,785.66	17,032.40	12,182.98	0.00	42,001.04	4,594.89	365,871.91
Physics (Jefferson Lab) Overhead	259385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psychology Overhead	259386	68,761.16	14,984.75	9,672.55	5,175.01	(36,014.54)	11,053.81	0.00	(10,113.17)	4,173.16	98,032.24
Stennis Inst of Govt Overhead	259387	(39,076.58)	56,454.59	2,404.30	(322.04)	4,036.45	21.47	0.00	6,140.18	0.00	11,237.83
Sociology Overhead	259389	90,388.05	8,724.50	3,063.05	10,878.69	3,008.46	4,339.47	1,002.59	22,292.26	26,262.83	103,083.12
College of Business Overhead	259400	41,238.36	28,193.34	8,126.10	9,723.09	49,674.74	(20,155.76)	6,072.00	53,440.17	10,639.15	26,630.68
Business Services Overhead	259401	34,666.79	0.00	3,260.03	0.00	50.00	0.00	0.00	3,310.03	519.10	31,875.86

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			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
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)
Finance & Economics Overhead	259409	239,188.71	940.73	9,038.95	38,965.16	(112,959.73)	21,353.10	0.00	(43,602.52)	53,867.10	337,599.06
MSBDC Overhead	259413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,330.27	23,949.76	(0.10)	945.00	809.14	53.37	0.00	1,807.41	(3,480.96)	45,991.66
B Spencer TRI Overhead	259421	24,988.40	0.00	13,724.68	991.46	360.00	1,299.51	0.00	16,375.65	(7,258.86)	1,353.89
Dean of Bus & Industry Overhead	259488	290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.57
Dean of Education Overhead	259500	24,669.32	40,125.93	580.74	2,628.01	746.52	1,510.03	0.00	5,465.30	0.00	59,329.95
Center for Ed Partnerships Overhead	259504	28,127.28	32,675.98	11,159.43	129.21	24.50	0.00	0.00	11,313.14	9,611.99	59,102.11
RCU Overhead	259507	30,573.08	77,660.25	4,766.52	7,877.48	39,008.37	29,900.16	0.00	81,552.53	(26,465.94)	214.86
Educational Leadership Overhead	259511	19,415.68	(1,516.07)	0.00	3,801.59	8,806.93	3,382.84	0.00	15,991.36	3,682.14	5,590.39
Curriculum and Instruction Overhead	259513	136,639.62	111,452.78	2,379.05	2,429.63	7,117.55	30,225.94	14,462.50	56,614.67	(6,678.98)	184,798.75
Kinesiology Overhead	259517	7,368.96	0.00	0.00	1,438.92	1,260.30	1,966.00	(1,976.00)	2,689.22	1,775.00	6,454.74
Industrial Education Overhead	259523	18,050.75	63,701.12	109,044.40	19,514.39	975.34	23,364.31	2,126.01	155,024.45	82,058.84	8,786.26
Music Overhead	259527	32,422.92	123,917.55	83,327.13	28,469.11	7,665.35	10,633.62	0.00	130,095.21	10,063.11	36,308.37
Bureau of Educ Resources Overhead	259535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Writing/Thinking Inst Overhead	259536	(6,640.99)	29,870.56	33,318.41	0.00	3,184.32	11,789.08	0.00	48,291.81	14,666.04	(10,396.20)
Research Training Center Overhead	259537	87,949.64	40,333.87	26,389.92	3,256.08	10,950.75	12,124.99	0.00	52,721.74	(21.97)	75,539.80
COE & EPY Overhead	259541	1,816.72	5,183.33	3,755.05	3,289.59	(11,874.52)	5,010.82	0.00	180.94	(1,605.08)	5,214.03
Student Health Center Overhead	259560	6,319.26	9,583.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,902.79
Engineering Overhead	259600	(1,542.90)	42,000.00	0.00	1,257.20	31,873.82	6,856.10	0.00	39,987.12	3,000.00	3,469.98
Aerospace Engineering Overhead	259602	102,814.53	57,535.79	140,742.93	0.00	46,314.63	15,831.97	0.00	202,889.53	(63,923.19)	(106,462.40)
Chemical Engineering Overhead	259603	82,097.60	186,189.63	31,459.10	917.73	25,214.74	25,865.68	0.00	83,457.25	(88,902.74)	95,927.24
Civil Engineering Overhead	259605	185,360.69	40,466.20	296,537.87	4,895.01	31,380.95	12,900.45	(15,975.00)	329,739.28	23,843.36	(80,069.03)
Electrical Engineering Overhead	259607	(165,721.60)	194,579.61	73,004.99	(1,627.52)	(1,524.07)	(37,996.70)	(50,048.15)	(18,191.45)	50,996.20	98,045.66
ERC-CFS Overhead	259608	1,409,818.13	18,842.07	0.11	5,044.50	31,176.32	2,757.16	416,642.90	455,620.99	190,954.44	1,163,993.65
Industrial Engineering Overhead	259613	330,896.10	68,635.20	122,992.03	2,964.51	19,574.25	15,407.03	629.00	161,566.82	(28,455.42)	209,509.06
Mechanical Engineering Overhead	259617	(198,004.70)	144,899.37	252,020.64	16,813.48	19,679.74	0.00	0.00	288,513.86	102,166.04	(239,453.15)
Dial Center Overhead	259618	(167,715.15)	493,301.60	293,145.86	966.29	36,993.03	20,828.28	0.00	351,933.46	3,964.26	(22,382.75)
MSU Research Overhead	259619	280,289.62	2,655,412.74	0.00	0.00	229.50	0.00	0.00	229.50	(2,281,000.00)	654,472.86
Computer Science Overhead	259629	527,988.58	219,258.06	210,940.14	16,218.68	45,645.76	22,140.78	0.00	294,945.36	(19,404.89)	432,896.39
Radiology Safety Office Overhead	259643	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80
Ctr for Environmental Studies Ovrhd	259645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Engineering Overhead	259688	(16,091.87)	358,241.25	7,300.10	0.00	0.00	9.18	0.00	7,309.28	0.00	334,840.10
Forestry Overhead	259802	100.85	588.30	0.00	0.00	170.00	0.00	0.00	170.00	0.00	519.15
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
SSRC Overhead	259903	62,051.39	93,655.32	10,952.77	20,813.30	53,038.45	89,749.63	4,155.29	178,709.44	82,904.49	59,901.76
MASEP Overhead	259904	31,280.59	16,121.21	26,631.98	3,875.82	5,011.85	1,092.36	0.00	36,612.01	0.00	10,789.79
WRRRI Overhead	259905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Safety and Health Overhead	259906	101,302.66	17,850.16	0.00	1,774.04	13.09	0.00	0.00	1,787.13	0.00	117,365.69
MSCL Overhead	259907	122,051.06	94,597.09	0.00	(390.89)	1,346.52	746.59	0.00	1,702.22	0.00	214,945.93
CISSS Overhead	259915	26,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,747.67
Chair-ISSS Overhead	259920	5,573.50	0.00	0.00	0.00	1,239.67	0.00	0.00	1,239.67	0.00	4,333.83
Ctr for Educational Training Tech	259921	11,970.07	12,924.32	3,987.05	0.00	1,077.48	1,054.32	759.00	6,877.85	0.00	18,016.54
Ctr for Math, Science and Tech OH	259922	286,085.44	17,185.93	0.00	0.00	0.00	0.00	0.00	0.00	(179,000.00)	124,271.37
MIDOT Overhead	259924	57,632.68	39,148.55	0.00	0.00	0.00	18,418.15	0.00	18,418.15	(621.73)	77,741.35

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2010	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
CAVS Overhead	259926	485,996.64	876,995.79	641,779.92	91,857.35	87,960.69	71,948.50	22,387.50	915,933.96	(116,716.92)	330,341.55
Honors Program Overhead	259934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Graduate Studies Overhead	259988	(8,229.26)	7,499.82	0.00	0.00	0.00	1,263.24	0.00	1,263.24	5,000.00	3,007.32
MAFES Control Account	260001	921,222.61	0.00	0.00	0.00	0.00	(50,570.96)	0.00	(50,570.96)	0.00	971,793.57
Departmental Support	260100	735,089.32	0.00	0.00	0.00	23,147.09	0.00	0.00	23,147.09	(152,939.02)	559,003.21
MAFES Quality Assurance Unit	260101	707,596.87	29.00	51,614.21	1,109.25	(623.73)	708.80	0.00	52,808.53	0.00	654,817.34
Ag & Life Sciences Special Projects	260102	618,182.08	0.00	3,042.43	0.00	9,787.08	2,403.13	0.00	15,232.64	(12,276.39)	590,673.05
Seed Technology Research Reserve	260104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foundation Seed	260105	57,415.90	67,166.37	0.00	0.00	20,915.81	4,518.91	0.00	25,434.72	3,356.92	102,504.47
Animal Science Meats Lab	260106	(18,834.72)	42,104.47	5,732.88	0.00	6,367.39	30,026.50	0.00	42,126.77	0.00	(18,857.02)
MAFES Printing/Publishing/Distribut	260109	9,332.20	0.00	0.00	0.00	0.00	34,809.47	0.00	34,809.47	42,000.00	16,522.73
Entomology	260110	45.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72
Dairy Manufacturing	260112	987,232.39	1,709,756.76	436,461.35	594.62	31,757.21	765,275.69	0.00	1,234,088.87	(135,739.50)	1,327,160.78
MAFES Surplus Property	260114	189,967.67	0.00	0.00	323.73	3,103.51	932.84	0.00	4,360.08	0.00	185,607.59
Poultry Science/Sales Over Budget	260115	1,066.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41
A.B.McKay Lab	260117	(2,670.63)	0.00	0.00	0.00	21,562.36	2,629.13	0.00	24,191.49	88,000.00	61,137.88
College of Ag & Life Sciences	260118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown Loam	260123	7,433.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,270.32	0.00	4,270.32	0.00	36,838.07
Culinary Research Revolving Fund	260126	226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.44
Foundation Sweet Potatoes	260128	53,236.54	35,530.40	0.00	0.00	2,562.90	10,459.10	6,224.67	19,246.67	38.00	69,558.27
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	1,106,339.63	6,932.00	0.00	0.00	1,745.60	12,506.14	109,196.93	123,448.67	0.00	989,822.96
Truck Crops	260131	14,115.86	1,680.00	0.00	982.66	133.00	3,706.40	0.00	4,822.06	0.00	10,973.80
Insect Rearing	260132	12,823.97	34,818.91	8,636.35	0.00	16,753.96	7,322.64	0.00	32,712.95	0.00	14,929.93
Juice Research Revolving Fund	260133	34,173.30	24,715.00	0.00	0.00	557.38	23,143.52	0.00	23,700.90	0.00	35,187.40
Societal Risks Unit	260136	0.00	0.00	0.00	0.00	1.08	0.00	0.00	1.08	0.00	(1.08)
MAFES Conference Center	260137	66,965.98	0.00	0.00	0.00	12,734.38	2,470.97	0.00	15,205.35	35,000.00	86,760.63
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	(515,262.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515,262.98)
Weed Science Greenhouse	260141	2,644.38	0.00	3,892.31	0.00	5.55	263.14	0.00	4,161.00	0.00	(1,516.62)
SSRC Workshops	260143	92,514.55	5,715.49	9,949.72	1,623.98	2,983.20	8,217.73	0.00	22,774.63	(73,619.02)	1,836.39
Food Science Institute	260145	2,567.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.15
ADS Nutrition Lab	260147	(6,638.84)	13,432.45	10,885.27	0.00	(28.90)	8,297.93	0.00	19,154.30	0.00	(12,360.69)
ADS Faculty Discretionary Funds	260148	39,378.95	3,345.57	0.01	7,605.01	3,670.66	7,174.50	0.00	18,450.18	(1,628.57)	22,645.77
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	2,492,443.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,926.00)	2,458,517.25
Cochran Program Management	260152	612.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.79
CMREC - Special Projects	260157	32,636.82	0.00	6,242.93	1,119.09	735.00	350.00	3,875.00	12,322.02	0.00	20,314.80
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	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(27,000.00)	735,318.95
Future Commitments - MAFES	260161	100,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	70,043.43
Data Management Planning - MAFES	260162	377,811.00	0.00	0.00	0.00	5,460.15	30,132.00	0.00	35,592.15	0.00	342,218.85
Pond Maintenance & Rental	260163	815.10	13,273.65	0.00	0.00	18,422.78	15,589.71	0.00	34,012.49	0.00	(19,923.74)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
NMREC Reserve	260164	17,848.56	5,692.83	27,846.84	0.00	0.00	1,050.00	0.00	28,896.84	10,000.00	4,644.55
Foundation Herds	260166	40,460.78	52,357.14	2,753.10	0.00	0.00	5,368.14	737.50	8,858.74	0.00	83,959.18
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	90,417.80	0.00	59,461.42	0.00	1,444.00	1,949.85	0.00	62,855.27	9,389.36	36,951.89
Future Mississippi	260169	40,128.09	0.00	32,819.95	1,929.09	1.61	102.40	0.00	34,853.05	(6,680.87)	(1,405.83)
Ag & Bio Engr. Shop	260170	21,681.80	14,968.23	0.00	0.00	615.09	11,250.33	14,762.00	26,627.42	0.00	10,022.61
Landscape Architecture Startup Fund	260171	69,863.19	0.00	11,178.94	1,797.07	3,358.90	100.47	6,381.43	22,816.81	1,500.00	48,546.38
MS in Motion	260172	(51.53)	0.00	0.00	0.00	(55.00)	0.00	0.00	(55.00)	(3.47)	0.00
FSNHP Bully Box Project	260173	10,562.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(107,141.70)	0.00	0.00	0.00	0.00	0.00	47,258.12	47,258.12	25,713.96	(128,685.86)
OBL Repairs and Renovations	260181	19,138.46	0.00	0.00	(2,020.85)	322.76	(18,653.93)	127,965.75	107,613.73	225,984.18	137,508.91
Turfgrass Research Field Day	260183	6,561.70	4,950.00	0.00	200.00	448.00	1,767.56	0.00	2,415.56	0.00	9,096.14
ADS IACUC	260184	14,914.13	0.00	0.00	4,186.68	1,476.72	15,996.20	0.00	21,659.60	10,000.00	3,254.53
PSS Forage Variety Trials	260187	18,026.99	25,700.00	10,872.45	425.24	851.18	8,921.03	0.00	21,069.90	0.00	22,657.09
Biofuels Conference	260189	11,547.72	20,962.50	7,911.66	989.00	24,868.05	7,875.15	0.00	41,643.86	3,000.00	(6,133.64)
Rice Technical Working Group	260190	43,172.13	0.00	0.00	0.00	3,582.45	0.00	0.00	3,582.45	0.00	39,589.68
Lease Purchase Pool - Revolving	260191	(1,841,646.49)	0.00	0.00	0.00	0.00	1,400.00	197,035.74	198,435.74	436,710.94	(1,603,371.29)
Caregivers on Campus	260192	6,000.00	0.00	0.00	200.00	797.60	2,187.06	0.00	3,184.66	0.00	2,815.34
Econ & Risk Mgmt/ANR (SCC-76)	260193	423.71	0.00	0.00	0.00	423.71	0.00	0.00	423.71	0.00	0.00
Retirement Incentive 2010 (32)	260195	(174,005.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,005.00	(0.11)
ABE Meeting Fund	260197	0.00	4,665.00	0.00	0.00	217.80	7,589.75	0.00	7,807.55	3,250.00	107.45
Printing and Publication Costs	260198	0.00	0.00	979.50	237.57	0.00	624.00	0.00	1,841.07	12,000.00	10,158.93
Southern Rural Dev - MAFES Support	261018	21,915.28	0.00	22,024.36	0.00	0.00	0.00	0.00	22,024.36	0.00	(109.08)
Indirect Cost Recoveries	261101	1,499,690.01	767,386.29	0.00	3,388.58	28,682.80	0.00	0.00	32,071.38	(839.36)	2,234,165.56
MAFES Maintenance	261105	868,979.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,979.59
MAFES Sales Store	261112	513,462.18	1,988,301.34	241,006.59	578.20	273,353.37	1,801,657.01	34,407.00	2,351,002.17	0.00	150,761.35
Delta Branch Station - Proj #500	261125	36,007.80	5,073.50	0.00	0.00	1,424.30	67.72	0.00	1,492.02	0.00	39,589.28
Residence Rentals - MAFES	261301	294,302.46	121,412.97	16,356.91	0.00	46,765.07	11,558.85	0.00	74,680.83	0.00	341,034.60
Black Belt Reserve	261305	131,083.48	4,747.80	0.00	0.00	0.00	46,804.63	0.00	46,804.63	9,306.00	98,332.65
Seed Royalties	261401	1,763,804.49	142,824.73	0.00	0.00	73,529.22	0.00	0.00	73,529.22	(32,375.00)	1,800,725.00
Foundation Seed/Variety Testing	262105	379,094.12	91,600.00	58,179.99	585.00	10,825.74	33,948.52	11,989.05	115,528.30	10,217.58	365,383.40
Vice-President - Research Reserve	262301	921,421.83	0.00	4,060.38	10,668.36	15,382.37	12.06	0.00	30,123.17	155,111.88	1,046,410.54
Motor Pool	263105	34,954.03	348,674.68	1,965.04	0.00	16,073.50	329,505.01	20,928.99	368,472.54	51,108.13	66,264.30
Administration/Special Projects	263301	2,841,731.10	821,715.26	87,118.21	13,042.66	27,923.46	35,374.33	0.00	163,458.66	(163,050.02)	3,336,937.68
Livestock Revolving - MAFES	263401	189,485.99	332,854.95	0.00	0.00	3,275.45	1,378.60	329,891.03	334,545.08	0.00	187,795.86
Ag Economics Residual	265105	249,669.89	0.00	20,699.70	111.89	4,381.26	162.00	0.00	25,354.85	(208.70)	224,106.34
Food Science and Techology Residual	266012	117,076.54	0.00	4,805.22	12,324.05	4,492.17	4,067.18	4,054.17	29,742.79	(12,913.51)	74,420.24
Timber Sales	266101	975,332.95	5,000.00	0.00	0.00	6,972.00	12,110.50	3,960.97	23,043.47	0.00	957,289.48
Plant Sciences Revolving	266105	80,382.78	89,939.83	14,412.88	0.00	14,689.48	51,287.08	0.00	80,389.44	3,265.02	93,198.19
Plant & Soil Sciences Residual-Barn	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	13,027.90	0.00	688.93	2,306.27	7,015.44	6,547.05	315.43	16,873.12	17,320.65	13,475.43
Residual Contracts and Grants	266115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,030.25	19,030.25
LA Research Residual	266126	0.00	0.00	0.00	0.00	0.00	1,186.69	0.00	1,186.69	28,171.65	26,984.96
Truck Crops Branch Residual	266135	4,267.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.06

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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CMREC Residual Account	266157	11,333.80	0.00	0.00	1,636.08	53.74	343.79	0.00	2,033.61	0.00	9,300.19
Coastal Res & Ext Ctr Residual	266159	216,273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	82,744.20	6,546.37	0.00	0.00	10,219.84	3,044.36	0.00	13,264.20	(1,507.31)	74,519.06
Agricultural Economics Overhead	269102	57,799.94	52,198.55	42,692.94	0.00	1,090.00	(39.72)	0.00	43,743.22	3,589.02	69,844.29
Agricultural Engineering Overhead	269103	1,113,372.44	329,876.49	114,035.62	46,880.59	35,966.80	62,887.98	74,573.51	334,344.50	13,484.56	1,122,388.99
PSS Research Overhead	269104	166,835.22	156,552.01	62,952.93	110.50	6,330.22	1,925.74	11,583.56	82,902.95	18,472.27	258,956.55
ARC Reserve Overhead	269105	39,570.73	16,783.95	8,550.48	0.00	70.00	3,955.38	0.00	12,575.86	(0.05)	43,778.77
Animal Science Rsrch Rsrv Overhead	269106	19,492.09	12,025.32	0.00	22.00	1,756.00	1,809.25	6,633.33	10,220.58	21,610.66	42,907.49
Biochemistry Overhead	269107	472,131.04	43,691.85	90,616.90	3,919.91	70,241.29	45,889.82	21,923.66	232,591.58	210,917.94	494,149.25
Poultry Science Overhead	269108	12,954.10	7,333.00	0.00	853.93	1,946.09	0.00	0.00	2,800.02	0.00	17,487.08
Entomology Overhead	269110	74,412.68	56,633.14	98,147.79	3,690.25	17,606.71	7,799.19	990.37	128,234.31	77,767.94	80,579.45
Food Science & Technology Overhead	269112	12,163.05	28,617.17	0.00	1,829.17	9,545.25	1,513.48	0.00	12,887.90	203.72	28,096.04
Poultry Science Overhead	269115	248,528.72	58,175.83	0.00	4,001.49	20,908.87	14,221.68	8,336.00	47,468.04	(19,020.11)	240,216.40
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	252,601.87	32,712.06	106,799.49	4,273.10	10,567.56	25,814.55	0.00	147,454.70	34,704.00	172,563.23
Brown Loam Overhead	269123	94,721.23	33,955.40	19,385.82	79.05	2,242.56	11,798.58	3,124.00	36,630.01	5,693.00	97,739.62
Coastal Plains Overhead	269124	266,315.37	33,235.74	33,662.27	0.00	0.00	10,669.29	0.00	44,331.56	0.00	255,219.55
Delta Overhead	269125	529,440.82	37,536.85	21,807.89	3,416.59	21,166.16	12,840.51	87,964.00	147,195.15	182,147.01	601,929.53
North Mississippi Overhead	269127	189,324.69	21.25	13,694.66	0.00	25,342.40	17,739.52	0.00	56,776.58	0.00	132,569.36
Northeast Mississippi Overhead	269128	4,155.09	4,316.34	2,948.75	0.00	0.00	0.00	13,500.27	16,449.02	14,204.15	6,226.56
South Mississippi Overhead	269130	26,579.32	1,139.79	0.00	0.00	0.00	0.00	0.00	0.00	530.00	28,249.11
Truck Crops Overhead	269131	69,092.24	18,046.54	0.00	0.00	2.20	3,328.00	0.00	3,330.20	3,328.00	87,136.58
Eastern Aq Unit (W & F) Overhead	269134	12,554.78	20,605.06	(16,682.10)	(11,202.11)	13,034.09	19,590.59	29,271.03	34,011.50	39,156.06	38,304.40
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	38,879.85	3,471.00	6,740.90	0.00	0.00	6,425.43	6,000.00	19,166.33	16,674.00	39,858.52
Animal and Dairy Science Overhead	269140	11,142.77	2,699.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,841.95
Pontotoc Overhead	269146	29,764.14	13,319.38	3,616.12	0.00	629.93	4,566.69	10,040.04	18,852.78	(905.25)	23,325.49
Animal Research Center Overhead	269149	8,550.50	68.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,618.91
Central MS Research & Ext Overhead	269157	7,060.92	572.49	0.00	0.00	28,609.23	0.00	0.00	28,609.23	26,991.30	6,015.48
Coastal Res & Ext Center Overhead	269159	83,225.96	570.02	2,316.66	6,602.36	(1,694.82)	1,664.94	0.00	8,889.14	(17.22)	74,889.62
Thad Cochran Aquaculture Overhead	269162	20,133.48	2,117.06	0.00	0.00	0.00	0.00	0.00	0.00	(193.33)	22,057.21
Human Sciences Overhead	269174	81,711.01	0.00	5,221.51	0.00	4,000.00	0.00	0.00	9,221.51	0.00	72,489.50
IGBB Overhead	269181	359,073.73	291,658.85	137,023.48	376.66	(23,290.59)	81,644.79	(23,287.69)	172,466.65	(59,075.82)	419,190.11
Geosystems Research Institute OH	269191	28,498.91	45,948.37	34,692.66	228.10	416.16	234.35	0.00	35,571.27	(12,899.20)	25,976.81
Agri Business Institute Overhead	269417	39,648.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,648.41
Technology Transfer Programs	270100	(6,413.64)	0.00	(5,891.16)	0.00	0.00	0.00	0.00	(5,891.16)	0.00	(522.48)
Wildlife Furbearer Symposium	270101	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
SD-Forest Products Lab	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	51,715.84	0.00	15,057.54	0.00	1,034.32	8,312.99	0.00	24,404.85	3,373.13	30,684.12
SD-School Forest	270106	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	(130.00)
FWRC Special Activities	270108	140,614.38	1,126.87	5,633.29	4,227.54	(2,971.26)	32,304.05	0.00	39,193.62	55,799.12	158,346.75
Special Projects	270109	92,586.63	0.00	1,791.17	0.00	800.00	0.00	0.00	2,591.17	0.00	89,995.46
Human Dim & Conserv Law Enforce Lab	270110	39,348.66	0.00	45,245.71	6,917.80	(34,838.81)	7,026.21	0.00	24,350.91	(2,734.13)	12,263.62

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
SD - Black Prairie Wildlife Mgt	270111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Symposium	270113	(5,298.10)	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	(5,323.10)
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	(26,797.66)	0.00	0.00	0.00	(568.65)	(947.54)	0.00	(1,516.19)	0.00	(25,281.47)
Forestry Research Activities	270116	449,025.10	14,593.60	9,884.75	4,898.20	6,889.12	12,304.43	0.00	33,976.50	(31,413.23)	398,228.97
Forest Products Research Activities	270117	479,707.58	1,375.00	76,320.31	17,840.95	(29,418.21)	3,543.67	0.00	68,286.72	79,456.97	492,252.83
CFR Summer Field Program	270118	10,000.26	0.00	0.00	0.00	(37,357.08)	2,874.26	0.00	(34,482.82)	(14,035.60)	30,447.48
Wildlife & Fisheries Research Activ	270119	20,028.58	6,862.50	881.32	8,238.79	21,618.65	8,827.63	6,664.16	46,230.55	90,716.26	71,376.79
Forestry Lab Charges	270120	37,830.89	4,813.00	1,664.44	0.00	(23.80)	679.78	0.00	2,320.42	(19,870.24)	20,453.23
Title III Wood Magic SF	270122	64,086.11	0.00	0.00	220.32	(1,530.00)	800.23	0.00	(509.45)	0.00	64,595.56
Research Account	270123	79,964.08	0.00	5,056.14	0.00	3,211.53	7,351.95	0.00	15,619.62	(926.33)	63,418.13
CFR & FWRC Publications Editor	270124	38,408.73	7,765.00	8,688.17	358.65	(2,000.00)	(2,060.73)	0.00	4,986.09	1,500.00	42,687.64
Wildlife&Fisheries Special Account	270125	2,726.03	0.00	0.00	2,259.67	(16,583.48)	444.23	0.00	(13,879.58)	0.00	16,605.61
Water Resources Research Inst. Conf	270126	34,743.06	11,675.00	2,403.33	911.08	19,928.49	2,280.12	0.00	25,523.02	(20,895.04)	0.00
Industrial Outreach Service	270127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resources Summer Camp	270128	(4,174.44)	15,710.00	0.00	76.50	3,006.16	3,639.61	0.00	6,722.27	4,470.00	9,283.29
Research Support/Commitments	270129	141,493.25	0.00	62,205.19	0.00	31,653.45	(20,139.53)	(2,500.00)	71,219.11	(66,681.77)	3,592.37
Lucas Endowment	270130	14,136.84	0.00	9,106.91	(500.00)	2,437.00	284.00	0.00	11,327.91	45,511.00	48,319.93
CFR/FWRC Conferences and Workshops	270131	6,645.00	81,354.04	0.00	0.00	10,414.42	0.00	0.00	10,414.42	(71,374.04)	6,210.58
Woody Biomass	270132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wetland Education Theater	270133	149,147.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,147.88)	0.00
International Hog Conference	270134	26,336.77	0.00	0.00	0.00	2,225.00	0.00	0.00	2,225.00	0.00	24,111.77
Borneo Carnivore Symposium 2011	270137	1,043.94	0.00	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	12,300.10	16,344.04
Deer Ecology and Management La	270140	0.00	10,543.75	0.00	0.00	4,603.75	0.00	0.00	4,603.75	0.00	5,940.00
Retirement Incentive 2010 (33)	270141	(21,615.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,616.00	0.29
CFR Graduate Student Symposium	270142	0.00	1,100.00	0.00	0.00	871.81	7,199.19	0.00	8,071.00	8,560.15	1,589.15
GIS Maintenance Account	270803	1,141.23	0.00	0.00	0.00	0.00	497.79	0.00	497.79	0.00	643.44
Forest Prod Sample Analyses on GCMS	271136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FWRC - Computer Use	271138	179,714.68	0.00	0.00	0.00	(21,522.92)	(307.18)	59,549.79	37,719.69	0.00	141,994.99
Wildlife Society Bulletin	271803	(0.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)
FWRC School Forest	272138	243,130.10	189,230.24	297,533.36	(23,236.40)	230,160.82	85,718.45	12,214.00	602,390.23	(1,452.00)	(171,481.89)
Patents & Trademarks	273136	16,594.58	8,887.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,482.23
SFR - Transportation	273138	143,103.69	43,100.00	0.00	25,978.26	1,501.79	8,367.44	48,406.00	84,253.49	0.00	101,950.20
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)
Water Resources Res Residual	276128	52,329.51	0.00	0.00	0.00	0.00	268.80	0.00	268.80	(52,060.71)	0.00
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	269,102.88	22,418.07	188,992.06	19,755.32	20,491.97	8,279.20	1,670.00	239,188.55	258,010.08	310,342.48
Forestry Overhead	279111	92,504.25	71,459.63	5,237.10	10,099.27	12,360.46	2,091.44	0.00	29,788.27	101,174.36	235,349.97
Water Resources Res Overhead	279127	78,502.07	15,590.42	0.00	2,547.00	4,467.34	1,354.70	0.00	8,369.04	(85,723.45)	0.00
MS Coop Fish/Wildlife Res Overhead	279133	16,545.69	1,311.85	0.00	3,021.76	878.70	(1,098.71)	0.00	2,801.75	0.00	15,055.79
Wildlife & Fisheries Overhead	279134	100,689.39	100,861.07	7,960.22	39,910.40	34,097.71	42,725.55	18,769.03	143,462.91	11,010.52	69,098.07
Forest Products Overhead	279136	167,763.81	262,734.54	44,390.71	22,071.33	(5,653.93)	7,156.28	0.00	67,964.39	40,024.96	402,558.92

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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Forest/Wildlife Research Ctr Overhd	279138	203,630.72	643,089.27	157,594.36	18,333.00	71,450.68	8,290.50	951.02	256,619.56	(167,479.46)	422,620.97
Farmers Institute	280200	83,567.65	1,695.00	0.00	0.00	0.00	756.40	0.00	756.40	0.00	84,506.25
Special Project Residual - Proj 201	280201	5,467,623.38	585,766.80	53,155.28	14,656.13	4,376.60	15,345.70	10,167.50	97,701.21	1,725,888.76	7,681,577.73
Conferences/Workshops/Seminars-#203	280203	161,434.57	117,530.00	20,342.05	8,323.90	73,347.67	7,694.92	0.00	109,708.54	23,723.30	192,979.33
Conferences/Workshops/Seminars-#204	280204	29,602.24	47,677.20	0.00	15,198.18	13,535.45	21,074.44	0.00	49,808.07	1,050.00	28,521.37
Extension Agricenter Activities	280206	401,378.99	82,790.12	0.00	0.00	21,835.86	12,800.00	1,449.00	36,084.86	0.00	448,084.25
Municipal Programs	280208	45,710.65	56,075.00	0.00	9,762.17	10,176.84	26,514.77	0.00	46,453.78	0.00	55,331.87
Tax Assessor Programs	280209	221,769.68	100,555.72	17,536.09	355.75	41,198.51	34,295.06	0.00	93,385.41	40,648.49	269,588.48
Publication Sales	280210	9,960.25	5,774.00	0.00	0.00	0.00	10,639.94	0.00	10,639.94	0.00	5,094.31
Publication Sales - SRDC	280211	1,197.16	0.00	(0.02)	0.00	0.00	703.60	0.00	703.58	0.00	493.58
Emergency Management	280216	216,588.44	149,543.00	9,471.71	(1,779.34)	19,169.53	54,374.87	0.00	81,236.77	6,479.23	291,373.90
County Programs	280220	23,736.62	149,678.99	0.00	3,851.81	66,586.60	79,235.47	0.00	149,673.88	0.00	23,741.73
Penalty Mail Reserve	280221	83,394.78	0.00	0.00	0.00	(26,296.52)	0.00	0.00	(26,296.52)	0.00	109,691.30
Special Project Residual -Proj #222	280222	5,199.19	439.06	0.00	3,267.41	217.66	640.16	0.00	4,125.23	3,124.66	4,637.68
Special Project Residual -Proj #224	280224	21,596.02	7,002.00	0.00	0.00	1,830.50	3,355.82	0.00	5,186.32	0.00	23,411.70
EACE wps/PAT	280225	4,421.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.51
Crosby Arboretum Funds	280228	158,274.75	45,282.76	8,996.24	26.98	(123.57)	7,342.17	0.00	16,241.82	0.00	187,315.69
CMREC - Pesticide Education	280229	38,429.85	14,613.00	0.00	774.22	464.47	10,897.89	0.00	12,136.58	0.00	40,906.27
Regional Development	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	27,351.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,351.80
CAS Service Account	280232	296,883.02	122,167.78	0.00	7,100.37	5,986.95	2,824.26	0.00	15,911.58	0.00	403,139.22
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	15,199.95	1,224.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,424.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62,283.87	18,250.00	0.00	0.00	639.03	5,004.94	0.00	5,643.97	0.00	74,889.90
MS AgriAbility Project-Shop	280241	260.10	0.00	0.00	0.00	0.00	(339.90)	0.00	(339.90)	0.00	600.00
FSNHP Serv Safe	280242	64,437.93	41,822.77	3,973.10	3,188.45	1,458.11	104.21	0.00	8,723.87	0.00	97,536.83
Program Development	280243	84,290.73	0.00	0.00	80.50	0.00	0.00	0.00	80.50	(16,321.01)	67,889.22
FSNHP Workshops	280244	99,471.47	20,698.78	0.00	278.00	22,161.65	4,339.44	0.00	26,779.09	0.00	93,391.16
Water Association Board Training	280247	19,473.57	13,410.00	0.00	1,717.58	738.00	12,361.83	0.00	14,817.41	0.00	18,066.16
Newton NRE Workshop	280248	572.60	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.60
Retirement Incentive 2010 (34)	280249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,521.00	78,521.00
MSUES Oil Spill Cleanup	280251	0.00	0.00	0.00	7,938.50	640.00	812.98	0.00	9,391.48	0.00	(9,391.48)
Master Naturalist Program	280252	0.00	1,560.00	0.00	0.00	0.00	5.10	0.00	5.10	0.00	1,554.90
SD-MSUES-2011	280253	0.00	0.00	0.00	5,326.63	830.00	0.00	0.00	6,156.63	0.00	(6,156.63)
CMREC- Special Projects	280257	10,168.98	430.00	0.00	0.00	(12,000.00)	1,400.00	0.00	(10,600.00)	0.00	21,198.98
Rankin Cty Youth Leadership Program	280292	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	(40.00)	0.00	40.00
MS HERB5 Project	280295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Livestock Program	280296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSNHP ServSafe Workshops	280297	1,199.00	390.00	0.00	257.98	0.00	0.00	0.00	257.98	0.00	1,331.02
GIS Mapping	280402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remote Sensing Workshops	280403	43,089.08	43,384.06	1,702.54	332.65	387.44	9,750.23	1,863.75	14,036.61	0.00	72,436.53
CAS Residual	286114	121,754.25	0.00	14,362.44	0.00	1,366.50	0.00	0.00	15,728.94	180,338.44	286,363.75

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2010	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2011
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Extension Overhead	289100	32,269.21	28,533.19	3,003.25	0.00	9,203.59	5,719.39	23,385.00	41,311.23	5,981.74	25,472.91
Ag & Bio Engineering Overhead	289103	46,645.29	3,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,618.46
Family & Consumer Support Overhead	289105	97,219.82	0.00	6,554.81	16,906.29	3,713.03	5,510.03	(798.56)	31,885.60	0.00	65,334.22
Southern Rural Development Overhead	289106	1,382.73	6,868.53	1,957.98	0.00	0.00	0.00	0.00	1,957.98	499.89	6,793.17
Agricultural Economics Overhead	289107	25,825.45	25,519.53	12,955.05	242.15	2,836.47	236.76	0.00	16,270.43	(132.08)	34,942.47
E&CRD Overhead	289108	6,688.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.40
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 Ext Overhead	289111	237.39	5,927.96	11,907.93	0.00	217.02	0.00	0.00	12,124.95	5,959.60	0.00
CAS Overhead	289114	528.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.32)	468.98
Entomology/Plant Pathology Overhead	289119	13,085.08	0.00	16,700.93	24.00	7,220.27	5,308.19	0.00	29,253.39	15,402.00	(766.31)
Human Sciences Ext. Overhead	289121	234,637.92	16,899.47	55,605.15	5,923.59	10,537.02	3,904.72	0.00	75,970.48	5,319.84	180,886.75
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	83,145.91	378,169.24	48,857.95	8,375.90	2,550.02	3,986.89	0.00	63,770.76	(1,953.84)	395,590.55
Delta Research Ext Ctr Overhead	289132	6,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.68
4-H Overhead	289136	84.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48
Ctr for Govt Tech Overhead	289142	103.71	2,777.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.47
Central MS Research & Ext Ctr OH	289157	21,157.59	7,326.22	0.00	0.00	0.00	0.00	0.00	0.00	(1.62)	28,482.19
Coastal Research & Ext Ctr Overhead	289159	143,085.20	33,701.38	0.00	0.00	0.00	0.00	0.00	0.00	(2,284.56)	174,502.02
Geosystems Research Institute OH	289191	681.27	4,544.91	0.00	0.00	0.00	147.00	0.00	147.00	(1,272.58)	3,806.60
Northeast District Overhead	289193	18,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,491.00)	2.00
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	32,423.15	23,340.49	0.00	3,839.66	951.31	1,224.41	0.00	6,015.38	451.24	50,199.50
CVM Equine Operations	290001	6,751.15	0.00	0.00	92.95	1,900.00	610.00	0.00	2,602.95	0.00	4,148.20
CVM Speaker Series	290002	216.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.77
MVRDL Poultry Operations	290003	125,964.69	1,000.00	0.00	1,799.48	(587.26)	0.00	0.00	1,212.22	0.00	125,752.47
Relaxin Repro	290005	0.00	0.00	0.00	0.00	0.00	269.82	0.00	269.82	0.00	(269.82)
CVM Information Technology	290006	52,412.80	15,454.25	0.00	0.00	0.00	5,777.37	0.00	5,777.37	0.00	62,089.68
CVM Food Safety Lab Services	290007	53,176.49	10,000.00	11,205.27	0.00	1,037.90	1,984.93	0.00	14,228.10	0.00	48,948.39
CVM PEAQ	290008	(3,721.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.95	0.00
CVM Lease Purchases	290009	(52,438.67)	0.00	0.00	0.00	16,383.48	0.00	0.00	16,383.48	0.00	(68,822.15)
CVM Faculty Start-up Funds	290010	114,947.98	0.00	121,067.55	23,367.50	19,452.24	92,937.48	7,333.00	264,157.77	424,806.61	275,596.82
CVM DBS Internal Grants	290011	46,890.99	0.00	5,111.74	218.91	1,905.97	51,699.45	0.00	58,936.07	27,000.00	14,954.92
CVM Photography Services	290012	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
Flow Cytometer	290121	9,214.69	3,331.25	0.00	0.00	124.65	9,294.47	0.00	9,419.12	0.00	3,126.82
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)
Clinical/Diagnostic Activities	290802	(14,583.69)	9,625.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,957.89)
Audio/Visual Technical Support	291801	7,677.55	60.00	0.00	0.00	0.00	2,424.98	0.00	2,424.98	0.00	5,312.57
Research Residual	291820	645,484.41	101,189.65	73,429.15	15,053.29	18,507.89	82,657.94	6,996.02	196,644.29	71,633.09	621,662.86
MVRDL Residual	291831	126,587.03	9,413.37	19,719.19	3,816.82	1,796.89	3,807.03	0.00	29,139.93	966.20	107,826.67
AHC Pet Food Sales	291841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LARAC Operations	292801	84,642.84	446,477.33	55,708.29	1,588.67	49,708.58	267,610.32	2,764.23	377,380.09	0.00	153,740.08

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2010		SERVICES		SERVICES		OUTLAY		TRANSFERS	
CVM MS Veterinary Diag Lab Op	293100	561,116.68	17,165.78	(103.50)	0.00	0.00	0.00	0.00	(103.50)	0.00	578,385.96
Post-Graduate Educational Seminar	293801	23,010.15	17,397.83	0.00	6,140.00	3,787.43	6,077.67	0.00	16,005.10	(119.12)	24,283.76
Academic Gift/Grants	295061	74,460.67	94,541.99	0.00	2,420.00	57,702.57	9,173.64	0.00	69,296.21	500.00	100,206.45
SCAVMA	295062	143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01
AHC Gifts/Grants	295158	47,692.70	0.00	6,007.30	0.00	0.00	134.20	0.00	6,141.50	0.00	41,551.20
Incinerator Operations	296801	77,518.45	43,075.00	50,519.75	0.00	0.00	(575.00)	0.00	49,944.75	0.00	70,648.70
Vet Med Technology Operations	296802	0.00	433.00	0.00	0.00	0.00	268.25	0.00	268.25	0.00	164.75
Tuition Contracts	296803	126,840.32	774,400.00	0.00	0.00	786,511.80	0.00	0.00	786,511.80	0.00	114,728.52
AHC Residual	296804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P&G Residual	296820	(15,447.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CVM Designated Overhead	299000	(999.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.67)
ECFVG	299005	604,516.90	213,020.00	29,494.26	101,565.84	52,886.18	50,607.27	7,260.05	241,813.60	(4,666.17)	571,057.13
Research Overhead	299121	1,713,514.75	314,204.47	183,570.77	53,875.93	83,033.88	74,177.52	15,492.11	410,150.21	(284,949.92)	1,332,619.09
Ctr for Bio-Medical Research Overhd	299600	277,737.08	0.00	16,443.53	0.00	4,053.26	0.00	0.00	20,496.79	(144,288.37)	112,951.92
CEHS Overhead	299645	277,367.70	36,884.98	55,868.48	3,461.32	10,372.58	4,834.87	0.00	74,537.25	33,911.34	273,626.77
CVM Dean's Overhead	299800	456,480.46	245,901.85	119,869.66	15,548.70	292,095.94	16,671.42	6,344.47	450,530.19	105,427.34	357,279.46
SUBTOTAL		<u>88,020,969.82</u>	<u>85,937,830.55</u>	<u>24,290,235.00</u>	<u>3,245,790.50</u>	<u>28,964,638.79</u>	<u>15,405,094.78</u>	<u>3,729,930.91</u>	<u>75,635,689.98</u>	<u>9,572,245.27</u>	<u>107,895,355.66</u>
Less Interdepartmental Activity			(39,295,069.98)			(28,992,400.41)	(10,302,669.57)		(39,295,069.98)		
Accrued Leave	2X9999	(1,336,575.66)	0.00	(64,081.60)	0.00	0.00	0.00	0.00	(64,081.60)	0.00	(1,272,494.06)
Utility Billing	2X9995	(19,479.95)	0.00	0.00	0.00	1,094.74	0.00	0.00	1,094.74	0.00	(20,574.69)
Unrealized Gain/Loss on Investments	2X9997	202,602.02	(136,314.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,287.83
Accounts Payable	2X9996	(410,825.54)	0.00	0.00	0.00	26,666.88	(37,289.16)	53,088.64	42,466.36	0.00	(453,291.90)
Amortized Bond Premium	2X9993	(1,313,603.00)	118,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,195,102.00)
Terminal Leave Pool Deficit		(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
GRAND TOTAL		<u>85,076,389.62</u>	<u>46,624,947.38</u>	<u>24,226,153.40</u>	<u>3,245,790.50</u>	<u>0.00</u>	<u>5,065,136.05</u>	<u>3,783,019.55</u>	<u>36,320,099.50</u>	<u>9,572,245.27</u>	<u>104,953,482.77</u>