

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2002		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2003
INSTRUCTION											
EMRL Operations	240002	4,758.10							0.00		4,758.10
MCASP Operations	240003	3,095.81		768.28					768.28		2,327.53
Capital Street Project	240201	(9,851.22)							0.00		(9,851.22)
Cooperative Education Operations	250002	40,910.52	25,124.46	124.55		2,815.28	16,545.39	5,881.00	25,366.22		40,668.76
The Jabber Wock Review	250043	831.05	331.00			318.01			318.01		844.04
Meridian Parking Services	250045	18,824.02	5,885.60						0.00	40,000.00	64,709.62
Special Ed Development Disabilities	250046	(48.87)							0.00		(48.87)
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50							0.00		3,549.50
Distance Learning/Health Promotion	250055	70,192.84		56,056.76		4,393.23			60,449.99		9,742.85
Band Uniforms	250058	8,904.06	8,568.00			8,700.00	3,800.00	2,648.00	15,148.00	37,891.03	40,215.09
FL Media Ctr - Equip	250059	42.35							0.00		42.35
Technology Certification	250066	(1,132.25)							0.00	1,132.25	0.00
Mississippi Advisors' Meeting	250067	1,357.35	1,965.00			303.11	1,144.32		1,447.43		1,874.92
Small Town Summit	250069	(5,004.10)							0.00		(5,004.10)
Dean-Business & Industry Recruiting	250070	(1,265.00)							0.00		(1,265.00)
ESL Center	250076	87,448.00	44,124.50			2,710.00	277.85		2,987.85	(6,093.75)	122,490.90
Children's Reading Conference	250085	705.41					108.90		108.90	200.00	796.51
Grad Studies in Business - DL	250097	65,636.81		22,547.84			126.93		22,674.77	(21,704.96)	21,257.08
Doane Designated Fund	250098	(225.54)							0.00		(225.54)
Job Location & Development Program	250103	(163.68)							0.00		(163.68)
New Teachers Training	250107	1,395.08			145.90	(550.00)	376.78		(27.32)		1,422.40
South States Annual Envir Conferenc	250111	24,423.95							0.00		24,423.95
Exercise Science/Ben Abadie	250116	372.36							0.00		372.36
Horticulture Summer Seminar	250125	62.09	4,125.66	151.03		1,132.00	346.45		1,629.48		2,558.27
Landscape Architecture Lab Fees	250127	37,757.27	49,750.00		32,981.09	2,171.48			35,152.57	(616.00)	51,738.70
Computational Printing	250128	7,917.13	1,699.19				3,662.26		3,662.26		5,954.06
CGS Solid Waste Recycling & Mktg	250132	3,054.89							0.00		3,054.89
Architecture Design Discovery	250137	0.00				500.00			500.00		(500.00)
Impaired Driving Behaviors	250173	(2,656.94)							0.00		(2,656.94)
Media Practicum	250176	295.01							0.00		295.01
Modeling Assistance	250180	7,371.51	14,318.93		4,317.33		195.00		4,512.33		17,178.11
SRCOS-SRC	250184	4,797.14			497.59	3,051.28	1,123.69		4,672.56		124.58
Electronic Parts for Class Use	250185	3,473.00							0.00		3,473.00
Dr. Y. Chu Designated Fund	250214	0.00		1,933.29					1,933.29		(1,933.29)
F&E Instructional Technology Grant	250221	1,164.97			525.00	439.98	199.99		1,164.97		0.00
Architecture Instructional Tech Gra	250222	4,746.61		2,609.81		6.15	196.45	1,518.85	4,331.26		415.35

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2002		SERVICES		SERVICES		OUTLAY		TRANSFERS	
RAGS	250229	(82.81)					25.76		25.76		(108.57)
HPERS Distance Learning	250241	0.00				(7,077.67)			(7,077.67)		7,077.67
Catfish Press/Printmaking	250250	0.00					(1,750.00)		(1,750.00)		1,750.00
MQABL Designated Fund	250251	0.00	500.00		1,700.00		64.40	693.00	2,457.40	20,225.65	18,268.25
Art Instructional Technology Grant	250252	0.00	230.00					2,869.02	2,869.02	9,999.00	7,359.98
BioSciences Instructional Tech Gran	250253	0.00		14,038.89			678.34	4,321.70	19,038.93	22,443.00	3,404.07
SASW Instuctional Tech Grant	250254	0.00				49.34	480.74	6,570.00	7,100.08	11,300.00	4,199.92
MS Counseling Grad Stu Assn	250259	0.00	660.00				566.78		566.78		93.22
Ctr for Economics & Financial Liter	250261	0.00	3,800.00				99.26		172.09		3,528.65
ET&D Noncredit-Div of Continuing Ed	250264	0.00	36,398.50				1,818.30	4,210.28	6,028.58		30,369.92
Assessment & Lab Supplies	250283	0.00	1,717.00				1,056.25	167.35	1,223.60		493.40
Furniture for Montgomery Hall	250293	0.00							0.00	70,000.00	70,000.00
Air ROTC Property Collections	250301	1,812.32	1,369.19				800.00	936.00	1,736.00		1,445.51
Bright Ideas - Art	250305	2,376.09							0.00		2,376.09
Art Lab	250310	0.00	34,968.48		977.00	5,214.00	10,329.98	10,623.95	27,144.93	6,200.00	14,023.55
Communication Department Theater	250327	(204.07)	16,824.18		2,557.20	7,484.06	894.43		10,935.69	(2,878.72)	2,805.70
Foreign Languages Travel and Prog	250344	10,387.57			6,330.09	1,450.00	(504.85)		7,275.24	6,650.00	9,762.33
Special History Projects	250353	5,132.36							0.00		5,132.36
Diff Equations/Comp Sim Conference	250369	9,122.03							0.00		9,122.03
Model United Nations Fund	250384	127.91	8,852.00		7,341.23	819.00	(126.65)		8,033.58		946.33
Internat'l Studies Student Assn	250385	2,611.63	2,287.00		2,201.80	1,991.22	5,859.96		10,052.98	1,400.00	(3,754.35)
Psychology Workbook	250386	2,323.55							0.00		2,323.55
Center for Insurance & Loss Control	250400	762.87							0.00		762.87
Meridian Technology Improvements	250402	0.00							0.00	112,148.99	112,148.99
Meridian Building Repairs & Improve	250404	0.00							0.00	(50,000.00)	(50,000.00)
Agribusiness Institute	250417	0.00							0.00		0.00
Int Bus Acad Gifts & Grants	250418	(12,784.78)	3,148.00						0.00		(9,636.78)
Classroom Relocation	250486	0.00							0.00	100,000.00	100,000.00
Business Affairs Admin Income	250502	(15,284.44)							0.00		(15,284.44)
MCCFP Winter Conference	250512	55.00							0.00		55.00
Gifted Camp - Devlin	250514	1.52							0.00		1.52
Locker Room Operations	250517	14.86							0.00		14.86
Ahtletic Training	250518	2.25							0.00		2.25
Opera Theater	250527	0.00							0.00		0.00
Band Festival	250529	10,015.40	36,477.21	557.66	120.00	16,751.53	23,003.12		40,432.31	21,283.55	27,343.85
RRTC Publications	250537	14,650.00	12,871.28			997.85	4,753.72		5,751.57		21,769.71
Counseling Laboratory	250541	(3,350.52)							0.00		(3,350.52)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE JULY 1, 2002	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2003
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Counseling and School Psych Clinic	250542	(862.00)								(862.00)
Electrical Meter School	250607	2,593.34								2,593.34
ERC Short Courses	250608	14,619.56								14,619.56
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	(4.03)								(4.03)
University Honors Council	250934	176.85							(176.85)	0.00
Meridian Student Assn Fees	251032	12,010.15		3.65	303.62	1,768.17		2,075.44	10,500.00	20,434.71
Career Day	251103	104,223.38	44,505.00		40,052.50	7,710.32		47,762.82		100,965.56
Encounters in Scotland	251305	0.51								0.51
Communication Publications	251327	1,918.25								1,918.25
Undergraduate English Society	251339	81.80								81.80
Cash in LMC	251343	84.70								84.70
Statistical & Mathematical Services	251369	1,950.00								1,950.00
Political Science Instit Allowance	251385	(15.00)								(15.00)
Golden Key Honor Society	251387	118.01				22.50		22.50		95.51
College of Ed Instructional Res Ctr	251500	15,314.57	13,136.46						(6.85)	28,444.18
Curr & Inst Special Activities	251513	354.45								354.45
Reading Diag & Remediation Service	251514	251.46				(250.10)		(250.10)		501.56
Music Collection	251527	(2,305.25)								(2,305.25)
RRTC Special Activities	251537	34,382.03		3,702.89	(833.26)	528.98	1,300.14	4,698.75		29,683.28
MSU/IBM CIM Alliance - Indust Eng	251613	8,884.47								8,884.47
Ctr for Sci,Math and Tech Operating	251922	94,671.00								94,671.00
ESL Center	252025	41,410.46	340,722.86	216,868.65	4,861.87	50,808.02	7,672.27	93.28	280,304.09	(20,142.25)
How to Choose a Major Workshop	252103	1,839.16	1,080.00				1,431.50		1,431.50	1,487.66
Study Abroad Programs - Mexico	252109	39,394.14	111,816.00		213,919.26		756.61		214,675.87	(63,465.73)
Study Abroad Programs - Costa Rica	252110	20,802.18	46,323.00		16,907.20	27,041.00	370.51		44,318.71	22,806.47
Study Abroad Programs - 6wk Quebec	252111	85,723.39	5,817.00		11,139.11	4,902.33			16,041.44	(12,681.93)
Encounters in France	252305	0.83								0.83
Public Mgt Grad Intern Prog-Student	252385	3,647.86	21,210.00	21,355.38					21,355.38	3,502.48
North MS Youth Orchestra	252527	0.00								0.00
Fixed Price Contract Residuals	252613	780.37								780.37
Dept of Rehab Services	253004	122,526.11	79,916.50		12,239.31	25,778.00	77.28	38,094.59	15,044.77	179,392.79
MDE - Prof Development & Training	253025	195,613.68	43,722.50			595.00		595.00	(35,889.00)	202,852.18
Study Abroad Programs - 3 wk Quebec	253109	40,366.32	24,682.43						(5,000.00)	60,048.75
Home Economics - Field Trips	253121	13,273.79	30,490.91	1,214.03	26,497.71	1,150.61	3,470.35		32,332.70	11,432.00
Div. of Ed. Summer Reading Program	253132	930.16					(5.25)	(5.25)		935.41
Meridian Technology Program	253133	44.45							(44.45)	0.00
Div Education Services	253134	2,100.20	2,302.00							4,402.20

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL SERVICES	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2003
	JULY 1, 2002	REVENUES			SERVICES	COMMODITIES				
IHL Pblc Mgt Grad Intern Proj - Adm	253385	(4,526.78)						0.00		(4,526.78)
Reading Conference	253513	514.47				348.72		348.72		165.75
Piano Showcase	253527	8,899.85	1,964.00	213.00	4,791.71	1,580.16		6,584.87		4,278.98
Civil Engineering Testing	253605	400.00						0.00		400.00
Alumni Career Service	254105	6,792.96	5,000.00			(7,500.00)		(7,500.00)		19,292.96
Gerontology Committee	254403	(92.68)						0.00		(92.68)
Technology Workshop - Halpin	254513	12,916.65						0.00		12,916.65
Service Funds	254514	6,306.14						0.00		6,306.14
Foreign Student Exchange Program	254999	(60.00)						0.00		(60.00)
Study Abroad Programs - Spain	255109	12,708.58	24,575.19	6,585.57	15,917.00			22,502.57		14,781.20
Animal Science Lab Fees	255113	5,034.85	4,550.00	2,442.68	3,702.03	1,990.94		8,135.65		1,449.20
BCH Lab Fees	255115	150.00	3,050.00	772.60			1,000.00	1,772.60		1,427.40
Floral Design Workshops	255125	1,279.60	4,878.87	2,547.70	628.30	2,820.62		5,996.62		161.85
Architecture Lab Fees (Field Trips)	255201	11,971.02	52,080.00	41,261.98	2,989.25	140.97		44,392.20		19,658.82
Design Studio Lab Fees	255202	0.00	19,396.00				3,000.00	3,000.00	(2,340.00)	14,056.00
Geology & Geography Lab Fees	255349	(108.00)						0.00		(108.00)
HPERS Lab Fees	255517	3,658.79	8,632.47		1,630.00	3,564.22		5,194.22		7,097.04
Student Teaching Lab Fees	255539	0.00	7,750.00			3,238.55		3,238.55		4,511.45
Ag Ed & Experiment Station Residual	256107	(113.94)						0.00		(113.94)
Animal Science Residual	256113	1,373.59						0.00		1,373.59
Biochem and Molecular Bio Residual	256115	2,424.81						0.00		2,424.81
GSB Residual	256118	6,891.72	3,987.00	(26,990.00)	1,324.84	(83,862.19)		(109,527.35)	(68,878.53)	51,527.54
Landscape Architecture Residual	256126	696.06						0.00		696.06
Architecture Residual	256200	2,024.32						0.00	73.14	2,097.46
Art Residual	256305	12.34						0.00		12.34
Psychology Residual	256306	33.47						0.00		33.47
Biological Sciences Residual	256311	4,153.37						0.00		4,153.37
Chemistry Residual	256319	0.82						0.00	141.05	141.87
Geosciences Residual	256349	108.00						0.00		108.00
Math & Statistics Residual	256369	364.66						0.00		364.66
Physics & Astronomy Residual	256384	6,998.01						0.00		6,998.01
Political Science Residual	256385	953.94						0.00		953.94
Physics (Jefferson Lab) Residual	256386	0.00		370.58				370.58	227.68	(142.90)
Div of Bus Rsrch Residual-Rsrch Prg	256421	1,444.89						0.00		1,444.89
Educational Leadership Residual	256511	6,030.24	1,854.96					1,854.96	(2,147.00)	2,028.28
Curr & Instruction Residual	256513	734.87						0.00		734.87
Physical Education Residual	256517	456.31		1,318.20	(17,506.87)			(16,188.67)	1,214.66	17,859.64

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2003
Technology & Education Residual	256523	488.70						0.00		488.70
Counselor Education Residual	256541	8,289.09						0.00	6,051.41	14,340.50
Aerospace Engineering Residual	256601	(5,624.00)						0.00		(5,624.00)
Chemical Engineering Residual	256603	(590.88)						0.00		(590.88)
Civil Engineering Residual	256605	5,267.46		1,830.35		(4,007.10)		(2,176.75)	96.25	7,540.46
Electrical Engineering Residual	256606	51,823.01						0.00		51,823.01
Halpin Residual	256607	104,497.34						0.00		104,497.34
Industrial Engineering Residual	256613	30,165.25						0.00		30,165.25
Mechanical Engineering Residual	256617	(647.08)						0.00		(647.08)
DIAL Residual	256618	24,953.86						0.00		24,953.86
Computer Science Residual	256629	2,041.96						0.00		2,041.96
Dean of Engineering Residual	256688	0.00						0.00	9,280.79	9,280.79
STRC Residual	256901	5,375.43						0.00		5,375.43
WRRRI Residual	256905	15,735.30						0.00		15,735.30
GEG-Music Education(Damm)	256921	1,666.66						0.00		1,666.66
Banner Payroll Clearing	256999	2,166.50						0.00		2,166.50
RIP(2000)-Philos & Religion (Estes)	257120	(500.00)						0.00		(500.00)
RIP(2000)-Foreign Lang (Eddington)	257121	(1,000.00)						0.00		(1,000.00)
RIP(2000)-Philos & Religion(Jacobs)	257122	(2,353.38)						0.00		(2,353.38)
RIP(2000)-English (Embree)	257123	(3,236.71)						0.00		(3,236.71)
RIP(2000) - Music Ed (Levinsky)	257125	(635.00)						0.00		(635.00)
RIP(2002)- Electrical/Comp Eng(Chu)	257156	(1,147.86)		7,833.15				7,833.15		(8,981.01)
RIP (97) - Art	257305	493.65						0.00		493.65
RIP (97) - Mathematics & Stats	257372	677.43						0.00		677.43
RIP (97) - Soc,Anth,SW - Regis	257397	(1,250.00)						0.00		(1,250.00)
RIP (96) - Curriculum/Instr(Halpin)	257518	(3,027.61)						0.00		(3,027.61)
RIP(98)- Elect/Comp Eng - Fowler	257620	1,500.00						0.00		1,500.00
Terminated Employee Pay Clearing	257999	(154.06)		(2,820.11)				(2,820.11)		2,666.05
Cooperative Education Overhead	259001	(1,104.28)						0.00		(1,104.28)
Overhead - Research	259008	0.00						0.00		0.00
Meridian - Education Overhead	259012	0.00				948.02		948.02	3,599.30	2,651.28
Meridian - SW Overhead	259013	0.00	4,024.71					0.00		4,024.71
Continuing Education Overhead	259025	15,473.71						0.00		15,473.71
Meridian Campus Overhead	259032	369,858.42	61,944.97			(80.00)		(80.00)	98,367.75	530,251.14
Grad Studies in Business Overhead	259041	14,373.57						0.00		14,373.57
Ag & Bio Engineering Overhead	259103	9,005.42	705.00	3,066.70	1,673.32	1,090.00	1,446.39	7,276.41	(2,105.00)	329.01
Ag & Extension Education Overhead	259107	15,184.34				(4,126.89)		(4,126.89)		19,311.23

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		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Animal Science Overhead	259113	8,981.33	3,724.48		424.66	160.00	252.29		836.95		11,868.86
Biochemistry Overhead	259115	23,161.23				644.88		3,000.00	3,644.88	2,663.86	22,180.21
Entomology Overhead	259119	(4,612.99)							0.00		(4,612.99)
Human Sciences Overhead	259121	40,054.55	819.25	12,996.18	555.07	6,701.66	41.20	25,202.00	45,496.11	30,163.24	25,540.93
Landscape Architecture Overhead	259126	8,595.93	1,350.00	4,773.06					4,773.06		5,172.87
Architecture Research Overhead	259202	321.85							0.00		321.85
Dean of Arts & Sciences Overhead	259300	1,826.50							0.00		1,826.50
Art Department Overhead	259305	17,856.12							0.00	(1,240.00)	16,616.12
Bio-Sciences Overhead	259311	136,140.11	424.55	1,680.90	538.50	854.79	432.66		3,506.85		133,057.81
Chemistry Overhead	259319	217,690.45	8,550.51			252.00	59.00	(35.00)	276.00	30,037.00	256,001.96
Communication Overhead	259327	(855.87)	2,841.60	2,200.52		644.96	(490.18)		2,355.30	(360.28)	(729.85)
English Overhead	259339	(2,407.04)							0.00	5,000.00	2,592.96
Foreign Languages Overhead	259343	6,000.59							0.00		6,000.59
Geosciences Overhead	259349	14,808.66	2,827.09		18.19				18.19		17,617.56
History Overhead	259353	0.00	5,813.15		1,249.24	961.92	198.99		2,410.15	(1,160.96)	2,242.04
Institution for Humanities Overhead	259354	(3,685.41)				25.00			25.00		(3,710.41)
Mathematics Overhead	259369	33,399.07	12,193.64		4,278.57	(2,164.93)			2,113.64	764.44	44,243.51
Philosophy & Religion Overhead	259381	324.15			1,859.36	46.00			1,905.36	(800.00)	(2,381.21)
Political Science Overhead	259383	34,455.43	1,851.90				581.45		581.45	500.00	36,225.88
Physics Overhead	259384	30,138.89				15.01	1,148.33		1,163.34		28,975.55
Physics (Jefferson Lab) Overhead	259385	74,761.18	26,809.85						0.00		101,571.03
Psychology Overhead	259386	42,199.71		1,343.99	391.12	2,156.09			3,891.20	13,961.00	52,269.51
Sociology Overhead	259389	81,586.36	3,000.00						0.00	9,971.80	94,558.16
Finance & Economics Overhead	259409	5,993.18	800.00		198.00		635.55		833.55	18,173.06	24,132.69
MSBDC Overhead	259413	331.88							0.00		331.88
Marketing/Quant An/Bus Law Overhead	259415	0.00	1,752.41						0.00		1,752.41
Div of Business Research Overhead	259420	4,905.39							0.00		4,905.39
Educational Leadership Overhead	259511	1,087.68							0.00		1,087.68
Elem & Secondary Education Overhead	259513	158,455.41	18,601.44	503.43		825.99	267.64	12,787.01	14,384.07	500.00	163,172.78
Health,Phsy Ed, Rec Sports Overhead	259517	4,439.51	5,374.21		532.37	214.13	185.44	387.50	1,319.44	500.00	8,994.28
Industrial Education Overhead	259523	131,252.57	(67.19)			355.90			355.90		130,829.48
Music Overhead	259527	6,413.61			2,967.73	1,288.70	308.74		4,565.17		1,848.44
Research Training Center Overhead	259537	(638.59)							0.00	(676.88)	(1,315.47)
COE & EPY Overhead	259541	2,724.89	(479.62)	23,250.54	530.20	(157.90)	307.95		23,930.79	(6,083.41)	(27,768.93)
Aerospace Engineering Overhead	259602	495,211.83							0.00		495,211.83
Chemical Engineering Overhead	259603	23,164.32		4,874.65	1,444.96	1,669.97	10,111.82		18,101.40	(1,757.00)	3,305.92
Civil Engineering Overhead	259605	174,639.61	570.44	31,030.95	4,473.37	2,969.59	669.29	744.80	39,888.00		135,322.05

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2002		SERVICES		SERVICES		OUTLAY		TRANSFERS	
Electrical Engineering Overhead	259607	312,254.33	35.49	1,423.20	(100.74)	32.00		(9,779.65)	(8,425.19)		320,715.01
ERC-CFS Overhead	259608	6,229.87	835.37						0.00		7,065.24
Industrial Engineering Overhead	259613	84,548.23				252.00	40.74		292.74		84,255.49
Mechanical Engineering Overhead	259617	176,779.39	7,423.66			3,237.75	1,791.27		5,029.02		179,174.03
Computer Science Overhead	259629	141,622.34	11,666.58	3,043.25					3,043.25		150,245.67
MSU/STRC Overhead	259901	0.00							0.00		0.00
SSRC Overhead	259903	1,158.69							0.00		1,158.69
WRRRI Overhead	259905	2,285.60							0.00		2,285.60
Forestry Overhead	259802	144.78							0.00		144.78
Honors Program Overhead	259934	164.45							0.00	(164.45)	0.00
Agricultural Engineering Overhead	269103	0.00		6,888.31					6,888.31		(6,888.31)
PSS Research Overhead	269104	0.00		272.46					272.46		(272.46)
Animal Science Rsrch Rsrv Overhead	269106	50.00							0.00		50.00
Recycling Ed. Program-Desoto County	280207	(500.00)							0.00		(500.00)
Veterinary Medicine Overhead	289121	8,956.89							0.00		8,956.89
Academic Gift/Grants	295061	13,812.51	43,381.19			3,255.35	5,937.60		9,192.95		48,000.75
SCAVMA	295062	225.35					204.00		204.00		21.35
Academic Residual	296802	13,665.43			677.50	7,391.08	3,679.03	1,354.95	13,102.56	15,856.46	16,419.33
<b>SUBTOTAL</b>		4,555,648.44	1,444,358.05	418,055.26	426,741.20	152,538.66	143,860.00	74,180.55	1,215,375.67	490,612.86	5,275,243.68
Less Interdepartmental Activity			(237,013.60)			(152,538.66)	(84,474.94)		(237,013.60)		0.00
<b>TOTAL INSTRUCTION</b>		4,555,648.44	1,207,344.45	418,055.26	426,741.20	0.00	59,385.06	74,180.55	978,362.07	490,612.86	5,275,243.68

RESEARCH

MSU X-Ray Crystallography Lab	240001	39,523.87	260.00		74.46	1,905.70	1,269.68		3,249.84	(5,156.06)	31,377.97
EMRL Operations	240002	(43,372.94)	750.75			10,959.45	36,061.38	4,038.80	51,059.63		(93,681.82)
MCASP Operations	240003	(171,573.17)	105,485.46	6,125.60		67,851.56	102,392.12	7,218.89	183,588.17		(249,675.88)
NMR Spectrometer Operations	240319	1,845.48	413.01	1,392.75		25.80	2,127.21		3,545.76		(1,287.27)
WWW Site Design and Development	241916	(1,229.74)							0.00		(1,229.74)
RFRL Cost Center	243602	80,488.91	50,205.85			2,400.00	2,049.25	2,105.47	6,554.72	(124,140.04)	0.00
Imageworks	243608	(62,522.00)							0.00		(62,522.00)
CFD Operations	250029	350,000.00							0.00		350,000.00
MSRC Operations	250030	144,888.88							0.00		144,888.88
ERC Systems & Operations	250031	280,409.55							0.00		280,409.55
Ergonomic Center/A & M	250041	(38,899.98)							0.00		(38,899.98)
Skybox Survey	250042	15,361.13							0.00		15,361.13
Decision Support	250050	(39,770.96)	61,036.39	38,560.21	5,670.41	(39.99)	1,150.77	3,240.00	48,581.40		(27,315.97)
Ex/In Tobacco	250052	(22,404.52)							0.00		(22,404.52)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2002			SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2003
CETT Residual	250068	(148.38)					16.60		16.60		(164.98)
Small Town Summit	250069	5,004.10							0.00		5,004.10
SEDI Alumni Workshop	250074	793.89							0.00		793.89
Electron Microscope Ctr Operational	250079	4,827.99			567.57	51,828.25	9,387.08	4,795.00	66,577.90	64,903.00	3,153.09
Center for Integrated Chemical Meas	250082	(385.67)					82.01		82.01		(467.68)
Monitor Laboratory	250091	817.09	7,545.90	5,788.69		(348.86)	1,198.97	1,473.00	8,111.80	940.00	1,191.19
Doane Designated Fund	250098	7,909.40		8,803.25	2,390.36	558.23	4,030.79	8,899.33	24,681.96	82,817.32	66,044.76
Research Support Program	250104	0.71							0.00		0.71
ISGG	250108	25,722.78	1,639.00	4,382.34	5,661.98	16,536.14	781.32		27,361.78		0.00
South States Annual Envir Conferenc	250111	(16,964.06)				72.00		676.00	748.00	(6,711.89)	(24,423.95)
SimCenter Gifts & Grants	250113	(9.23)							0.00		(9.23)
Bradshaw ICR Funds	250114	2,782.12		6,167.32		123.44	717.77		7,008.53	4,000.00	(226.41)
CGS Solid Waste Recycling & Mktg	250121	30,476.80							0.00		30,476.80
IPTL Development	250122	13,596.33	47,399.40			44,749.79			44,749.79		16,245.94
IPTL Program	250124	52,472.71	51,123.41	25,337.27	7,170.97	11,381.84	10,006.54	3,421.51	57,318.13	416.92	46,694.91
Horticulture Summer Seminar	250125	20.00							0.00		20.00
Educational Design Institute	250129	38,383.56		12,460.92		(431.00)			12,029.92	(16,602.60)	9,751.04
RSTC Data/Workshop Account	250130	1,180.00							0.00		1,180.00
IAQL Summer Workshop	250132	(397.63)							0.00		(397.63)
Breast Cancer Study	250133	(10.87)							0.00		(10.87)
Architecture Design Discovery	250137	8,918.67	21,440.50	12,166.60	120.00	4,264.65	9,990.24		26,541.49		3,817.68
Mgt. Sys. Eval. Area - MSEA	250138	28,099.71		11,660.52		3,142.09	1,156.72		15,959.33		12,140.38
CETT	250139	2,652.92					191.07		191.07		2,461.85
College Start-up (Art)	250142	30.65	21,751.70		2,168.03	2,366.47	4,646.26	13,545.14	22,725.90	25,600.00	24,656.45
College Start-up (Bio Sciences)	250157	4,642.84		13,887.83	150.00	250.00	6,675.65	15,502.78	36,466.26		(31,823.42)
College Start-up (Chemistry)	250158	0.00	7,500.00						0.00		7,500.00
College Start-up (English)	250160	0.00	5,000.00		122.05	344.00		2,443.00	2,909.05		2,090.95
College Start-up(Foreign Languages)	250161	28.05							0.00		28.05
College Start-up (History)	250163	0.00	6,000.00		2,682.93		1,439.83	3,508.00	7,630.76		(1,630.76)
College Start-up (Philosophy&Relegi	250164	0.00	4,500.00			4,339.36			4,339.36		160.64
College Start-up (Philosophy&Relegi	250166	10,044.49			4,748.75	430.00	813.66	4,414.39	10,406.80	6,000.00	5,637.69
College Start-up(Physics& Astronomy	250167	16,069.83	22,500.00	2,267.60	5,273.14	5,429.82	1,885.40	3,395.00	18,250.96		20,318.87
College Start-up(Political Science)	250168	180.65	7,500.00				1,921.22	1,854.35	3,775.57	5,000.00	8,905.08
College Start-up (Pshycology)	250169	0.00	4,000.00			4,462.34	561.56		5,023.90		(1,023.90)
College Start-up (Soc & Anthr)	250170	10,344.43			5,642.70				5,642.70		4,701.73
Impaired Driving Behaviors	250173	(5,229.45)							0.00		(5,229.45)
ERC Computer Fund	250181	501,752.36							0.00	250,000.00	751,752.36



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE JULY 1, 2002	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2003	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Electronic Parts for Class Use	250185	(1,020.91)					(1,078.09)		(1,078.09)	57.18	
Ritchie Printing Fund	250186	1,620.97	7,355.52	4,509.07		(1,608.00)	195.95	1,096.73	4,193.75	4,782.74	
H & A (S. Criss/J. Poros/N. Gore)	250192	472.91		8,944.30	51.00	100.00	920.03		10,015.33	9,980.00	437.58
H & A (L. Jones)	250193	1.40							0.00		1.40
H & A (L. Holt)	250194	(486.82)							0.00		(486.82)
H & A (R. Wolf)	250195	2,000.00							0.00		2,000.00
H & A (J. Marszalek)	250196	57.96			3,111.57		1,529.15		4,640.72	10,000.00	5,417.24
H & A (M. Gootee)	250197	0.00					4,000.00	3,000.00	7,000.00	12,000.00	5,000.00
H & A (P. Lestrade)	250198	675.97							0.00	5,000.00	5,675.97
Zappi Discretionary Fund	250205	72.11	1,300.00	6,890.83	4,983.43	3,030.65	4,501.02		19,405.93	10,687.60	(7,346.22)
George Discretionary Fund	250206	424.00			214.85	80.00	39.30		334.15	2,873.01	2,962.86
Rogers Discretionary Fund	250207	(1,013.88)			2,012.02	625.00	21.03		2,658.05	5,436.41	1,764.48
Sparrow Discretionary Fund	250208	(141.01)							0.00	971.09	830.08
H. Toghiani Discretionary Fund	250209	297.50				4.50	4.56		9.06		288.44
Bricka Discretionary Fund	250210	3,950.34	18,270.00	854.74		2,880.00	596.40	290.96	4,622.10	4,557.54	22,155.78
Jefcoat Discretionary Fund	250211	1,224.00							0.00	175.14	1,399.14
D. Hill Discretionary Fund	250212	8,565.02			1,619.95	119.78	754.52		2,494.25		6,070.77
Dr. R. Follett Designated Fund	250213	908.53				6.80	430.54		437.34		471.19
Dr. Y. Chu Designated Fund	250214	(4,811.02)		13,766.34	71.86	621.80	48.99	1,702.00	16,210.99	19,600.00	(1,422.01)
Dr. J. W. Bruce Designated Fund	250215	(6,557.76)		2,718.65	661.71	300.00		26,289.18	29,969.54	16,500.00	(20,027.30)
Dr. Lori Bruce Designated Fund	250216	2,243.08		4,731.47		364.00			5,095.47	10,000.00	7,147.61
Dr. N. Schulz Designated Fund	250217	(2,587.00)	2,000.00	11,513.10	2,032.40	1,905.97	1,031.45		16,482.92	17,675.00	605.08
Dr. R. Reese Designated Fund	250218	148.06		4,992.42		584.00	402.24		5,978.66	8,904.59	3,073.99
Wood Products	250219	(7,047.47)	17,733.60	16,055.44					16,055.44		(5,369.31)
Dr. R. Hu Designated Fund	250223	34,029.31		1,953.31	1,277.78	67.77		(53.19)	3,245.67		30,783.64
Dr. J. Picone Designated Fund	250224	2,318.75				51.50	372.00	1,973.00	2,396.50		(77.75)
Dr. M. Thornton Designated Fund	250225	(6,483.01)		9,404.75					9,404.75	19,887.76	4,000.00
Bio Sci Vehicle Per Diems	250231	0.00				(1,194.57)			(1,194.57)		1,194.57
Dr. G. Lazarou Designated Fund	250234	(2,078.24)		759.10	2,068.30	2,412.39	123.70		5,363.49	10,926.84	3,485.11
Dr. J. Fowler Designated Fund	250236	0.00							0.00	11.50	11.50
Dr. N. Younan Designated Fund	250237	0.00				844.25			844.25	12,641.01	11,796.76
Dr. Y. Koshka Designated Fund	250244	0.00			1,056.31	468.58	321.73	3,039.00	4,885.62	20,000.00	15,114.38
BioSci Vehicle Per Diem - EL	250245	0.00	409.85			(1,773.80)			(1,773.80)		2,183.65
Portland Cement Fellowship	250258	0.00	10,000.00	8,318.46	78.66		271.60		8,668.72		1,331.28
MSCL Designated Fund	250263	0.00	10,000.00						0.00		10,000.00
Kelly G. Cook, Sr. Civil Eng.	250266	0.00	25,000.00						0.00		25,000.00
Hernandez Discretionary Fund	250267	0.00		16,369.55		(73,360.00)	224.95	1,379.14	(55,386.36)	410.37	55,796.73

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Minerick Discretionary Fund	250269	0.00	745.08		102.00		2,679.99	3,527.07		(3,527.07)
ONR Workshop	250284	0.00	4,950.00	277.00	455.00	4,011.13		4,743.13		206.87
RFRL Facilities Maintenance/Repair	250285	0.00			2,759.36	608.50	(48,090.00)	(44,722.14)	34,140.04	78,862.18
Regulatory Compliance	250299	0.00						0.00	100,000.00	100,000.00
Diff Equations/Comp Sim Conference	250369	(3,372.10)						0.00		(3,372.10)
Psychology Workbook	250386	236.05	6,875.00	1,603.77	864.46	4,706.98		7,175.21		(64.16)
Div Business Research-Publications	250420	0.00	10,839.10			1,986.74		1,986.74		8,852.36
CBFO Administrative Income	250502	(182,602.02)						0.00		(182,602.02)
Raspnet Operations	250601	10,329.44	1,813.50	12,483.31	165,267.37	41,830.55	1,352.92	220,934.15	190,000.00	(18,791.21)
Industrial Affiliates Program	250618	(12,999.66)		604.12	10,599.75	1,823.47	832.35	13,859.69		(26,859.35)
Monitor Mississippi Laboratory	250903	(38,935.42)	63,929.41	21,110.56	3,528.49	6,943.33	15,713.75	728.00	48,024.13	(23,030.14)
WRRR Dir Office (Printing/Supplies)	250905	19,027.18	7,945.00			577.00	6,325.43	6,902.43		20,069.75
MSCL - Research Instrumentation	250907	1,144.33						0.00		1,144.33
AGEM 2003 Winter Symposium	250988	0.00	33,580.00	355.16	280.00	25,128.69	16,034.96	41,798.81	10,000.00	1,781.19
Bruker AMX-300 Operations	251319	9,091.21	11,891.84	253.90	280.98	(65.44)	1,316.80	1,786.24		19,196.81
MSU Marriage Research Study	251386	1,185.92						0.00		1,185.92
Curr & Inst Special Activities	251513	0.00				10.00		10.00		(10.00)
Aerospace Equipment Replacement	251601	411,569.18	1,192.00			(164.00)	2,720.26	665.09	3,221.35	(409,539.83)
Capdet Technical Support Center	251605	508.30						0.00		508.30
DIAL/Energy 21	251618	2,051.12						0.00		2,051.12
Survey Research Unit	251903	88,872.08	99,450.00	127,434.08		(43,993.95)	51,964.49	13,026.39	148,431.01	(20,840.00)
Forest Management Survey	251910	0.00				10.90		10.90		(10.90)
SSRC Postage	251911	(23,243.15)	14,208.15			(6,498.95)		(6,498.95)		(2,536.05)
Landowner Record Up-Date	251912	0.40						0.00		0.40
SSRC Copier Acct	251913	(2,427.81)				6,888.00	(23,076.95)	(16,188.95)		13,761.14
Desk Top Publishing	251914	(57,320.62)	11,657.74	23,718.62		(7,997.16)	10,482.64	26,204.10	58,061.57	(13,805.41)
Family & Children Research Unit	251915	(336.38)						0.00		(336.38)
Ctr for Sci,Math and Tech Operating	251922	(66,232.91)		49,317.00	1,641.40	6,596.67	423.98	(4,199.32)	53,779.73	(2,533.92)
Mail Services	252112	(2,178.53)	2,127.18			(108.10)		(108.10)		56.75
Laser Light Scat Photo Maintenance	252319	2,000.00						0.00		2,000.00
Fixed Price Contract Residuals	252613	5,039.70						0.00		5,039.70
SSRC - Library	252905	(210.21)					111.72	111.72		(321.93)
Transactions on Education	252607	(222.09)						0.00		(222.09)
SSRC - Library	252905	99.20						0.00		99.20
Piano Showcase	253527	(970.16)		265.47				265.47		(1,235.63)
SSRC/SUN "Verner"	253903	(115.00)						0.00		(115.00)
Technology Development Designated	254409	(11,443.67)						0.00	11,443.67	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Technology Workshop - Halpin	254513	0.00	6,410.79		888.76	316.72	5,110.26	12,726.53		(12,726.53)
Agriculture Residual	256100	0.00						0.00	513.84	513.84
L. Ritchie - Residual	256101	142,243.83		24,826.14	16,982.39	2,682.70	4,637.23	67,639.47	25,227.08	99,831.44
Cosby - Residual	256102	10,571.81						0.00	40,000.00	50,571.81
Southward - Residual	256103	6,729.27	3,000.00	5,144.23	2,103.84	1,059.49		9,864.93		(135.66)
Frese - Residual	256104	6,263.51				75.05		75.05	38,000.00	44,188.46
Frese - Residual	256105	16,425.89		307.70	4,136.25	93.55		5,723.56		10,702.33
Dunaway/Residual	256106	6,894.29		1,122.27	150.00			5,131.77		1,762.52
Baird Residual	256108	218.81			264.50			264.50		(45.69)
Special Residual - Bio Sci	256111	5,012.57	2,656.33	5,845.34	1,115.76	324.05		7,285.15		383.75
SimCenter Residual	256112	19,497.49						0.00	(37.99)	19,459.50
Animal Science Residual	256113	0.00				375.61		375.61		(375.61)
Grzybowski Residual	256114	31,265.55		768.89		717.19	2,642.28	9,314.38		21,951.17
Parrish Residual	256117	971.64		165.24	70.95	88.93		325.12		646.52
Graduate Fellowship Residual Fund	256119	5,545.42		7,370.19	1,248.48	1,777.23	108.70	10,504.60	6,637.00	1,677.82
L. Cossman Residual	256120	0.00	2,954.45			161.21		161.21		2,793.24
Robertson Residual	256122	2,697.81		2,847.05	304.49	12.03	701.47	3,880.04	423.21	(759.02)
Early Childhood Institute Residual	256123	0.00		4,711.58	497.27	3,991.61	538.29	9,738.75	56,595.51	46,856.76
Robert Residual	256127	(95.30)				414.24	1,584.59	2,467.58	3,500.00	937.12
Coastal MS Res & Ext Residual	256159	88.79						0.00		88.79
Physics & Astronomy Residual	256384	467.75		500.00				500.00		(32.25)
Political Science Residual	256385	0.00						0.00	9.24	9.24
Physics (Jefferson Lab) Residual	256386	3,370.17						0.00		3,370.17
Div of Bus Rsrch Residual-Rsrch Prg	256421	8,368.90		803.07			118.82	921.89	1,631.94	9,078.95
Center for Ed Partnerships Residual	256504	1,724.50				300.06		300.06		1,424.44
Educational Leadership Residual	256511	25,132.07		42,718.97	8,126.99	(83,455.92)	6,342.37	(24,753.11)	(51,913.46)	(2,028.28)
Curr & Instruction Residual	256513	1,503.08						0.00		1,503.08
Technology & Education Residual	256523	2,371.46		1,567.36	248.30			1,815.66	67,232.33	67,788.13
BERE Residual	256535	2,546.67	683.81	675.36	7,331.55	5,270.51	2,651.62	15,929.04	12,765.16	66.60
RRTC Residual	256537	37,576.06	1,300.00	288.44	6,201.95	(1,035.86)	975.81	8,955.74	152.94	30,073.26
Aerospace Engineering Residual	256601	24,294.72			1,116.80			1,116.80	4,073.71	27,251.63
Advanced Materials Testing Lab	256602	3,426.53				1,910.14	6,661.20	11,626.34	16,527.50	8,327.69
Chemical Engineering Residual	256603	839.74		0.75	3,968.42	1,791.15	2,481.00	8,322.66	38,809.79	31,326.87
Civil Engineering Residual	256605	12,300.26						0.00	41.89	12,342.15
Electrical Engineering Residual	256606	1,576.43						0.00	(40,849.80)	(39,273.37)
Halpin Residual	256607	(47,585.82)	1,895.00	8,165.34	2,239.97	2,564.67	3,920.23	6,223.22	23,113.43	(25,826.60)
ERC Residual	256608	296,173.62	7,922.02	10,958.37	5,938.42	2,380.39		19,277.18	3,676.87	288,495.33

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Industrial Engineering Residual	256613	1,191.09						0.00		1,191.09
Intermodal Transportation Residual	256614	278.24						0.00	2,635.04	2,913.28
Mechanical Engineering Residual	256617	4,687.98		2,323.48	961.61	449.06		3,734.15	4,108.53	5,062.36
DIAL Residual	256618	31,243.91			334.40	120.00	3,176.87	2,149.61	5,780.88	25,463.03
EPSCOR Meetings	256900	17,311.68			4,087.45	375.00		4,462.45		12,849.23
STRC Residual	256901	(4,539.43)						0.00		(4,539.43)
WRRRI Residual	256905	(3,836.84)						0.00	2,146.46	(1,690.38)
MS State Chemical Lab Residual	256907	281,020.02						0.00		281,020.02
Integrated Data System Lab Residual	256916	30,969.45						0.00	173.14	31,142.59
GEG-History(Lowery)	256920	336.91						0.00		336.91
GEG-Music Education(Damm)	256921	(2.66)	1,000.00			1,160.50	36.00	1,196.50		(199.16)
GEG-FP (Seale & Garrard)	256922	10.06						0.00		10.06
GEG-History(Damms,Dawson,Ray,Satche	256924	387.94						0.00		387.94
Banner Payroll Clearing	256999	1,664.76		38.18				38.18		1,626.58
RIP(99) - Bio Sciences(Pinchuk)	257104	809.48						0.00		809.48
RIP(99) - Sos, Anthr, SW(Parisi)	257106	(306.70)						0.00		(306.70)
RIP(99) - Computer Science(Hansen)	257108	(210.28)						0.00		(210.28)
RIP(99) - Vet Med (Lawrence)	257109	10.60						0.00		10.60
RIP(2000)-Architecture (Craycroft)	257116	147.91						0.00		147.91
RIP(2000)-Architecture (Calvo)	257118	4,985.00						0.00		4,985.00
RIP(2000)-Soc,Anth,SW (Kadende-Kais	257119	0.00						0.00		0.00
RIP(2000)-Philos & Religion (Estes)	257120	983.72						0.00		983.72
RIP(2000)-Foreign Lang (Eddington)	257121	312.03						0.00		312.03
RIP(2000)-Philos & Religion(Jacobs)	257122	1,864.90						0.00		1,864.90
RIP(2000)-English (Embree)	257123	3,418.00						0.00		3,418.00
RIP(2000)-Lackney & Jacobs	257124	0.00						0.00		0.00
RIP(2000) - Music Ed (Levinsky)	257125	4,056.56		589.05	3,359.66	6,829.46	264.65	11,042.82	10,615.00	3,628.74
RIP(2000) - Ag and Bio Eng (Elder)	257126	5.32						0.00		5.32
RIP(2000) - Animal & Dairy (Ryan)	257127	(1,603.48)						0.00		(1,603.48)
RIP(2000) - Anim & Dairy (Willard)	257128	(0.00)						0.00		(0.00)
RIP(2000) - Architecture (Gore)	257129	(65.78)						0.00		(65.78)
RIP(2000) - Chemistry (Henry)	257130	(3,417.06)						0.00		(3,417.06)
RIP(2000) - Psychology (Doane)	257132	(1,088.91)						0.00		(1,088.91)
RIP(2000) - Comp Science (Jamil)	257133	435.00						0.00		435.00
RIP(2000) - El & Comp Eng(Thornton)	257134	(42.03)						0.00		(42.03)
RIP(2000) - CVM Res Prog (Bailey)	257135	241.29						0.00		241.29
RIP(2000) - Geosciences (Lynch)	257136	304.70						0.00		304.70

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
RIP(2000) - Cous Ed/Ed Psych (Atkin)	257137	(2,998.15)									(2,998.15)
RIP(2001) - Bio Sciences(Courcelle)	257138	(7,612.15)									(7,612.15)
RIP(2001) - Bio Sciences(Rooney)	257139	7,555.15									7,555.15
RIP(2001)-Physics & Astr (Ermer)	257140	1,767.68									1,767.68
RIP(2001)-Soc,Anth,&SW (Peacock)	257141	(61.37)									(61.37)
RIP(2001)-Health,Phys Ed(Chromiak)	257142	504.33									504.33
RIP(2001)-Civ Eng (Magbanua)	257143	2,838.76									2,838.76
RIP(2001)-Elect/Comp Eng(Lazarou)	257144	176.84							(176.84)		0.00
RIP(2001)-Mechanical Eng (Hudson)	257145	218.84									218.84
RIP(2001)-Mechanical Eng(Schneider)	257146	0.00									0.00
RIP(2001)- CVM (Pinchuk)	257147	(949.85)									(949.85)
RIP(2002)- Architectur (Barrow)	257148	(52.01)		7,716.92						8,000.00	231.07
RIP(2002)- Bio Sciences(Fishbein)	257149	0.00					8,846.69			10,000.00	1,153.31
RIP(2002)- Bio Sciences(Linder)	257150	(4,145.22)		5,503.61		49.46	635.10			6,188.17	(333.39)
RIP(2002)- Communication (Lowery)	257151	0.00								6,000.00	6,000.00
RIP(2002)- English (Hagenston)	257152	0.00		3,399.04						3,399.04	3,080.96
RIP(2002)- Psychology (Jacquin)	257153	(1,111.57)		12,481.72						12,481.72	(3,630.29)
RIP(2002)- Psychology (Stewart)	257154	(12,677.07)		(3,528.47)						(3,528.47)	851.40
RIP(2002)- Health,Phys Ed (Kovacs)	257155	(5,350.99)								9,067.00	3,716.01
RIP(2002)- Electrical/Comp Eng(Chu)	257156	0.00			250.00	250.00		519.00		1,019.00	8,981.00
RIP(2002)- Mechanical Eng(Parsons)	257157	(1,181.50)		4,118.44	59.86	4,063.94	481.59			8,723.83	(67.33)
RIP(2002)- CVM (Filipov)	257158	(5,367.20)			1,480.78	9.90	4,022.85			5,513.53	(1,080.73)
RIP(2003) - Food Science (Chen)	257159	0.00		2,101.05	982.16	262.38				3,345.59	6,654.41
RIP(2003) - LA (Mulley)	257160	0.00		3,840.93						10,000.00	6,159.07
RIP(2003) - Political Sci (Britton)	257161	0.00								6,431.00	6,431.00
RIP(2003)-Soc,Anth,SW(Blanchard)	257162	0.00		1,737.14		540.00				2,277.14	7,352.86
RIP(2003)-SSRC (Cossman)	257163	0.00								9,740.00	9,740.00
RIP(2003)-Chemical Eng (Bricka)	257164	0.00		2,537.28			2,284.34			4,821.62	5,163.38
RIP(2003)-Civil Eng (Buchanan)	257165	0.00		2,804.56						9,995.00	7,190.44
RIP(2003)-Computer Sci (Luke)	257166	0.00		7,714.37						7,714.37	2,285.63
RIP(2003)-Elect/Comp Eng (Hu)	257167	0.00								10,000.00	10,000.00
RIP(2003)-Industrial Eng (Duffy)	257168	0.00								10,000.00	10,000.00
RIP(2003)-Bochem & Mol Bio (Jung)	257169	0.00		507.46			3,346.61	2,000.00		5,854.07	3,525.93
RIP(2003)-Soc,Anth&Soc Work(Kerley)	257170	0.00		6,884.47						6,884.47	2,063.53
RIP(2003)-Mgt & Info Sys(Warkentin)	257171	0.00			1,215.79	510.00				1,725.79	8,274.21
RIP (97) - Art	257305	(412.94)								0.00	(412.94)
RIP(98)- English - Light	257307	(586.51)								0.00	(586.51)

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL SERVICES	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2003
	JULY 1, 2002	REVENUES			SERVICES	COMMODITIES				
RIP (95) - Biological Sciences	257312	(0.27)						0.00		(0.27)
RIP (96) - Biological Sciences	257313	301.65						0.00		301.65
RIP(98)- Geosciences - Gamble	257350	(1,247.86)						0.00		(1,247.86)
RIP (96) - Math & Statistics (Li)	257370	(7,492.12)						0.00		(7,492.12)
RIP (97) - Mathematics & Stats	257372	(1,868.27)						0.00		(1,868.27)
RIP (96) - Sociology	257390	(1,214.00)						0.00		(1,214.00)
RIP (96) -Political Science(Morris)	257393	784.88						0.00		784.88
RIP (97) - Political Science	257395	4,428.80						0.00		4,428.80
RIP (97) - Psychology	257396	(1,564.68)						0.00		(1,564.68)
RIP (97) - Soc,Anth,SW - Regis	257397	4,500.00						0.00		4,500.00
RIP (97) - Biological Sciences	257398	(912.78)						0.00		(912.78)
RIP (97) - Soc,Anth,SW - Woodrow	257399	537.99						0.00		537.99
RIP(98)-Psychology - Armstrong	257400	4,145.97						0.00		4,145.97
RIP(98)-Psychology - Panayiotou	257401	3,066.98						0.00		3,066.98
RIP(98)-Soc, Anth, Sw-Wood	257402	(26.79)						0.00		(26.79)
RIP(98)-Soc, Anth, Sw-Bartkowski	257403	(1,130.26)						0.00		(1,130.26)
RIP (97) - Management & Info Sys	257414	669.68						0.00		669.68
RIP(98)- Mgt & Info Sys -Peyrefitte	257415	221.59						0.00		221.59
RIP (96) - Curric/Instr (Cahalane)	257519	922.59						0.00		922.59
RIP(98)- Curr/inst - Coats	257520	(939.77)						0.00		(939.77)
RIP (97) - Couns Ed/Ed Psych - Young	257541	(973.32)						0.00		(973.32)
RIP (97) - Cns Ed/Ed Psych-Heningto	257542	77.30						0.00		77.30
RIP (97) - Industrial Engineering	257611	1.00						0.00		1.00
RIP (96) - Mechanical Engineering	257618	1,046.04						0.00		1,046.04
RIP(98)- Elect/Comp Eng - Fowler	257620	(1,488.50)						0.00	(11.50)	(1,500.00)
RIP(98)- Ag/Bio Eng - Thompson	257621	(334.09)						0.00		(334.09)
RIP(98)- Ind Eng - Kaber	257622	15.47						0.00		15.47
RIP (97) - Computer Science	257630	954.35						0.00		954.35
RIP (97) - Computer Science/ERC	257631	703.50						0.00		703.50
Student Development Overhead	259005	345.00						0.00		345.00
Intermodal Trans Ctr Overhead	259006	7,550.90	9,879.53					0.00		17,430.43
SimCenter Overhead	259007	936,352.49	243,385.70	301,119.88	13,255.45	39,275.74	815.54	243.93	354,710.54	1,595.04
Protective Technology Overhead	259009	11,501.26						0.00	(10,416.24)	1,085.02
Dean of Continuing Ed Overhead	259088	0.00	(15.00)					0.00		(15.00)
Ag & Bio Engineering Overhead	259103	6,490.89	5,405.28	573.28	790.44	350.00	459.60	2,173.32	3,324.00	13,046.85
Int Property & Tech Licensing OH	259104	586.79	3,702.98					0.00		4,289.77
Ag & Extension Education Overhead	259107	16,979.10	17,091.45					0.00		34,070.55

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Animal Science Overhead	259113	(1,180.57)	1,415.81			2,365.70	2,519.61	679.99	5,565.30		(5,330.06)
Biochemistry Overhead	259115	1,013.05							0.00		1,013.05
Comp Assistive Tech Ctr Overhead	259116	4,257.72							0.00		4,257.72
Human Sciences Overhead	259121	51,812.16	2,350.66			(8,501.11)			(8,501.11)	(41,835.98)	20,827.95
Landscape Architecture Overhead	259126	11,536.05		1,354.23	3,768.55	1,038.10	1,604.52		7,765.40	1,800.00	5,570.65
Pontotoc Overhead	259146	0.00	1,072.25						0.00		1,072.25
Coastal MS Research & Ext Acad OH	259159	1,584.57	706.01						0.00		2,290.58
Remote Sensing Technology Center OH	259191	23,269.79	126,250.45	80,881.66	664.96	195.97	2,230.07	55,753.79	139,726.45	19.01	9,812.80
CAEC Overhead	259192	24,315.79	24,998.22	18,278.52	8,957.12	477.00	2,145.82	272.31	30,130.77		19,183.24
Architecture Research Overhead	259202	19,547.38	24,133.83	17,670.93		2,033.95	3,520.58	3,303.58	26,529.04	15,000.00	32,152.17
Dean of Arts & Sciences Overhead	259300	(863.46)	2,653.21						0.00	72,346.79	74,136.54
Cobb Institute Overhead	259304	(108.91)				200.00			200.00	1,350.00	1,041.09
Art Department Overhead	259305	1,492.43	5,025.68	84.89	4,524.01	4,773.18	4,640.17		14,022.25	(8,428.80)	(15,932.94)
Bio-Sciences Overhead	259311	(20,430.44)	72,667.96	32,743.27	10,092.20	15,518.42	13,263.65	46,369.89	117,987.43	17,617.74	(48,132.17)
Chemistry Overhead	259319	5,115.23	86,171.05	59,172.96		11,373.53	3,676.52	2,632.17	76,855.18	(116,864.78)	(102,433.68)
Communication Overhead	259327	1,346.61	1,020.00						0.00	2,150.00	4,516.61
English Overhead	259339	1,982.16	1,000.00		5,298.86	628.00			5,926.86	2,600.00	(344.70)
Foreign Languages Overhead	259343	3,450.17			796.59	736.05			1,532.64		1,917.53
Geosciences Overhead	259349	(1,834.12)	1,504.86		3,847.00	220.00			4,067.00	36,577.27	32,181.01
Institution for Humanities Overhead	259354	0.00							0.00	5,000.00	5,000.00
Mathematics Overhead	259369	7,151.95	7,903.63	8,090.03	10,315.88	5,293.97	454.12	7,164.00	31,318.00	34,261.66	17,999.24
Philosophy & Religion Overhead	259381	4,000.00			1,262.53	124.14	102.28		1,488.95	1,290.00	3,801.05
Political Science Overhead	259383	21,643.71	859.92			(18,499.21)			(18,499.21)	40.93	41,043.77
Physics Overhead	259384	28,993.68	54,910.44	11,546.06	2,679.14	7,657.77	11,273.06	15,654.68	48,810.71	2,999.73	38,093.14
Physics (Jefferson Lab) Overhead	259385	40,608.86	11,206.79		2,889.90	57.50	155.05		3,102.45		48,713.20
Psychology Overhead	259386	(9,971.92)	52,947.44		11,931.71	10,360.59	7,467.71	27,822.24	57,582.25	(2,723.66)	(17,330.39)
Stennis Inst of Govt Overhead	259387	1,829.51							0.00		1,829.51
Sociology Overhead	259389	1,152.55	10,215.11	12,081.54	1,594.00	158.65			13,834.19	20,370.95	17,904.42
Div of Business Research Overhead	259420	18,908.10	1,204.32	(6.17)	573.96	669.92			1,237.71	(6,418.51)	12,456.20
Technology Resource Overhead	259421	13,637.09	5,448.00						0.00		19,085.09
Center for Ed Partnerships Overhead	259504	7,543.07				5,638.71			5,638.71		1,904.36
RCU Overhead	259507	232,209.30	40,000.02			69,376.24	3,979.17	1,503.00	74,858.41	(52,256.23)	145,094.68
Educational Leadership Overhead	259511	0.00	43.98				43.98		43.98	(1,087.68)	(1,087.68)
Elem & Secondary Education Overhead	259513	(33,634.43)	92,104.19	28,177.48	12,912.81	24,589.79	8,724.13	29,511.31	103,915.52	(32,122.06)	(77,567.82)
Health,Phsy Ed, Rec Sports Overhead	259517	8,574.02		453.09	3,780.51	850.00	663.38		5,746.98	8,777.40	11,604.44
Industrial Education Overhead	259523	19,902.20	42,682.46	12,387.76	29,609.01	(84,328.36)	10,461.57	29,335.54	(2,534.48)	8,831.94	73,951.08
Music Overhead	259527	(16.62)	100.00		2,282.48	3,373.90	2,188.74		7,845.12	9,200.00	1,438.26

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Bureau of Educ Resources Overhead	259535	65,299.08		2,989.94				1,070.00	4,059.94	2,546.67	63,785.81
Research Training Center Overhead	259537	33,257.91	59,158.05		6,400.53	8,129.92	43,930.35	4,570.80	63,031.60	15,087.28	44,471.64
COE & EPY Overhead	259541	32,258.17	23,514.75	1,284.83	6,230.21	(5,220.86)	3,922.59	13,400.02	19,616.79	4,413.84	40,569.97
Engineering Overhead	259600	0.00			1,675.16	866.00	8.07		2,549.23		(2,549.23)
Aerospace Engineering Overhead	259602	(288,662.71)	99,636.15	3,018.12		3,333.33		(51,726.00)	(45,374.55)	(77,443.14)	(221,095.15)
Chemical Engineering Overhead	259603	11,277.87	111,767.72	13,653.38	1,547.96	22,769.16	10,764.23		48,734.73	(3,079.42)	71,231.44
Civil Engineering Overhead	259605	11,193.58	81,259.29	82,049.39	12,215.27	44,109.79	7,735.67	8,721.43	154,831.55	(703.46)	(63,082.14)
Electrical Engineering Overhead	259607	33,996.00	383,670.61	162,525.12	46,841.54	55,351.05	86,496.96	64,493.59	415,708.26	(133,215.07)	(131,256.72)
ERC-CFS Overhead	259608	1,899,696.97	884,317.72	524,570.31	34,271.01	60,233.98	10,041.19	195,681.86	824,798.35	(166,335.22)	1,792,881.12
Industrial Engineering Overhead	259613	33,644.16	14,153.04	11,262.40	9,551.13	(3,737.37)	8,548.22	22,228.99	47,853.37	31,853.98	31,797.81
Mechanical Engineering Overhead	259617	1,649.06	159,458.96	13,578.75	22,769.90	32,182.46	19,498.16	13,204.00	101,233.27	2,573.29	62,448.04
Dial Center Overhead	259618	153,340.26	791,856.91	280,792.86	41,504.63	596,833.26	72,032.10	87,288.87	1,078,451.72	(24,963.46)	(158,218.01)
MSU Research Overhead	259619	437.20							0.00		437.20
Computer Science Overhead	259629	108,610.50	106,083.61	40,011.18	4,219.61	(13,423.20)	4,704.60	16,619.44	52,131.63	(6,624.02)	155,938.46
Dean of Engineering Overhead	259688	8,099.79				822.92			822.92	9,224.19	16,501.06
Forestry Overhead	259802	(38.75)							0.00		(38.75)
MSU/STRC Overhead	259901	(68,121.04)	5,646.39						0.00	1,365.61	(61,109.04)
SSRC Overhead	259903	293,475.43	184,962.64	18,400.15	3,667.52	113,374.96	33,134.41	101,969.81	270,546.85	(12,695.25)	195,195.97
WRRRI Overhead	259905	109,646.97	56,017.80	632.61	4,419.86	7,533.42	2,575.97	549.95	15,711.81	(5,801.71)	144,151.25
Ctr for Safety and Health Overhead	259906	85,404.46	17,019.23		2,774.60	7,220.71	454.89	674.13	11,124.33		91,299.36
MSCL Overhead	259907	154,331.20	58,441.88		8,613.34	26,244.25	6,958.24	287,827.04	329,642.87	288,166.42	171,296.63
CISSS Overhead	259915	(47.58)							0.00		(47.58)
Integrated Data System Lab Overhead	259916	(418.15)							0.00		(418.15)
Ctr for Comm/Econ Dev Overhead	259917	(902.02)							0.00		(902.02)
Chair-ISSS Overhead	259920	0.00				1,603.79			1,603.79	1,603.79	0.00
Ctr for Educational Training Tech	259921	(128,368.22)	191,653.33	45,212.10	1,587.73	13,876.79	250.20	4,547.62	65,474.44	10,416.24	8,226.91
Ctr for Math, Science and Tech OH	259922	165,320.50	25,354.14			65.00		559.95	624.95	1,114.00	191,163.69
MDOT Overhead	259924	21,162.70	14,326.82	2,949.84	4,235.27				7,185.11		28,304.41
CAVS Overhead	259926	(427.19)	3,146.62			10.46	132.72		143.18		2,576.25
Payable Accrual	259996	0.00				23,806.40			23,806.40		(23,806.40)
MAFES Control Account	260001	120,245.47							0.00		120,245.47
Departmental Support	260100	867,577.41		144.10		(1.00)			143.10	308,424.03	1,175,858.34
MAFES Quality Assurance Unit	260101	871,283.04							0.00	50,000.00	921,283.04
KBH Research & Development Fund	260103	(16.52)							0.00		(16.52)
Seed Technology Research Reserve	260104	9,047.75						5,505.00	5,505.00	96,457.25	100,000.00
Foundation Seed	260105	106,941.84	89,585.02	16,030.94	195.80	48,566.16	6,971.11		71,764.01		124,762.85
Animal Science Meats Lab	260106	30,290.38	71,719.95	7,969.07	43.20	9,482.95	48,247.04		65,742.26	(330.40)	35,937.67



MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
MAFES Printing/Publishing/Distribut	260109	2,202.74					182.07		182.07	77,765.36	79,786.03
Entomology	260110	3,212.00							0.00		3,212.00
Food Science & Technology-Proj #500	260112	715,571.03	1,382,440.74	510,954.81	1,664.60	48,894.41	655,062.40	3,238.32	1,219,814.54	(143,069.50)	735,127.73
Participant Training	260113	60,000.00		3,388.37		3,500.00	643.99		7,532.36		52,467.64
MAFES Surplus Property	260114	95,825.06					0.03		0.03		95,825.03
Poultry Science/Sales Over Budget	260115	1,938.84	1,770.00			1,413.00			1,413.00		2,295.84
Luitpold Pharmaceuticals	260116	5,256.13				899.17	45.91		945.08	(452.59)	3,858.46
A.B.McKay Lab-Human Sciences	260117	(2,598.08)	2,907.50			11,761.97	854.26		12,616.23	2,800.00	(9,506.81)
College of Agriculture & Home Ec	260118	16,692.50		5,793.62					5,793.62	22,130.22	33,029.10
Brown Loam	260123	19,691.06		13,685.79		386.20	8,091.50	12,803.99	34,967.48	48,600.00	33,323.58
Coastal Plains	260124	6,528.29					6,528.30		6,528.30		(0.01)
DBES Forest Management	260125	727,777.96							0.00		727,777.96
Culinary Research Revolving Fund	260126	38,619.19	2,427.45			537.32	457.96		995.28	(38,505.01)	1,546.35
MS Forest Landowners	260127	(7,191.41)							0.00		(7,191.41)
Foundation Sweet Potatoes	260128	37,176.30	38,687.50			11,980.34	19,792.84	10,346.00	42,119.18	(3,415.97)	30,328.65
Auction/Equipment Repair & Replace	260130	762,549.20					1,179.00	15,155.31	16,334.31	(20,627.75)	725,587.14
Truck Crops	260131	7,368.15	7,252.53			40.49	7,187.30		7,227.79		7,392.89
Insect Rearing	260132	43,421.44	15,025.00		1,077.71	11,609.00	4,638.08	1,847.85	19,172.64		39,273.80
Juice Research Revolving Fund	260133	(11,890.72)	15,081.00	7,983.41	1,118.04	1,188.38	8,180.52		18,470.35		(15,280.07)
SSRC/W&F - Parisi	260135	0.00							0.00		0.00
Unit for Community & Enviro Studies	260136	28,653.09	50,321.63	17,979.80	15,010.47	(21,576.23)	7,699.90	8,333.99	27,447.93	14,523.16	66,049.95
MAFES Conference Center	260137	7,596.55		23,215.51		1,792.84	2,804.38		27,812.73	40,000.00	19,783.82
CMREC - Special Projects	260139	786,581.49	230,660.00			5,000.00			5,000.00		1,012,241.49
CMREC - Special Projects	260140	(61,739.77)				8,602.97			8,602.97	30.03	(70,312.71)
College Start-up(Aerospace Studies)	260141	5,762.82					730.49		730.49		5,032.33
College Start-up (Art)	260142	0.00		1,386.13		829.87	124.64		2,340.64		(2,340.64)
SSRC Workshops	260143	0.00	30,040.00		1,735.18	3,783.82	7,799.52		13,318.52		16,721.48
Food Science Institute	260145	19,941.12	6,750.00	62,728.44	874.48	1,646.32	1,094.31		66,343.55	65,615.43	25,963.00
Pontotoc Overhead	260146	(459.13)							0.00	459.13	0.00
ADS Nutrition Lab	260147	13,680.57	19,219.00	5,916.79	3,210.10	12,813.78	17,363.16	1,461.99	40,765.82	9,268.75	1,402.50
National Pork Producers	260148	0.00		1,102.66					1,102.66	6,773.78	5,671.12
NSF Grad Research Fellowship	260150	0.00			2,928.80	5,892.66	1,360.95	5,447.95	15,630.36	17,543.38	1,913.02
MAFES Scientist Start-up Fund	260151	0.00							0.00	1,378,000.00	1,378,000.00
CMREC - Special Projects	260157	9,047.72	75.00			6,083.12	1,104.65	300.00	7,487.77		1,634.95
Foundation Herds	260166	51,722.13	68,474.27	31,961.70	878.01	17,045.32	46,796.97	3,242.99	99,924.99		20,271.41
A.B. McKay Food & Enology Lab	260177	100.00	(100.00)						0.00		0.00
Southern Rural Dev - MAFES Support	261018	6,116.51		12,701.64	270.50	50.00			13,022.14	7,500.00	594.37

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Indirect Cost Recoveries	261101	971,300.47	540,585.62						0.00	(79,688.87)	1,432,197.22
MAFES Maintenance	261105	895,743.75							0.00	50,000.00	945,743.75
Food Science & Technology-Proj #501	261112	210,250.62	1,627,429.94	127,052.20		199,400.35	1,250,456.04	2,300.30	1,579,208.89	(29,810.56)	228,661.11
Delta Branch Station - Proj #500	261125	27,372.00	3,028.00			1,497.18	19.92		1,517.10		28,882.90
Residence Rentals - MAFES	261301	111,367.03	56,018.77	12,482.88	286.16	3,726.85	2,110.54	629.95	19,236.38		148,149.42
Black Belt Reserve	261305	22,938.86	2,400.00	1,497.67					1,497.67		23,841.19
Seed Royalties	261401	897,757.41	238,521.14			246.00	37.96		283.96	(1,000.00)	1,134,994.59
Foundation Seed/Variety Testing	262105	389,000.43	166,450.00	91,362.35	3,157.82	43,038.20	33,759.90	3,872.97	175,191.24	(3,000.00)	377,259.19
Vice-President - Research Reserve	262301	272,058.97		2,060.85	2,087.62	28,445.00	70.00		32,663.47	143,069.50	382,465.00
Motor Pool	263105	9,561.07	287,942.11	88,993.80		23,315.49	195,211.39	762.50	308,283.18		(10,780.00)
Administration/Special Projects	263301	1,126,640.28	549,933.03	17,407.67		(1,499.92)	2,427.66		18,335.41	(241,457.89)	1,416,780.01
Livestock Revolving - MAFES	263401	131,106.20	213,910.73			8,525.88	4,890.50	140,078.01	153,494.39		191,522.54
Ag Economics Residual	265105	(467.82)		427.22					427.22	2,237.50	1,342.46
International Programs Residual	265143	97,421.43				(83.00)			(83.00)	(6,500.00)	91,004.43
Food Science and Technology Residual	266012	33,401.19		1,538.94		87.41	3,639.76	23,343.54	28,609.65	3,600.00	8,391.54
Timber Sales	266101	496,776.23				603.87	4,536.92	3,149.86	8,290.65	397,960.00	886,445.58
Plant Sciences Revolving	266105	11,726.64	35,673.46	4,685.21		17,308.44	(29.09)		21,964.56	6,779.31	32,214.85
Plant & Soil Sciences Residual	266111	0.00							0.00		0.00
Animal & Dairy Sciences Residual	266113	10,701.52		3,691.75	2,373.00	589.00	933.88	2,233.32	9,820.95	7,854.04	8,734.61
Pontotoc Residual Fund	266128	520.17				500.00			500.00	(20.17)	(0.00)
Truck Crops Branch Residual	266135	552.19					552.19		552.19		0.00
Coastal Res & Ext Ctr Residual	266159	1,614.95							0.00		1,614.95
Southern Rural Dev Center Overhead	269018	79,115.27	30,355.98	111.82		4,445.40		1,769.01	6,326.23	119.83	103,264.85
Agricultural Economics Overhead	269102	48,571.05	32,536.31	47,662.06	1,162.11	1,484.97	78.36		50,387.50	3,615.78	34,335.64
Agricultural Engineering Overhead	269103	119,410.54	97,995.21	22,892.49	16,210.50	35,613.71	7,081.49	5,105.98	86,904.17	(1,512.99)	128,988.59
Agronomy Research Reserve Overhead	269104	442,733.38	143,063.31	108,621.83	1,165.78	31,977.16	4,568.99	55,473.16	201,806.92	(30,195.18)	353,794.59
ARC Reserve Overhead	269105	28,854.74	25,536.33	8,993.13		174.40	546.08		9,713.61		44,677.46
Animal Science Rsrch Rsrv Overhead	269106	53,433.01	23,656.52	101.36	280.00	4,978.60	12,132.37	6,107.14	23,599.47	(31,718.70)	21,771.36
Biochemistry Overhead	269107	208,492.66	18,143.28	23,924.96	2,892.68	5,921.99	15,331.07	32,865.71	80,936.41	259,893.40	405,592.93
Poultry Science Overhead	269108	13,727.23	1,073.80			5,764.93	1,213.01	143.98	7,121.92	663.02	8,342.13
Entomology Overhead	269110	270,776.49	51,383.47	37,388.86		(1,446.19)	404.39	(404.39)	35,942.67	(142,650.97)	143,566.32
Food Science & Technology Overhead	269112	12,446.97	12,012.84		8,164.15	3,260.22	(4,574.62)	8,000.00	14,849.75	2,372.96	11,983.02
Horticulture Overhead	269113	0.00	100.00	916.00		84.00	1,971.62	625.50	3,597.12	5,000.00	1,502.88
Poultry Science Overhead	269115	160,028.83	42,595.85	21,973.22	523.03	46,624.79	20,842.78	7,294.50	97,258.32		105,366.36
NMREC Horticulture Overhead	269116	0.00	840.96						0.00		840.96
Soc Science Research Rsrv Overhead	269119	55,436.16	96,049.01		483.86	36,574.77	8,305.23	9,379.26	54,743.12	(20,260.90)	76,481.15
Brown Loam Overhead	269123	51,622.60	25,589.32		2,356.39	17,458.24	27,118.31	1,950.00	48,882.94		28,328.98

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2003	
Coastal Plains Overhead	269124	56,950.12	72,038.56	234.62	1,046.18	20,878.07	67,633.43		89,792.30		39,196.38
Delta Overhead	269125	457,597.46	59,199.33	8,666.39	4,660.36	18,787.75	9,441.57	23,867.70	65,423.77	6,122.66	457,495.68
North Mississippi Overhead	269127	41,189.35	41,024.42		40.00	13,471.22	41,400.65		54,911.87	(4,000.00)	23,301.90
Northeast Mississippi Overhead	269128	22,936.95	9,720.46	21,207.23	990.97	19,158.89	5,085.61		46,442.70	14,451.00	665.71
South Mississippi Overhead	269130	23,076.50	846.31						0.00		23,922.81
Truck Crops Overhead	269131	13,286.64	3,129.18	3,437.72	1,945.25	1,354.74	4,707.33		11,445.04		4,970.78
Wildlife & Fisheries Overhead	269134	7,647.24	2,924.23	887.46	69.08	5,046.72			6,003.26		4,568.21
Prairie Overhead	269139	7,684.34	476.13		194.18	954.45	6,549.69	10,436.00	18,134.32	24,442.88	14,469.03
International Programs Overhead	269143	18,579.09	381.67			156.00			156.00		18,804.76
Pontotoc Overhead	269146	69,757.27	(9,183.23)			9,092.53	971.25	5,900.00	15,963.78	(7,979.83)	36,630.43
Central MS Research & Ext Overhead	269157	936.41	4,517.19						0.00		5,453.60
Coastal Res & Ext Center Overhead	269159	61,887.47	24,858.44	5,664.61	288.06	4,347.26	9,330.70	3,106.00	22,736.63	14,274.75	78,284.03
Thad Cochran Aquaculture Overhead	269162	92,733.54	140.00				49,667.78		49,667.78	(983.03)	42,222.73
Human Sciences Overhead	269174	173.67			1,764.45	435.00			2,199.45	4,308.27	2,282.49
Life Sciences and Biotechnology OH	269181	18,671.33	14,886.55						0.00		33,557.88
Remote Sensing Overhead	269191	0.00	11,684.17						0.00		11,684.17
Agri Business Institute Overhead	269417	17,978.70	73,516.68	40,295.05		5,882.85	434.40		46,612.30	(1,791.99)	43,091.09
Payable Accrual	269996	0.00					6,090.00		6,090.00		(6,090.00)
Wildlife Furbearer Symposium	270101	8,880.43	1,800.00						0.00		10,680.43
SD-Forest Products Lab	270102	(14,878.86)				(13,103.00)	(557.21)		(13,660.21)		(1,218.65)
Forestry Computer Account	270103	45,471.60	13,700.00			17,575.96	500.23	1,339.00	19,415.19		39,756.41
SD-Wildlife & Fisheries	270104	(30,708.99)	46,893.74			31,621.07			31,621.07		(15,436.32)
SD-Forestry	270105	(447.58)							0.00		(447.58)
SD-School Forest	270106	11,307.64				14,354.10			14,354.10		(3,046.46)
SD-Forest Products Building #3	270107	(401,936.09)	174,165.53			35,332.63			35,332.63	146,230.58	(116,872.61)
FWRC Special Activities	270108	113,312.48	94,610.54	30,091.91	101.83	1,810.77			32,004.51		175,918.51
Special Projects	270109	289,177.82	800.00	6,103.13	5,962.91	22,817.91	6,844.59	13,671.39	55,399.93	48,341.06	282,918.95
Human Dim & Conserv Law Enforce Lab	270110	0.00	3,462.00	2,546.41					2,546.41		915.59
SD - Black Prairie Wildlife Mgt	270111	0.00				52.00	53.78	14,067.00	14,172.78	12,807.60	(1,365.18)
Small Mammal Symp.	270112	0.00	2,894.10			200.00	585.23		785.23		2,108.87
Natural Resource Symposium	270113	0.00	15,000.00						0.00		15,000.00
Forest Products Short Courses	270136	(418.16)							0.00		(418.16)
FWRC - Conferences and Workshops	270139	30,434.25	118,733.49	78,097.65	1,753.49	21,886.21	28,244.92		129,982.27	(5,708.49)	13,476.98
GIS Maintenance Account	270803	(675.46)			798.40	(5,204.00)	2,364.81		(2,040.79)		1,365.33
Forest Prod Sample Analyses on GCMS	271136	6,164.48				842.81	42.30		885.11		5,279.37
FWRC - Computer Use	271138	161,605.47		31,630.30	2,828.05	(10,049.80)	3,168.84	22,360.00	49,937.39		111,668.08
Wildlife Society Bulletin	271803	99,999.59							0.00		99,999.59

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003	
Forest Products Software Developmnt	272136	(1,624.02)						0.00	1,624.02	0.00	
FWRC - Administration	272138	303,608.55	1,033,562.52	333,815.46	6,574.28	124,212.89	98,293.24	28,868.63	591,764.50	(363,599.14)	381,807.43
Patents & Trademarks	273136	55,892.52	5,174.50			46,813.60			46,813.60		14,253.42
SFR - Transportation	273138	5,694.77	50,092.00		24,850.00	1,447.27		1,023.46	27,320.73		28,466.04
Forest Products Lab Residual	276805	253.66							0.00		253.66
Forestry Overhead	279111	467,412.99	223,323.13	47,364.97	33,955.15	14,056.85	61,309.46	5,735.71	162,422.14	4,842.87	533,156.85
MS Coop Fish/Wildlife Res Overhead	279133	131,207.51	13,265.64	12,227.94	(6,840.29)	(21,191.48)	9,960.48	23,164.35	17,321.00	(3,109.35)	124,042.80
Wildlife & Fisheries Overhead	279134	229,498.36	62,792.62	65,167.61	(22,893.10)	(10,155.49)	15,510.53	2,483.94	50,113.49	143,937.10	386,114.59
Forest Products Overhead	279136	258,523.09	166,097.44	21,819.76	15,210.08	32,051.97	20,307.10	57,809.56	147,198.47	106,712.09	384,134.15
Forest/Wildlife Research Ctr Overhd	279138	508,710.52	149,439.93	74,100.76	4,741.99	11,770.05	10,329.31	8,942.22	109,884.33	(80,977.72)	467,288.40
Accounts Payable Accrual	279996	0.00				1,730.00			1,730.00		(1,730.00)
Research Residual	289108	(364.75)							0.00		(364.75)
Research Residual	291820	(9,982.10)	346,828.75	255,981.71	12,316.67	8,256.07	113,159.01	8,850.22	398,563.68	53,186.51	(8,530.52)
CVM Speaker Series	290002	4,591.87							0.00	3,500.00	8,091.87
CVM Diagnostic Operations	290003	(521.87)							0.00		(521.87)
Flow Cytometer	290121	1,109.61	1,347.00			(25.00)	1,146.92		1,121.92		1,334.69
Analytical Support/Food Safety Lab	290182	(31,145.06)				24.29			24.29		(31,169.35)
Ctr for Environmental Health Study	290645	(1,048.21)							0.00		(1,048.21)
Research Residual	291820	307,137.68							0.00		307,137.68
MVDL Residual	291831	0.00	27,200.00						0.00	41,750.00	68,950.00
LARAC Operations	292801	20,984.36	257,076.21	92,913.96	493.50	58,983.35	148,829.20	731.88	301,951.89		(23,891.32)
P&G Residual	296820	90,339.21			2,452.44	4,034.05	7,338.11	104.73	13,929.33	590.53	77,000.41
Research Overhead	299121	442,541.27	236,492.03	102,783.04	5,771.17	18,862.45	10,975.93	15,286.82	153,679.41	(27,003.70)	498,350.19
Ctr for Bio-Medical Research Overhd	299600	23,476.46	368.58						0.00	(35,057.50)	(11,212.46)
CEHS Overhead	299645	53,388.40	38,481.06	8,968.06	1,083.79	6,327.13	2,217.38	3,142.00	21,738.36		70,131.10
<b>SUBTOTAL</b>		<u>23,373,732.97</u>	<u>14,780,405.24</u>	<u>5,045,526.75</u>	<u>690,346.33</u>	<u>2,621,645.19</u>	<u>3,988,962.27</u>	<u>1,731,316.18</u>	<u>14,077,796.72</u>	<u>3,207,029.94</u>	<u>27,283,371.43</u>
Less Interdepartmental Activity			<u>(2,680,588.30)</u>			<u>(2,621,645.19)</u>	<u>(58,943.11)</u>		<u>(2,680,588.30)</u>		<u>0.00</u>
<b>TOTAL RESEARCH</b>		<u>23,373,732.97</u>	<u>12,099,816.94</u>	<u>5,045,526.75</u>	<u>690,346.33</u>	<u>0.00</u>	<u>3,930,019.16</u>	<u>1,731,316.18</u>	<u>11,397,208.42</u>	<u>3,207,029.94</u>	<u>27,283,371.43</u>
<b>PUBLIC SERVICE</b>											
MCASP Operations	240003	11,854.50	185,296.35	6,915.07		(2.00)			6,913.07		190,237.78
Nematode Diagnostic Laboratory	240004	(35,286.60)	9,857.00						0.00	35,286.60	9,857.00
Agricultural Communications	240606	(6,997.19)							0.00		(6,997.19)
Graphics - Research in Design	241608	(68,264.46)	2,500.36			7.80			7.80	68,117.46	2,345.56
University Television Center	244002	(106.53)							0.00		(106.53)
CGS Solid Waste Recycling & Mktg	250121	1,431.83							0.00		1,431.83
Highway Safety	250140	27,136.42							0.00	(27,136.42)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE JULY 1, 2002	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2003
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
FileMaker Personnel Database	250172	1,904.21						0.00	(2,011.85)	(107.64)
Impaired Driving Behaviors	250173	11,215.00						0.00	(3,345.08)	7,869.92
Jackson Community Design Center	250204	146.46						0.00		146.46
Tax Seminars	250240	0.00	67,768.50	3,505.59	22,900.39	19,274.86		45,680.84		22,087.66
Technical Resource Institute Prog	250246	0.00	3,360.00		3,360.00			3,360.00		0.00
Diff Equations/Comp Sim Conference	250369	(503.43)						0.00		(503.43)
SEDI Training	250382	4,119.27	38,165.00	4,766.96	600.00	17,795.74	19,640.26	42,802.96		(518.69)
SCUPSO Annual Conference	250387	(5,372.52)						0.00		(5,372.52)
Mississippi Quarterly Subscriptions	250431	61,476.97	22,155.32	6,761.41		2,531.55	1,337.28	10,630.24	(3,900.00)	69,102.05
NACADA Region IV Conference	250488	600.00						0.00		600.00
CBFO Administrative Income	250502	(139,665.69)						0.00		(139,665.69)
Curr Coord Unit Publications	250507	50,747.02	120.00			1,049.00		1,049.00		49,818.02
Writing/Thinking Institute	250536	9,513.54	8,250.00			610.45	7,472.27	8,082.72		9,680.82
Counseling Laboratory	250541	4,384.82						0.00		4,384.82
Counseling and School Psych Clinic	250542	2,188.00						0.00		2,188.00
Engineering Student Council	250600	2,000.00						0.00		2,000.00
MS Science and Engineering Fair	250688	2,116.87						0.00		2,116.87
Security - Activities	250709	(167.07)						0.00		(167.07)
Food Safety Certification	251122	40,093.17	50,231.00	8,492.18			51,458.75	59,950.93	(24,000.00)	6,373.24
Reading Diag & Remediation Service	251514	56.55						0.00		56.55
Statistical & Mathematical Services	251369	2,933.26						0.00		2,933.26
Governing Institute for Mayors	251382	732.18						0.00		732.18
Reading Diag & Remediation Service	251514	1,556.47						0.00		1,556.47
Laser Light Scat Photo Maintenance	252319	25,490.32	2,500.00					0.00		27,990.32
Business Services Contingency Acct	252401	5,867.63		2,013.18				2,013.18		3,854.45
Transactions on Education	252431	(2,964.72)						0.00		(2,964.72)
Transactions on Education	252607	8,752.87						0.00		8,752.87
Mississippi Quarterly Operating	253431	15,331.17				625.00	91.70	716.70		14,614.47
SSRC/ Vehicle Maintenance	253904	21,402.90			(16,356.97)	4,727.18	7,772.07	26,188.53	5,732.70	4,804.79
Legislative Roundtable Forum	254387	210.13						0.00		210.13
STS+	254604	(54,379.83)						0.00		(54,379.83)
Electrical Engineering Testing	254607	12,130.92	3,600.00	1,959.75	149.87	2,329.67	392.52	4,831.81		10,899.11
CAD Fair Operations	254613	1,804.72						0.00		1,804.72
CATC Residual	256116	1,125.00						0.00		1,125.00
Stennis Institute Residual	256382	39,177.26		4,546.32	1,463.93	18,513.87	628.80	25,152.92	(5,334.29)	8,690.05
Counselor Education Residual	256541	(478.26)						0.00		(478.26)
Banner Payroll Clearing	256999	(9.04)		(33.86)				(33.86)		24.82

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE		
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS	JUNE 30, 2003
Jackson Community Design Center	259102	0.00									0.00	0.00	
Comp Assistive Tech Ctr Overhead	259116	77,824.68	8,943.25	82.66		4,398.63					4,481.29	82,286.64	
Human Sciences Overhead	259121	(1,124.10)	83.16								0.00	(1,040.94)	
Landscape Architecture Overhead	259126	(2,742.72)									0.00	(2,742.72)	
Remote Sensing Technology Center OH	259191	0.00									0.00	0.00	
Architecture Research Overhead	259202	(76.88)									0.00	(76.88)	
Stennis Institute Overhead	259382	0.00	13.43			13.43					13.43	0.00	
Stennis Inst of Govt Overhead	259387	47,105.29	76,568.53	73,177.77	15,322.00	10,113.43	7,696.99	703.72		(61.77)	107,013.91	16,598.14	
Sociology Overhead	259389	0.00	224.70								0.00	224.70	
Business Services Overhead	259401	40,304.67	6,918.20								0.00	47,222.87	
MSBDC Overhead	259413	4,166.85	1,418.13			3,435.92					3,435.92	(2,065.93)	83.13
Div of Business Research Overhead	259420	0.00									0.00	305.18	305.18
Elem & Secondary Education Overhead	259513	(2,412.78)									0.00	(912.66)	(3,325.44)
Writing/Thinking Inst Overhead	259536	22,790.18	33,231.79		993.44	2,101.31	925.71	3,614.33		208.55	7,634.79	48,595.73	
Civil Engineering Overhead	259605	(11,010.14)									0.00	(11,010.14)	
Electrical Engineering Overhead	259607	990.42									0.00	990.42	
SSRC Overhead	259903	0.00					32.00				32.00	(32.00)	
MASEP Overhead	259904	52,724.35	22,017.93	23.82	487.52	48,653.21	503.45	4,825.95		(9,464.77)	54,493.95	10,783.56	
RCU Overhead	259507	0.00				50.00	12.46				62.46	(62.46)	
Entomology Overhead	269110	(171.93)									0.00	(171.93)	
Wildlife & Fisheries Overhead	279134	351.83									0.00	351.83	
Farmers Institute	280200	135,827.45	289.50				539.91				539.91	135,577.04	
Special Project Residual - Proj 201	280201	2,784,214.84	369,603.87	74.75		4,993.75				192,239.61	5,068.50	3,340,989.82	
Conferences/Workshops/Seminars-#203	280203	126,141.67	158,490.62	8,803.41	14,888.30	94,219.02	54,473.74				172,384.47	112,247.82	
Conferences/Workshops/Seminars-#204	280204	28,652.89	62,380.18	352.52	917.01	11,719.51	45,197.69			(142.05)	58,186.73	32,704.29	
Extension Agricenter Activities	280206	36,373.85	122,229.00	28,417.90		25,260.46	30,387.68	5,581.24		(3,627.82)	89,647.28	65,327.75	
Recycling Ed. Program-Desoto County	280207	500.00									0.00	500.00	
Municipal Programs	280208	59,952.87	129,796.29	19,922.20	3,775.29	27,889.92	45,967.14				97,554.55	92,194.61	
Tax Assessor Programs	280209	51,273.72	65,476.00		518.49	20,729.21	24,299.75				45,547.45	71,202.27	
Publication Sales	280210	10,831.63	7,345.00			1,532.59	11,663.29				13,195.88	4,980.75	
Publication Sales - SRDC	280211	74,139.90	799.35	2,454.40		3,039.82	7,305.17	2,984.00		(1,739.14)	15,783.39	57,416.72	
Revolving Swine Demonstration	280213	2,053.23	58,089.01	23,317.74	135.00	8,513.23	29,240.58				61,206.55	(1,064.31)	
PC/RC/ICC Programs	280216	16,283.55	1,975.00			150.00	744.00				894.00	17,364.55	
County Programs	280220	33,157.01	199,741.18	10,248.57	5,165.95	22,547.48	153,201.36				191,163.36	41,734.83	
Penalty Mail Reserve	280221	23,013.48	16,075.43			709.00	31.00				740.00	38,348.91	
Special Project Residual -Proj #222	280222	37,714.50	20,917.00	1,617.27	489.53	3,449.25	1,952.83				7,508.88	51,122.62	
Special Project Residual -Proj #224	280224	1,304.24	396.52		(400.00)	(874.80)	225.00			3.06	(1,049.80)	2,753.62	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE JULY 1, 2002	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2003
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
EACE wps/PAT	280225	17,908.66			147.17	99.08		246.25		17,662.41
Extension Agricenter Fair	280227	1,266.07			4,455.10			4,455.10	3,189.03	0.00
CMREC - Pesticide Education	280228	154,852.89	49,180.42	4,949.22	23,611.51	38,415.08	24,722.36	91,698.17	(2,241.00)	110,094.14
CMREC - Pesticide Education	280229	8,756.22	10,144.00		2,502.58	3,585.05		6,087.63	1,485.79	14,298.38
County Program Support	280230	35,648.75			440.38			440.38		35,208.37
SD-MSUES	280231	(2,896.89)			40.00			40.00		(2,936.89)
CAS Service Account	280232	14,114.33	8,615.64		650.00	2,595.11	902.94	4,148.05	(37.05)	18,544.87
ASRED Workshops	280233	5,715.13	1,700.00		596.83	1,712.24		2,521.34		4,893.79
Food Science Institute	280234	24,531.78			505.00	42.76		1,612.75		22,919.03
CMREC- Special Projects	280257	4,844.95	750.51			571.83		571.83		5,023.63
Family Matters Conference	280294	1,673.95			(633.00)	2,116.75		1,483.75		190.20
MS HERB5 Project	280295	440.00						0.00		440.00
International Livestock Program	280296	3,548.70			866.63	85.00		951.63		2,597.07
GIS Maps	280401	41,316.56	8,542.75		16.54	2,793.20	2,412.66	5,222.40	(30,272.39)	14,364.52
GIS Mapping	280402	0.00	1,838.80	4,052.28				4,052.28	5,146.00	2,932.52
Remote Sensing Workshops	280403	0.00	16,976.35			618.09	3,341.92	21,502.00	25,126.39	16,640.73
Ag & Bio Engineering Overhead	289103	13,911.19	22,229.20		999.59	175.00		8,393.99	(210.50)	26,361.31
Com. Dev. IDC Recover	289104	4.99	447.50					0.00		452.49
Family & Consumer Support Overhead	289105	87,829.82	119,660.36			698.60		698.60		206,791.58
Southern Rural Development Overhead	289106	0.00	5,107.56					0.00		5,107.56
E&CRD Overhead	289108	7,053.15						0.00		7,053.15
FFC Indirect Cost Recovery	289109	0.00	2,962.49					0.00		2,962.49
Plant & Soil Sciences Overhead	289111	34,040.34	23,338.46	12,341.48	1,188.86	2,585.64	(1,592.55)	3,575.00	(1,819.87)	37,460.50
Entomology/Plant Pathology Overhead	289119	10,795.05	696.82	3,100.64				3,100.64		8,391.23
Human Sciences Ext. Overhead	289121	(19,056.43)	7,754.00	2,619.88				2,619.88	16,500.00	2,577.69
Overhead - Child	289122	14,203.42		5,775.85				5,775.85		8,427.57
Delta Research Ext Ctr Overhead	289132	178.35	366.08					0.00		544.43
Coastal Research & Ext Ctr Overhead	289159	25,935.82	14,541.95					0.00	(2,415.91)	38,061.86
Remote Sensing Overhead	289191	10,588.09	28,239.18	12,419.62				12,419.62		26,407.65
SE District Overhead	289194	16,395.09	6,657.98					0.00	(1,382.68)	21,670.39
County Programs Overhead	289195	117,636.26			2,519.96	3,535.70	5,920.18	11,975.84	(16,500.00)	89,160.42
Payable Accrual	289996	0.00				4,240.00		4,240.00		(4,240.00)
CVM Equine Operations	290001	4,026.79	2,694.62			110.00		110.00		6,611.41
CVM Diagnostic Operations	290003	89,838.11	46,998.78		615.78	1,590.00	495.00	2,700.78		134,136.11
Clinical/Diagnostic Activities	290802	43,647.99	7,183.33	40,392.50				40,392.50	(10,417.25)	21.57
Research Residual	291820	(534.69)						0.00		(534.69)
AHC Pet Food Sales	291841	23,016.27	13,830.30	15,954.22		865.00	620.40	13,644.54		5,762.41

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
CVM MS Veterinary Diag Lab Op	293100	0.00	557,706.42	9,599.35							548,107.07
AHC Gifts/Grants	295158	1,214.00									1,214.00
Incinerator Operations	296801	361.75	22,470.56	11,264.31							11,568.00
AHC Residual	296804	571.96									571.96
ECFVG	299005	0.00									0.00
<b>SUBTOTAL</b>		4,496,837.09	2,737,460.66	326,383.37	39,123.03	413,928.16	583,184.31	119,051.26	1,481,670.13	204,301.94	5,956,929.56
Less Interdepartmental Activity			(327,034.25)			(327,034.25)			(327,034.25)		0.00
<b>TOTAL PUBLIC SERVICE</b>		4,496,837.09	2,410,426.41	326,383.37	39,123.03	86,893.91	583,184.31	119,051.26	1,154,635.88	204,301.94	5,956,929.56
<b>ACADEMIC SUPPORT</b>											
Electron Microscope Center	240908	126,198.04	33,147.00		3,443.71				3,443.71	(130,014.00)	25,887.33
Animal Care Services	240913	(5,054.52)	3,848.10			5,503.31	2,365.36		7,868.67		(9,075.09)
University Television Center	244002	(231,283.00)	300,467.03	167,190.28	5,741.92	55,845.64	42,933.44		271,711.28	(3,000.00)	(205,527.25)
MegaResource Librarian Workshops	250064	1,056.73							0.00		1,056.73
Continuing Education Copy Center	250065	26,964.22	33,504.67			23,097.66	9,180.98		32,278.64		28,190.25
Dean-Business & Industry Recruiting	250070	1,440.34				125.08			125.08	6,568.52	7,883.78
ESL Center	250076	(269.40)							0.00		(269.40)
COBI Int'l Business Academic Progra	250078	(1,897.52)				187.50	(110.82)		76.68		(1,974.20)
Academic Affairs Designated Fd	250084	278,124.42							0.00	(391.66)	277,732.76
University Florist	250101	39,636.56	269,195.85	59,994.42	1,035.82	24,360.93	180,012.05	178.88	265,582.10	174.50	43,424.81
DRA Group Online in the South	250102	0.00							0.00		0.00
Human Sciences Quantity Food Lab	250117	530.30							0.00		530.30
Human Sciences Quantity Food Lab	250123	14,107.43	1,114.50			986.45	3,012.72	1,415.07	5,414.24	7,000.00	16,807.69
Distinguished Staff Awards	250136	(4,170.81)	6,000.00	7,086.07					7,086.07		(5,256.88)
Architecture Special Account	250200	2,970.16	3,300.00						0.00		6,270.16
Library Courtesy Cards	250201	81.81			500.00				500.00		(418.19)
Golden Triangle Reg Library Consort	250203	90,724.06				28,902.10		20,192.61	49,094.71		41,629.35
Jackson Branch Library	250220	1,000.00					(1,516.60)		(1,516.60)		2,516.60
IT Equipment Service and Repair	250233	69,229.08			65.00	5,821.61	111.81		5,998.42	(43,749.00)	19,481.66
High Priority Classroom Upgrade	250288	0.00							0.00	336,600.00	336,600.00
IT Equipment Service and Repair	250302	(14,461.36)	116,007.00			65,321.54	34,614.71	132.10	100,068.35	87,000.00	88,477.29
Cobb Institute Curation Lab - O & M	250304	45,094.40	800.69	14,813.26		3,704.38	(845.85)		17,671.79		28,223.30
Cobb Institute-Archaeological Survey	250306	1,515.80							0.00		1,515.80
Center for Insurance & Loss Control	250400	768.23							0.00		768.23
Learning Skills Center	250503	78.70							0.00		78.70
Engineering Student Council	250600	(1,576.12)	3,000.00		2,167.00	15.00	513.85		2,695.85	100.00	(1,171.97)
Special Research Activities	250619	682.12							0.00		682.12



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2002			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MS Science and Engineering Fair	250688	(3,001.32)	884.45						0.00		(2,116.87)
Office of Graduate Studies	250900	35,115.97							0.00		35,115.97
COE Doctoral Student Association	251010	(2.63)	254.08						0.00		251.45
Student Advising Center	251101	1,035.10							0.00		1,035.10
Meridian Student Assn Fees	251032	0.00		7,274.61					7,274.61		(7,274.61)
Child Dev & Family Studies Center	251121	14,753.04	239,857.55	190,410.64	631.90	5,990.02	27,253.94	344.00	224,630.50		29,980.09
Library Skills Workbook Project	251201	197.13					72.58		72.58		124.55
Analytical Instrument Service	251383	24,421.78	14,241.50	8,549.47		148.00	8,422.17		17,119.64		21,543.64
LARAC Operations	252801	(149.24)							0.00		(149.24)
Graduate School - CISSS	252900	4,857.48							0.00		4,857.48
Doctoral Dissertation Microfilm	252902	4,194.17	15,915.60						0.00		20,109.77
Swalm/Henry Fund	253603	(1,800.18)	37,832.95	92,763.66					92,763.66	1,757.00	(54,973.89)
Internat'l Grad Student Application	253900	9,661.36	52,770.35	20,743.49		5,500.00	11,404.48		37,647.97	(25,113.24)	(329.50)
Thesis Binding Account	254201	1,188.67	2,115.84						0.00		3,304.51
Domestic Grad Student Application	254900	8,211.83	17,200.00		96.00	100.00			196.00	(15,000.00)	10,215.83
Graduate Student Association	256008	(3,612.04)			736.00	2,237.79	3,886.22		6,860.01	7,500.00	(2,972.05)
Television Center Residual	256302	591.57							0.00		591.57
Cobb Institute Residual	256304	913.21							0.00		913.21
Dean of Education Residual	256588	141.03							0.00		141.03
Dean of Engineering Residual	256688	26,236.77	10,000.00	15,542.01	55.00	13,689.09	4,881.54	45.78	34,213.42		2,023.35
Terminated Employee Pay Clearing	257999	(249.20)							0.00		(249.20)
University Television Ctr Overhead	259002	32,259.44							0.00		32,259.44
Meridian - Sp.Proj. Overhead	259014	0.00	2,000.00						0.00		2,000.00
Dean of Continuing Ed Overhead	259088	1,309.75	795.00						0.00		2,104.75
Dean of Students Overhead	259101	9,581.73			246.81	275.00			521.81		9,059.92
Human Sciences Overhead	259121	0.00					60.70		60.70		(60.70)
Dean of Agriculture Overhead	259188	(444.70)	3,386.32	2,941.62					2,941.62		0.00
Library Overhead	259201	(73.94)							0.00	100,000.00	99,926.06
Dean of Arts & Sciences Overhead	259300	41.66	1,972.45						0.00	(1,972.45)	41.66
Cobb Institute Overhead	259304	29,103.79	3,652.48	(913.49)		2,130.22		4,667.41	5,884.14	(1,350.00)	25,522.13
Mathematics Overhead	259369	(3,095.65)							0.00		(3,095.65)
College of Business Overhead	259400	3,882.58				25.75			25.75	500.00	4,356.83
Dean of Bus & Industry Overhead	259488	27,259.84			952.99	990.00	37.50		1,980.49	3,087.60	28,366.95
Dean of Education Overhead	259500	14,433.86	328.54	708.51	363.60		1,772.11		2,844.22	5,344.34	17,262.52
Engineering Overhead	259600	9,612.50	15,000.00		6,328.21	5,672.60	10,511.70	2,948.00	25,460.51	24,000.00	23,151.99
Dean of Engineering Overhead	259688	(2,050.85)	11,000.00	2,376.39	1,751.37	8,823.65	7,035.13		19,986.54	(4,256.00)	(15,293.39)
Dean of FWRC Overhead	259888	24.20							0.00		24.20

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2002		SERVICES		SERVICES		OUTLAY		TRANSFERS	
Dean of Graduate Studies Overhead	259988	11,104.80	9,586.71	627.85	5,788.36	3,133.25	777.93		10,327.39		10,364.12
Intermodal Trans Ctr Overhead	290006	1,996.48	9,763.52			4,300.00			4,300.00		7,460.00
Audio/Visual Technical Support	291801	17,573.34	2,422.98			34.15	725.37	5,475.00	6,234.52		13,761.80
LARAC Operations	292801	17,742.80							0.00		17,742.80
Post-Graduate Educational Seminar	293801	16,951.23	32,766.85	9,916.83	150.00	9,395.64	4,807.48		24,269.95		25,448.13
CVM Designated Overhead	299000	(648.13)			(573.13)	(75.00)			(648.13)		0.00
ECFVG	299005	310,850.79	254,200.00	14,375.11	45,473.14	28,571.47	55,422.08	60,024.25	203,866.05	(15,856.46)	345,328.28
CVM Dean's Overhead	299800	5,289.11	160,871.35	(753.73)		13,610.91	4,661.75	3,168.00	20,686.93	(139,367.96)	6,105.57
<b>SUBTOTAL</b>		<u>1,066,898.80</u>	<u>1,669,203.36</u>	<u>613,647.00</u>	<u>74,953.70</u>	<u>318,423.74</u>	<u>412,004.33</u>	<u>98,591.10</u>	<u>1,517,619.87</u>	<u>199,561.19</u>	<u>1,418,043.48</u>
Less Interdepartmental Activity			(255,504.31)			(255,504.31)			(255,504.31)		0.00
<b>TOTAL ACADEMIC SUPPORT</b>		<u>1,066,898.80</u>	<u>1,413,699.05</u>	<u>613,647.00</u>	<u>74,953.70</u>	<u>62,919.43</u>	<u>412,004.33</u>	<u>98,591.10</u>	<u>1,262,115.56</u>	<u>199,561.19</u>	<u>1,418,043.48</u>

STUDENT SERVICES

Summer Cheerleader Clinic	250004	24,109.47	129,931.00	27,468.80	1,408.09	41,392.55	31,286.93		101,556.37	(20,200.00)	32,284.10
Testing Services	250005	2,341.10	1,645.00	505.03		929.50	748.08		2,182.61		1,803.49
Lyceum	250012	19,423.39			475.00	12,843.50	1,260.80		14,579.30		4,844.09
Reflector	250017	87,633.31	219,611.07	89,175.26	1,399.17	20,389.22	79,134.35	6,388.00	196,486.00	(6,209.10)	104,549.28
Computer Based Testing	250020	29,339.33	18,438.00						0.00	(24,073.16)	23,704.17
Reveille	250051	51,983.92	78,509.00	184.73	65.00	9,742.65	51,085.28	1,500.00	62,577.66	12,072.13	79,987.39
New Faculty Startup Costs II	250054	(123.99)							0.00		(123.99)
NIRSA State Workshop	250077	484.01	12,179.38		2,225.95	721.00	1,861.98		4,808.93	(3,233.03)	4,621.43
Parents' Weekend	250081	492.49					1,468.00		1,468.00		(975.51)
Job Location & Development Program	250103	163.68							0.00		163.68
Sponsored Student & Training Admin	250109	137,142.09	23,592.00	21,134.30		(5,314.58)			15,819.72		144,914.37
WMSV Radio Ads	250134	(787.00)							0.00		(787.00)
MoHela Grant	250171	19,445.49	35,229.29		801.00	23,091.54	6,098.03		29,990.57		24,684.21
Private Practice Facilities Use Fee	250189	0.00	80.00						0.00		80.00
Degree Audits	250199	211,284.00	217,768.00	96,936.47		10,000.00		95,326.99	202,263.46		226,788.54
Bookstore	250230	158,595.30	492,282.27			34,483.60			34,483.60	(431,329.33)	185,064.64
Student Association Contingency	250242	0.00	1,000.00		205.00	20,684.69	12,705.13	3,913.00	37,507.82	116,684.80	80,176.98
Honor Society of Phi Kappa Phi	250243	0.00	1,270.00	4,727.86		2,617.85	598.57		7,944.28	500.00	(6,174.28)
Pro-Rec	250247	0.00	4,755.00		2,088.60	3,433.00	80.15		5,601.75	5,870.86	5,024.11
2003 CC/JC Summer Conference	250249	0.00					540.91		540.91	6,000.00	5,459.09
NIRSA Tournament Fund	250255	0.00	3,170.00			1,080.00	2,053.91		3,133.91	(36.09)	0.00
Music Maker Productions	250256	0.00	7,358.00			(1,000.00)			(1,000.00)	72,590.31	80,948.31
Student Union Equipment	250270	0.00	2,683.15						0.00	207,567.11	210,250.26
Recreational Sports Equipment	250271	0.00							0.00	6,714.18	6,714.18

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		PERSONAL SERVICES	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2003	
	JULY 1, 2002	REVENUES			SERVICES	COMMODITIES					
Music Maker Equipment	250275	0.00	11,316.61		21,650.00			21,650.00	10,333.39	0.00	
Student Affairs - Equipment	250276	0.00						0.00	82,732.00	82,732.00	
Career Center - Montgomery Hall	250282	0.00						0.00	36,000.00	36,000.00	
Registrar Special Activities	250303	34,135.55	2,387.00		(562.50)	(5,319.00)		(5,881.50)		42,404.05	
Orientation Account	250309	168,444.99	182,388.25	55,611.06	30,586.62	75,029.25	83,360.49	244,587.42	(7,496.06)	98,749.76	
Meridian Transcript Fund	250406	0.00	591.16					0.00		591.16	
Security - Activities	250709	(204.51)						0.00		(204.51)	
Auditorium Rental	251005	(280.16)						0.00		(280.16)	
Career Day	251103	5,069.71						0.00		5,069.71	
World Neighbors Association	251143	908.33			(187.50)	74.54		(112.96)		1,021.29	
Campus Radio Station	252009	(752.44)						0.00		(752.44)	
VP of Student Affairs - Activities	252019	0.00						0.00	23,070.96	23,070.96	
How to Choose a Major Workshop	252103	30.00						0.00		30.00	
Disabled Student Services	253005	47.08						0.00		47.08	
Miss MSU Pageant	253009	4,927.42	3,000.00	1,827.90	1,220.00	677.42		3,725.32	(198.35)	4,003.75	
Baseball Diamond Girl Program	253011	17,650.48	14,055.00	10,973.59	374.00	9,914.24		21,261.83	3,000.00	13,443.65	
Internat'l Undergrad Student Appl	253301	19,174.72	2,655.00			3,365.27		3,365.27	15,915.22	34,379.67	
Student Gathering Ctr-Amphitheater	254011	(1,271.48)			411.33			411.33	2,000.00	317.19	
MSU Pom Squad	254012	3,131.12	4,153.96	987.00	1,115.00	4,426.11		6,528.11		756.97	
RecPlex Sanction Fund	254061	2,366.54						0.00	(2,366.54)	0.00	
CAB - Special Programs	254103	4,666.56	8,599.00		8,205.00	1,376.22		9,581.22	786.50	4,470.84	
Fashion Board - Special Events	254104	859.13		1,521.92	545.00			2,066.92		(1,207.79)	
Alumni Career Service	254105	9,255.85						0.00	3,000.00	12,255.85	
Financial Aid - License to Work Prg	254106	36,397.51						0.00	(31,321.83)	5,075.68	
International Services Admin	254109	152,409.43	177,355.50	106,835.53	9,431.65	15,387.50	15,846.98	9,180.63	156,682.29	(20,150.00)	
Graduate Student Association	256008	6,392.86						0.00		6,392.86	
Student Fin Aid - Admin Allowance	256201	17.08						0.00		17.08	
Banner Payroll Clearing	256999	(1.17)						0.00		(1.17)	
Terminated Employee Pay Clearing	257999	0.00	(836.01)					(836.01)		836.01	
Student Development Overhead	259005	10,773.06	12,848.47	684.67	280.11	3,687.61	4,376.45	399.98	9,428.82	14,192.71	
Payable Accrual	259996	0.00				3,200.00		3,200.00		(3,200.00)	
<b>SUBTOTAL</b>		<u>1,215,674.25</u>	<u>1,668,851.11</u>	<u>402,427.70</u>	<u>64,276.60</u>	<u>301,969.21</u>	<u>310,220.84</u>	<u>116,708.60</u>	<u>1,195,602.95</u>	<u>58,223.97</u>	<u>1,747,146.38</u>
Less Interdepartmental Activity			<u>(60,581.14)</u>			<u>(60,581.14)</u>			<u>(60,581.14)</u>		<u>0.00</u>
<b>TOTAL STUDENT SERVICES</b>		<u>1,215,674.25</u>	<u>1,608,269.97</u>	<u>402,427.70</u>	<u>64,276.60</u>	<u>241,388.07</u>	<u>310,220.84</u>	<u>116,708.60</u>	<u>1,135,021.81</u>	<u>58,223.97</u>	<u>1,747,146.38</u>

INSTITUTIONAL SUPPORT

Agricultural Communications	240606	114,432.64	59,776.59	107,680.04		(3,349.34)	8,705.93	6,786.59	119,823.22		54,386.01
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MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2002		SERVICES		SERVICES		OUTLAY		TRANSFERS	
Hazardous Waste Disposal	240930	(3,209.95)	45.00			11,230.21	195.16		11,425.37	16,332.55	1,742.23
National Student Exchange	250044	3,025.00	495.00						0.00		3,520.00
Classroom and Lab Equipment	250063	291,858.26		7,774.79		283,593.57	12,930.18	(32.00)	304,266.54	179,493.00	167,084.72
Special Events Parking	250174	(129.27)							0.00		(129.27)
Minor Building Renovations	250179	0.00		130.17					130.17		(130.17)
Cellular Tower Rental	250232	66,829.79	79,987.92			93,209.17			93,209.17	(30,221.00)	23,387.54
Controller's Transportation Account	250235	0.00							0.00		0.00
Presidential Contingency	250239	947,533.00							0.00	207,000.00	1,154,533.00
Accts Payable & Travel Contingency	250248	0.00				1,173.00	325.14	9,546.86	11,045.00	36,045.00	25,000.00
Controller's Lease Purchase	250257	0.00	69,183.87			91,622.63			91,622.63	135,259.13	112,820.37
GIS Land Project	250279	0.00							0.00	27,227.00	27,227.00
Future Commitments	250308	0.00							0.00	368,204.00	368,204.00
125th Anniversary Yr Founder's Day	250311	0.00				19,575.00			19,575.00	104,000.00	84,425.00
Lee Investiture	250312	0.00							0.00	25,000.00	25,000.00
Gala	250313	0.00							0.00	50,000.00	50,000.00
Planning and Evaluation	250315	0.00							0.00	575,000.00	575,000.00
Recruiting and Student Life	250316	0.00							0.00	500,000.00	500,000.00
Legal Costs	250317	0.00							0.00	600,000.00	600,000.00
Data Management Planning	250318	0.00							0.00	500,000.00	500,000.00
Outreach Programming	250403	7,000.00							0.00		7,000.00
Vice-President - Research	250409	187,470.46							0.00	(20,521.75)	166,948.71
Police Conference 2003	250432	0.00	8,435.00			502.80	5,855.68	1,977.00	8,335.48		99.52
Classroom Relocation	250486	0.00							0.00	100,000.00	100,000.00
Business Affairs Admin Income	250502	452,439.66	351,857.07	64,815.93		16,748.76		19,536.25	101,100.94	(239,061.57)	464,134.22
Learning Skills Center	250503	20.71							0.00		20.71
Curr Coord Unit Publications	250507	(280.43)							0.00		(280.43)
Faculty Evaluation	250509	6,910.45	12,067.33			144.00	3,309.86		3,453.86	(10,000.00)	5,523.92
Benefits Expo	250603	6,704.41				4,074.00			4,074.00		2,630.41
Sponsored Program Administration	250605	(1,737.15)							0.00		(1,737.15)
Agricultural Communications	250606	341,896.64							0.00		341,896.64
Special Research Activities	250619	(55,641.47)			1,268.51	64,236.56	84.00	1,990.00	67,579.07	277,127.79	153,907.25
RCU Move/Reno/Constr/Building Lease	250620	11,139.14							0.00	(17.53)	11,121.61
Willie Carter Memorial	250630	0.00							0.00		0.00
Radioactive Waste Disposal	250643	(438.06)				5,287.43	14,641.35	56,297.55	76,226.33	76,641.79	(22.60)
Security - Activities	250709	(28,201.92)	14,922.57	17,348.70					17,348.70	28,573.50	(2,054.55)
Flight Operations	250710	84.80	869,581.58			854,021.32			854,021.32		15,645.06
Media & Publications Services	250807	11,186.35	12,540.26			261.85	8,529.72		8,791.57		14,935.04

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE JULY 1, 2002	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2003	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Henry Center Building Services	250808	0.00	18,888.94	34,153.42	10,270.08	1,018.58		45,442.08	8,772.21	(17,780.93)	
Office of Graduate Studies	250900	13,281.82						0.00		13,281.82	
MSCL - Research Instrumentation	250907	(165.78)						0.00		(165.78)	
MS Research Consortium	251409	37,576.35			(17,500.00)	562.60		(16,937.40)		54,513.75	
Service Charges	251502	63,391.55	20,187.21		115,362.45			115,362.45	120,880.22	89,096.53	
Business Affairs Clearing	251505	(0.43)						0.00		(0.43)	
Employee Development	251603	9,902.09						0.00		9,902.09	
Law Enforcement Training	251709	13,111.63	15,139.50	3,342.47	3,080.00			6,422.47		21,828.66	
VP of Student Affairs - Activities	252019	84,810.10						0.00	87,477.72	172,287.82	
Employee Service Recognition	252603	0.00				5,402.43		5,402.43		(5,402.43)	
President Comm Status Women	252619	85.82						0.00		85.82	
Film Badge Services	252643	1,248.99			(197.50)		775.08	577.58		671.41	
Auto Teller Operations - Compt Off	253502	43,426.06	22,000.00					0.00	30,000.00	95,426.06	
Distinguished Professors	253906	4,500.92				861.29		861.29		3,639.63	
Technology Development Account	253907	76,130.11	177,296.73		152,647.42			152,647.42		100,779.42	
Research Technology Corporation	253908	(1,835.32)			348.69	278.25		626.94		(2,462.26)	
Financial Aid - License to Work Prg	254106	(5,075.68)						0.00		(5,075.68)	
Admin. Royalty Income	254402	(3,056.39)		5,170.24	372.19	80,491.00	1,968.75	88,002.18	373,277.00	282,218.43	
Comptroller's Office - Special	254502	7,267.46				434.24		434.24	(6,833.22)	0.00	
STS+	254604	54,379.83						0.00		54,379.83	
Proc & Contracts Contingency	254701	7,756.77	15,978.31	9,822.53	7,610.92	1,652.70	13,462.79	32,548.94	41,046.00	32,232.14	
Campus Two-Way Radio System	254901	50,156.63	59,337.50		47,873.61			47,873.61		61,620.52	
Agric. Communications Residual	256110	37,001.23						0.00		37,001.23	
Radiology Safety Office Residual	256643	259.86						0.00		259.86	
Banner Payroll Clearing	256999	(3,093.67)						0.00		(3,093.67)	
VP Agriculture/Forestry/Vet Med	258405	25,299.21			28.00			28.00		25,271.21	
Human Resources Contingency	258603	4,879.55						0.00	15,000.00	19,879.55	
Entomology Overhead	259119	4.45						0.00		4.45	
Chemistry Overhead	259319	(36.54)						0.00		(36.54)	
Office of the Provost Overhead	259403	(47,533.35)						0.00		(47,533.35)	
Industrial Engineering Overhead	259613	349.38						0.00		349.38	
MSU Research Overhead	259619	1,587,812.56	2,079,444.48					0.00	(2,991,393.91)	675,863.13	
Radiology Safety Office Overhead	259643	216.80						0.00		216.80	
Centers and Institutes Overhead	259918	3,015.21						0.00		3,015.21	
Vice-President - Research Reserve	262301	(6,600.36)						0.00		(6,600.36)	
<b>SUBTOTAL</b>		4,417,359.92	3,887,164.86	237,073.29	14,805.70	1,842,345.63	66,755.86	110,340.12	2,271,320.60	1,184,307.93	7,217,512.11
Less Interdepartmental Activity			(1,057,750.23)			(1,057,750.23)			(1,057,750.23)		0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2003
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<u>4,417,359.92</u>	<u>2,829,414.63</u>	<u>237,073.29</u>	<u>14,805.70</u>	<u>784,595.40</u>	<u>66,755.86</u>	<u>110,340.12</u>	<u>1,213,570.37</u>	<u>1,184,307.93</u>	<u>7,217,512.11</u>	
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>											
Hazardous Waste Disposal	240930	(3,607.00)						0.00			(3,607.00)
Asbestos Management	250087	(0.00)						0.00			(0.00)
ADA Improvements	250088	2,960.48						0.00			2,960.48
Signs - Streets/Bldgs	250089	3,984.02						0.00			3,984.02
SD-E&G	250144	(73,916.90)	58,175.51	33,901.99	353,445.02			387,347.01	340,811.35		(62,277.05)
SD-Faculty Housing	250145	3,353.85			7,363.29			7,363.29	(9,370.50)		(13,379.94)
SD-Student Housing	250146	11,251.01			20,401.68			20,401.68	2,508.64		(6,642.03)
SD-Utility Emerg Response & Perm Re	250147	(8,107.77)			93,246.76			93,246.76	91,092.31		(10,262.22)
SD-Blackjack Road	250148	(135,112.43)			69.20		3,539.20	3,608.40	127,116.68		(11,604.15)
SD-Herbert Hall	250151	32,260.59	190,040.73		218,926.09			218,926.09	269.47		3,644.70
SD-McComas Hall	250152	(136,277.60)	102,812.51		487.20			487.20	17,181.79		(16,770.50)
SD-Radio Tower	250153	(114,063.67)	37,373.40		9,382.26			9,382.26	29,312.27		(56,760.26)
SD-Raspet Flight Lab	250154	(457,353.19)	245,641.68		57,925.32			57,925.32	103,424.67		(166,212.16)
SD-Raspet Flight Lab Annex	250155	(398,227.19)	319,826.93		37,243.98			37,243.98	55,129.75		(60,514.49)
SD-Funding	250156	0.00	1,087,845.76					0.00	(1,087,845.76)		0.00
College Start-up (Soc & Anthr)	250170	(233.54)						0.00			(233.54)
Special Events Parking	250174	126,590.89	309,369.34	128,236.38	4,528.00	90,791.93	45,705.23	1,249.60	270,511.14	(16,509.00)	148,940.09
Minor Building Renovations	250179	188,338.00						0.00			188,338.00
Campus Beautification	250182	8,413.24						0.00			8,413.24
Golf Course Coordinator - Special	250228	3,702.50						0.00			3,702.50
Support Services/Transportation Des	250238	125,000.00						0.00	122,659.95		247,659.95
Parking Control Software	250300	0.00						0.00	75,000.00		75,000.00
Campus Lighting	250485	0.00			20,041.00			20,041.00	170,000.00		149,959.00
Classroom Relocation	250486	0.00			117,856.28			117,856.28	4,477.50		(113,378.78)
Classroom A/V Equipment	250487	0.00			8,069.51		26,604.25	34,673.76	50,000.00		15,326.24
Auditorium Rental	251005	19,965.95	8,195.00		3,420.00			3,420.00			24,740.95
SD-MAFES	260140	0.00						0.00	25,095.37		25,095.37
SD-Wildlife & Fisheries	270104	0.00						0.00	7,620.69		7,620.69
SD-Forestry	270105	0.00						0.00	223.79		223.79
SD-School Forest	270106	0.00						0.00	1,161.86		1,161.86
SD-Forest Products Building #3	270107	0.00						0.00	54,725.61		54,725.61
SD-MSUES	280231	0.00						0.00	398.78		398.78
SD-CVM	290004	(36,556.77)			43,613.50			43,613.50	117,173.29		37,003.02
SD-Wise Center	290005	(58,717.00)			11,275.53			11,275.53	8,626.76		(61,365.77)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
<b>SUBTOTAL</b>	(896,352.53)	2,359,280.86	162,138.37	4,528.00	1,093,558.55	45,705.23	31,393.05	1,337,323.20	290,285.27	415,890.40
Less Interdepartmental Activity								0.00		0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<u>(896,352.53)</u>	<u>2,359,280.86</u>	<u>162,138.37</u>	<u>4,528.00</u>	<u>1,093,558.55</u>	<u>45,705.23</u>	<u>31,393.05</u>	<u>1,337,323.20</u>	<u>290,285.27</u>	<u>415,890.40</u>
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>										
SEC Special Assistance Fund	250105	12,604.28	43,157.89		22,818.26	24,185.00		47,003.26		8,758.91
Student Association Scholarship	251001	421.65						0.00		421.65
Graduate School Fellowships	254001	(0.19)						0.00		(0.19)
Graduate Student Association	256008	(1,300.00)						0.00		(1,300.00)
Student Fin Aid - Admin Allowance	256201	(17.08)						0.00		(17.08)
Banner Payroll Clearing	256999	1.37								1.37
<b>TOTAL SCHOLARSHIPS &amp; FELLOWSHIPS</b>		<u>11,710.03</u>	<u>43,157.89</u>	<u>0.00</u>	<u>0.00</u>	<u>22,818.26</u>	<u>24,185.00</u>	<u>47,003.26</u>	<u>0.00</u>	<u>7,864.66</u>
<b>AUXILIARY ENTERPRISES</b>										
Capital Street Project	240201	(24,809.75)			289.05	6,077.30		6,366.35		(31,176.10)
Super Saturday	250001	11,366.00	11,715.00		4,966.09	1,605.70	9,886.00	16,457.79		6,623.21
Dugout Club	250003	25,484.50	45,508.95		41,034.54	20,968.07	8,115.68	70,118.29		875.16
Men's Basketball Camp	250007	46,783.57	116,976.85	49,542.89	203.00	26,532.04		40,665.97		46,816.52
Track and Cross Country Camp	250014	(3.84)						0.00		(3.84)
Tennis Camp	250015	4,742.09	34,695.00	14,965.15		5,978.75		10,253.50		31,197.40
Soccer Camp	250018	19,769.07	26,845.00	15,362.99	458.00	4,028.50		8,099.22		27,948.71
NCAA Academic Enhancement	250019	(0.00)						0.00		(0.00)
Fellowship of Christian Athletes	250021	(0.40)	5,230.00			1,781.52		3,448.48		5,230.00
Bulldog Hostesses	250022	3,656.00	15,141.00					11,269.00		7,528.00
Women's Basketball Boosters	250023	0.00	4,476.62					3,069.23		1,407.39
MSU Women's Basketball Camp	250024	55,173.94	121,980.79	54,621.53	352.00	30,759.90		25,520.69		111,254.12
Volleyball Camp	250026	0.28						0.00		0.28
Softball Camp	250027	22,821.63	50,819.00	23,758.33		4,925.79		10,456.42		39,140.54
WNIT Preseason 2002	250028	0.00	20,288.80	69.08		19,703.66		516.00		20,288.74
NCAA 2003 BB Tournament	250090	0.00	290,705.66	5,008.45		27,913.20		12,764.66		45,686.31
National Residence Hall (Local)	250094	1,649.00	1,642.98			210.00		1,869.39	(1,212.59)	0.00
Nat'l Residence Hall (Nat'l Office)	250095	(166.05)	1,783.01		7,186.88	169.90		596.73	4,932.55	(1,404.00)
Bowl 2001	250118	(3.45)						0.00		(3.45)
Residence Hall Program - Critz	250175	(157.50)				120.00		370.77	648.27	0.00
Dining Service Special Projects	250177	40,512.12						2,520.00	11,422.09	13,942.09
Student Health Certifications	250178	(365.64)		3,057.40						3,057.40
Campus Beautification	250182	(1,760.00)						0.00		0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2002	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2003
Athletics Special Projects	250183	(0.25)	82,176.00			98,078.12	55,823.82	76,392.00	230,293.94	148,118.00	(0.19)
2002 SEC Track Championship	250187	(10,280.41)	15,895.00			4,801.86	(24.07)		4,777.79		836.80
Resident Assistant Association	250191	291.91				176.00	1,336.92		1,512.92	1,221.01	0.00
Library Courtesy Cards	250201	(127.77)		910.17					910.17		(1,037.94)
SHC - Expansion Furnishings	250227	200,000.00				17,689.14	66,743.45	26,068.53	110,501.12		89,498.88
Golf Course Coordinator - Special	250228	0.00							0.00	(3,702.50)	(3,702.50)
Bookstore	250230	(74,999.33)	3.96						0.00		(74,995.37)
Dining Services Equipment	250262	0.00				13,403.23		6,955.55	20,358.78	138,835.10	118,476.32
Student Housing Equipment	250277	0.00				8,951.00		5,301.80	14,252.80	72,049.71	57,796.91
Inter Residence Hall Council	250295	30,641.00	15,322.11		3,845.85	14,274.50	12,804.17		30,924.52	(14,787.84)	250.75
Aiken Village Association	250296	30.62			80.00		754.80		834.80	804.18	0.00
Residence Hall Program - Hull	250297	178.50	60.96			150.00	1,028.26		1,178.26	938.80	(0.00)
Residence Hall Program - McKee	250298	(0.00)				120.00	690.10		810.10	810.10	(0.00)
Spirit Groups	250401	2,762.98	34,172.49		8,181.45	7,596.80	15,157.12		30,935.37		6,000.10
PGM Program Workshops	250513	96,140.96	124,317.00	3,238.61	10,527.91	50,332.88	38,916.45		103,015.85		117,442.11
Student Health Insurance Admin	250611	17,421.35		4,970.25					4,970.25		12,451.10
Softball Boosters	251007	0.00	9,852.00						0.00		9,852.00
M-Club	251008	0.00	4,604.00			520.00	4,084.13		4,604.13		(0.13)
Tip-Off Club	251009	0.00	36,363.33		4,681.20	1,445.16	15,675.84		21,802.20		14,561.13
IRHC Reserve Account	251295	(0.00)							0.00		(0.00)
Residence Hall Program - Sessums	251296	0.00	134.89			205.88	779.04		984.92	850.03	0.00
Residence Hall Program - Suttle	251297	1,175.00	100.00			1,355.00	1,198.38		2,553.38	1,278.38	0.00
Union Ski Trip	251401	5,346.51							0.00		5,346.51
Student Health Advisory Committee	251611	1,186.11							0.00		1,186.11
Licensing	251900	771,537.00	835,564.12	4,453.22	2,838.15	9,227.86	4,769.43		21,288.66	(746,554.00)	839,258.46
Moneymate System	251902	730.75							0.00		730.75
Survey Research Unit	251903	(117.80)							0.00		(117.80)
Bully Mascot/Spirit Group	252002	622.12	5,014.87		1,539.00	1,648.00	449.64		3,636.64		2,000.35
SEC Championship Football Game	252005	0.00	19,570.00						0.00		19,570.00
1997 NCAA Regional Baseball Tourn	252006	19,877.92						10,534.99	10,534.99		9,342.93
Baseball Camp	252010	25,023.33	414,839.60	240,483.19		44,412.29	73,369.07		358,264.55		81,598.38
Matchmates	252015	1,460.38							0.00		1,460.38
Residence Hall Program - Smith	252295	(0.00)	100.00			120.00	583.05		703.05	603.05	(0.00)
Residence Hall Program - Univ Drive	252296	0.00	(30.00)			20.00			20.00	50.00	0.00
Residence Hall Program - Evans	252297	29.50				263.00	384.10		647.10	617.60	(0.00)
Coliseum Parking Lot	253002	58,867.26							0.00		58,867.26
Baseball Tournaments	253010	(2,590.01)	2,590.00						0.00		(0.01)



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

FUND	BEG BALANCE		PERSONAL SERVICES	TRAVEL	CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2003	
	JULY 1, 2002	REVENUES			SERVICES	COMMODITIES	OUTLAY	TOTAL			
Residence Hall Program - Rice	253296	0.00			120.00	1,569.18		1,689.18	1,689.18	0.00	
1991 Liberty Bowl	254005	225.00	1,430.00			324.99		324.99		1,330.01	
Tennis Booster Club	254015	17,705.30	9,800.00		1,747.11	325.00	4,198.10	6,270.21		21,235.09	
Residence Hall Program - Hathorn	254295	(100.00)				200.00		200.00	300.00	0.00	
Residence Hall Program - Hightower	254296	181.92				394.63		394.63	334.43	121.72	
Residence Hall Program - Hamlin	254297	0.01			453.50	968.02		1,421.52	1,421.52	0.01	
Football Camp	256005	11,859.03	78,247.40	25,601.80	26,621.60	25,711.25		77,934.65		12,171.78	
High School Football Jamboree	256006	185,309.77	773.00			84.00	185,998.66	186,082.66		0.11	
Residence Hall Program-Arbour Acres	256295	0.00			120.00	494.14		614.14	614.14	0.00	
Residence Hall Program - Cresswell	256296	185.00				349.89		349.89	164.89	0.00	
Residence Hall Program - Duggar	256297	0.00	(30.00)			3,019.96		3,019.96	3,049.96	0.00	
Banner Payroll Clearing	256999	(1.22)						0.00		(1.22)	
Student Health Center Overhead	259560	(0.01)						0.00		(0.01)	
	559000	0.00				111.14		111.14		(111.14)	
<b>SUBTOTAL</b>		1,565,264.00	2,438,679.39	446,043.06	39,893.44	472,265.87	488,147.03	344,873.40	1,791,222.80	(354,826.76)	1,857,893.83
Less Interdepartmental Activity			(4,636.00)			(4,636.00)		(4,636.00)			
<b>TOTAL AUXILIARY ENTERPRISES</b>		1,565,264.00	2,434,043.39	446,043.06	39,893.44	467,629.87	488,147.03	344,873.40	1,786,586.80	(354,826.76)	1,857,893.83
<b>Subtotal</b>		39,806,772.97	26,405,453.59	7,651,294.80	1,354,668.00	2,759,803.49	5,919,606.82	2,626,454.26	20,311,827.37	5,279,496.34	51,179,895.53
Accrued Leave	2X9999	(479,143.00)		289,278.20				289,278.20		(768,421.20)	
Utility Billing	2X9995	(12,271.43)				8,691.08		8,691.08		(20,962.51)	
Accounts Payable Accrual	2X9996	(107,441.98)				(72,414.96)	(9,519.72)	(25,507.30)	(107,441.98)	0.00	
Unrealized Gain/Loss on Investments	2X9997	105,824.93	46,968.79					0.00		152,793.72	
Terminal Leave Pool Deficit		0.00						0.00		0.00	
<b>Grand Total</b>		39,313,741.49	26,452,422.38	7,940,573.00	1,354,668.00	2,696,079.61	5,910,087.10	2,600,946.96	20,502,354.67	5,279,496.34	50,543,305.54