

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| INSTRUCTION FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|--------------|-----------|----------|-----------|-------------|-------------|----------|------------|-------------|---------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| EMRL Operations | 240002 | 4,758.10 | | | | | | | 0.00 | | 4,758.10 |
| MCASP Operations | 240003 | 2,327.53 | | | | | | | 0.00 | | 2,327.53 |
| Capital Street Project | 240201 | (9,851.22) | | | | | | | 0.00 | | (9,851.22) |
| Cooperative Education Operations | 250002 | 40,668.76 | 16,621.69 | | 333.00 | 1,999.49 | 17,229.65 | | 19,562.14 | | 37,728.31 |
| The Jabber Wock Review | 250043 | 844.04 | 127.00 | | | 58.70 | 42.79 | | 101.49 | | 869.55 |
| Meridian Parking Services | 250045 | 64,709.62 | 6,026.30 | | | | | | 0.00 | 25,000.00 | 95,735.92 |
| 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 | 9,742.85 | | | | | | | 0.00 | | 9,742.85 |
| Band Uniforms/Equipment | 250058 | 40,215.09 | 4,369.00 | | | | 2,479.00 | | 2,479.00 | | 42,105.09 |
| FL Media Ctr - Equip | 250059 | 42.35 | | | | | | | 0.00 | | 42.35 |
| Mississippi Advisors' Meeting | 250067 | 1,874.92 | | | 82.00 | 145.00 | | | 227.00 | | 1,647.92 |
| Small Town Summit | 250069 | (5,004.10) | | | | | | | 0.00 | | (5,004.10) |
| Dean-Business & Industry Recruiting | 250070 | (1,265.00) | | | | | | | 0.00 | | (1,265.00) |
| ESL Center | 250076 | 122,490.90 | 1,697.63 | | 1,348.05 | 224.40 | 1,434.73 | | 3,007.18 | (51,143.00) | 70,038.35 |
| Children's Reading Conference | 250085 | 796.51 | | | | 565.41 | 245.08 | | 810.49 | | (13.98) |
| Grad Studies in Business - DL | 250097 | 21,257.08 | | 7,230.00 | | | 41.25 | | 7,271.25 | | 13,985.83 |
| 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 | 1,422.40 | | | | 200.00 | | | 200.00 | | 1,222.40 |
| South States Annual Envir Conferenc | 250111 | 24,423.95 | | | | | | | 0.00 | | 24,423.95 |
| Exercise Science/Ben Abadie | 250116 | 372.36 | | | | (2,057.60) | 488.79 | | (1,568.81) | | 1,941.17 |
| Horticulture Summer Seminar-Estes | 250125 | 2,558.27 | 170.00 | 136.78 | | 96.10 | 1,684.63 | | 1,917.51 | | 810.76 |
| Landscape Architecture Lab Fees | 250127 | 51,738.70 | 49,250.00 | | 54,829.68 | 3,367.01 | 79.26 | | 58,275.95 | | 42,712.75 |
| Computational Printing | 250128 | 5,954.06 | 7,118.01 | 2,352.05 | 71.28 | (100.00) | 4,050.17 | | 6,373.50 | 1,200.00 | 7,898.57 |
| CGS Solid Waste Recycling & Mktg | 250132 | 3,054.89 | | | | | | | 0.00 | | 3,054.89 |
| Architecture Design Discovery | 250137 | (500.00) | | | | | | | 0.00 | | (500.00) |
| College Start-up(Political Science) | 250168 | 0.00 | | | 423.20 | | | | 423.20 | | (423.20) |
| Impaired Driving Behaviors | 250173 | (2,656.94) | | | | | | | 0.00 | | (2,656.94) |
| Media Practicum | 250176 | 295.01 | | | | | | | 0.00 | | 295.01 |
| Modeling Assistance | 250180 | 17,178.11 | 5,178.40 | | 1,417.03 | | 310.13 | 1,701.11 | 3,428.27 | | 18,928.24 |
| SRCOS-SRC | 250184 | 124.58 | | | | | | | 0.00 | | 124.58 |
| Electronic Parts for Class Use | 250185 | 3,473.00 | | | | 1.77 | (6,164.61) | | (6,162.84) | | 9,635.84 |
| Dr. Y. Chu Designated Fund | 250214 | (1,933.29) | | | | | | | 0.00 | | (1,933.29) |
| Architecture Instructional Tech Gra | 250222 | 415.35 | | | | 299.00 | 116.35 | | 415.35 | | (0.00) |
| RAGS | 250229 | (108.57) | | | | | 314.77 | | 314.77 | 600.00 | 176.66 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | | CONTRACTUAL | | CAPITAL | | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|-----------------------------|-------------|------------|-----------|-------------|-------------|-----------|-----------|-------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | | |
| Concomitant Funding | 250241 | 7,077.67 | 944.69 | | (39,269.32) | 582.00 | | | (37,742.63) | | 44,820.30 |
| Catfish Press/Printmaking | 250250 | 1,750.00 | 117.94 | | 102.05 | 1,170.40 | | | 1,390.39 | (481.57) | (121.96) |
| MQABL Designated Fund | 250251 | 18,268.25 | 12,592.98 | 10,057.43 | (8,478.20) | 580.00 | 1,175.30 | | 3,334.53 | 5,808.68 | 33,335.38 |
| Art Instructional Technology Grant | 250252 | 7,359.98 | | | | 337.02 | | | 337.02 | | 7,022.96 |
| BioSciences Instructional Tech Gran | 250253 | 3,404.07 | | 398.03 | | | | | 398.03 | | 3,006.04 |
| SASW Instuctional Tech Grant | 250254 | 4,199.92 | | | 203.24 | 429.00 | | | 632.24 | | 3,567.68 |
| MS Counseling Grad Stu Assn | 250259 | 93.22 | 169.00 | | 252.00 | 19.01 | | | 271.01 | | (8.79) |
| Ctr for Economics & Financial Liter | 250261 | 3,528.65 | 6,965.86 | 4,308.65 | 1,496.76 | 1,452.17 | | | 7,257.58 | | 3,236.93 |
| ET&D Noncredit-Div of Continuing Ed | 250264 | 30,369.92 | 473,747.43 | 7,447.08 | 233,079.38 | 23,812.60 | 17,561.74 | | 281,900.80 | 6,498.50 | 228,715.05 |
| Kelly G. Cook, Sr. Civil Eng. | 250266 | 0.00 | | 29,116.96 | | | | | 29,116.96 | | (29,116.96) |
| Music Education Instructional Fund | 250281 | 0.00 | | 6,550.06 | | | | | 6,550.06 | | (6,550.06) |
| Career Center - Montgomery Hall | 250282 | 0.00 | | | | 1,506.50 | 34,493.04 | | 35,999.54 | | (35,999.54) |
| Assessment & Lab Supplies | 250283 | 493.40 | 8,491.40 | | | 11,363.03 | 1,017.07 | | 12,380.10 | | (3,395.30) |
| SW - Child Welfare | 250291 | 0.00 | | | 156.00 | 55.00 | | | 211.00 | 56,399.24 | 56,188.24 |
| SW Title IV-E | 250292 | 0.00 | | 2,710.81 | | 69.46 | 1,430.11 | 5,193.00 | 9,403.38 | 22,258.46 | 12,855.08 |
| Furniture for Montgomery Hall | 250293 | 70,000.00 | | | | | | | 0.00 | (70,000.00) | 0.00 |
| Air ROTC Property Collections | 250301 | 1,445.51 | 1,214.38 | | | | | | 0.00 | | 2,659.89 |
| Bright Ideas - Art | 250305 | 2,376.09 | | | | | | | 0.00 | | 2,376.09 |
| Art Lab | 250310 | 14,023.55 | 59,428.52 | 2,494.29 | 7,991.23 | 14,524.67 | 14,494.25 | 5,249.67 | 44,754.11 | (574.54) | 28,123.42 |
| Communications Equipment | 250324 | 0.00 | | | 0.00 | 0.00 | 0.00 | 3,388.14 | 3,388.14 | 5,395.29 | 2,007.15 |
| Communication Department Theatre | 250327 | 2,805.70 | 15,927.21 | | 2,620.20 | 255.00 | 65.14 | | 2,940.34 | (6,000.00) | 9,792.57 |
| Ray Winton Designated Fund | 250338 | 0.00 | | | 873.10 | | | | 873.10 | 1,506.13 | 633.03 |
| Foreign Languages Residual Funds | 250344 | 9,762.33 | | | 2,869.54 | 152.75 | 504.85 | | 3,527.14 | (1,500.00) | 4,735.19 |
| 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 | 946.33 | 442.50 | | | 50.00 | (534.75) | | (484.75) | | 1,873.58 |
| Internat'l Studies Student Assn | 250385 | (3,754.35) | 9,037.00 | | (4,925.60) | 2,365.51 | 5,879.18 | | 3,319.09 | 2,150.00 | 4,113.56 |
| 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 | 112,148.99 | 3,294.84 | | | 18,368.38 | 2,249.81 | 34,106.07 | 54,724.26 | 1,500.00 | 62,219.57 |
| Meridian Building Repairs & Improve | 250404 | (50,000.00) | | | | | | | 0.00 | | (50,000.00) |
| Int Bus Acad Gifts & Grants | 250418 | (9,636.78) | 4,516.00 | | | | | | 0.00 | | (5,120.78) |
| Meridian Campus Kappa Delta Pi | 250424 | 0.00 | 860.00 | | | 385.00 | 100.80 | | 485.80 | | 374.20 |
| Meridian Campus Chi Sigma Iota | 250425 | 0.00 | 380.51 | | | | 32.28 | | 32.28 | | 348.23 |
| Field Methods | 250434 | 0.00 | 70,346.00 | | 14,000.00 | | | | 14,000.00 | | 56,346.00 |
| Classroom Relocation | 250486 | 100,000.00 | | | | | | | 0.00 | | 100,000.00 |
| CBFO Admin Income | 250502 | (15,284.44) | | | | | | | 0.00 | | (15,284.44) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 | |
|-------------------------------------|-----------------------------|------------|------------|------------|-------------|-------------|-------------------|----------|------------------|--------------------------|------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | | |
| 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 | 27,343.85 | 41,667.78 | 3,071.47 | 509.00 | 23,170.47 | 26,241.23 | 39.68 | 53,031.85 | 12,600.00 | 28,579.78 |
| RRTC Publications | 250537 | 21,769.71 | 4,726.36 | | | 325.73 | 692.64 | | 1,018.37 | | 25,477.70 |
| Counseling Laboratory | 250541 | (3,350.52) | | | | | | | 0.00 | | (3,350.52) |
| Counseling and School Psych Clinic | 250542 | (862.00) | | | | | | | 0.00 | | (862.00) |
| Residual - Buchanan | 250550 | 0.00 | | | | | | | 0.00 | 1,778.91 | 1,778.91 |
| Residual - Martin | 250551 | 0.00 | | | | | | | 0.00 | 1,179.81 | 1,179.81 |
| Residual - Zhang | 250552 | 0.00 | | | | | | | 0.00 | 1,896.50 | 1,896.50 |
| Residual - Truax | 250554 | 0.00 | | | | | | | 0.00 | 2,084.12 | 2,084.12 |
| Residual - Sinno | 250555 | 0.00 | | | | | | | 0.00 | 648.39 | 648.39 |
| Residual - Rendon | 250556 | 0.00 | | | | | | | 0.00 | 12.51 | 12.51 |
| Residual - Huddleston | 250558 | 0.00 | | | | 246.01 | | | 246.01 | 246.01 | 0.00 |
| Residual - Cole | 250560 | 0.00 | | | | | | | 0.00 | 75.26 | 75.26 |
| Electrical Meter School | 250607 | 2,593.34 | | | | | | | 0.00 | | 2,593.34 |
| ERC Short Courses | 250608 | 14,619.56 | | | | | | | 0.00 | | 14,619.56 |
| MSU/IBM CIM Alliance (Mech/Nuc Eng) | 250617 | (4.03) | | | | | | | 0.00 | | (4.03) |
| Meridian Student Assn Fees | 251032 | 20,434.71 | | 6,591.94 | | 1,224.95 | 3,163.05 | 773.71 | 11,753.65 | 10,500.00 | 19,181.06 |
| Career Day | 251103 | 100,965.56 | 41,300.00 | | | 18,127.50 | 7,430.56 | | 25,558.06 | | 116,707.50 |
| Encounters in Scotland | 251305 | 0.51 | | | | | | | 0.00 | | 0.51 |
| Communication Publications | 251327 | 1,918.25 | | | | | | | 0.00 | | 1,918.25 |
| Undergraduate English Society | 251339 | 81.80 | | | | | | | 0.00 | | 81.80 |
| Cash in LMC | 251343 | 84.70 | | | | | | | 0.00 | | 84.70 |
| Statistical & Mathematical Services | 251369 | 1,950.00 | | | | | | | 0.00 | | 1,950.00 |
| Political Science Instit Allowance | 251385 | (15.00) | | | | | | | 0.00 | | (15.00) |
| Golden Key Honor Society | 251387 | 95.51 | | | | | | | 0.00 | | 95.51 |
| College of Ed Instructional Res Ctr | 251500 | 28,444.18 | 10,268.15 | | | 26,615.22 | (3,887.89) | 1,100.85 | 23,828.18 | | 14,884.15 |
| Curr & Inst Special Activities | 251513 | 354.45 | 665.76 | | | 23.95 | 1,149.36 | | 1,173.31 | | (153.10) |
| Reading Diag & Remediation Service | 251514 | 501.56 | | | | | | | 0.00 | | 501.56 |
| Music Collection | 251527 | (2,305.25) | | | | | | | 0.00 | | (2,305.25) |
| RRTC Special Activities | 251537 | 29,683.28 | | | | | | | 0.00 | | 29,683.28 |
| MSU/IBM CIM Alliance - Indust Eng | 251613 | 8,884.47 | | | | | | | 0.00 | | 8,884.47 |
| Ctr for Sci,Math and Tech Operating | 251922 | 94,671.00 | | 2,319.52 | | | | | 2,319.52 | | 92,351.48 |
| ESL Center | 252025 | 81,686.98 | 250,037.23 | 235,664.79 | 2,884.89 | 49,322.82 | 5,587.47 | 88.64 | 293,548.61 | 51,143.00 | 89,318.60 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE |
|-------------------------------------|--------|--------------|------------|-----------|-----------|--------------|-------------|----------|-----------|-------------|-------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | |
| How to Choose a Major Workshop | 252103 | 1,487.66 | 1,280.00 | | | | | 1,058.70 | | | 1,708.96 |
| Study Abroad Programs - Mexico | 252109 | (63,465.73) | 90,316.00 | | 69,694.32 | | | 2.67 | | | (42,846.72) |
| Study Abroad Programs - Costa Rica | 252110 | 22,806.47 | 56,063.76 | | 23,606.32 | 23,220.00 | | 111.85 | | | 31,932.06 |
| Study Abroad Programs - 6wk Quebec | 252111 | 62,817.02 | 21,930.00 | | 25,504.27 | 4,703.56 | | 45.51 | 1,593.14 | (24,218.72) | 28,681.82 |
| Encounters in France | 252305 | 0.83 | | | | | | | | 0.00 | 0.83 |
| Public Mgt Grad Intern Prog-Student | 252385 | 3,502.48 | 22,220.00 | 17,411.09 | | | | | | | 8,311.39 |
| Fixed Price Contract Residuals | 252613 | 780.37 | | | 768.91 | 547.00 | | | | | (535.54) |
| Dept of Rehab Services | 253004 | 179,392.79 | 205,011.73 | | 5,378.73 | 7,892.00 | | 82.66 | | | 371,051.13 |
| MDE - Prof Development & Training | 253025 | 202,852.18 | 216,970.01 | 138.10 | | | | | | | 419,684.09 |
| Study Abroad Programs - 3 wk Quebec | 253109 | 60,048.75 | 27,418.83 | | | | | | | 0.00 | 87,467.58 |
| Home Economics - Field Trips | 253121 | 11,432.00 | 8,457.27 | 377.24 | 8,894.62 | 1,520.00 | | 167.00 | | | 8,930.41 |
| Div. of Ed. Summer Reading Program | 253132 | 935.41 | | | | | | 137.00 | | | 798.41 |
| Div Education Services | 253134 | 4,402.20 | 2,108.00 | | | | | 1,605.40 | | | 4,904.80 |
| IHL Pblc Mgt Grad Intern Proj - Adm | 253385 | (4,526.78) | | | | | | | | | (4,526.78) |
| Reading Conference | 253513 | 165.75 | | | | | | | | | 165.75 |
| Piano Showcase | 253527 | 4,278.98 | 3,000.00 | 5,171.98 | 225.00 | (662.32) | | 1,960.22 | | | 584.10 |
| Civil Engineering Testing | 253605 | 400.00 | | | | | | | | 0.00 | 400.00 |
| Alumni Career Service | 254105 | 19,292.96 | 13,100.00 | | | | | | | 0.00 | 32,392.96 |
| Gerontology Committee | 254403 | (92.68) | | | | | | | | 0.00 | (92.68) |
| Technology Workshop - Halpin | 254513 | 12,916.65 | | | | | | | | 0.00 | 12,916.65 |
| Service Funds | 254514 | 6,306.14 | 12,362.23 | 9,896.13 | 1,255.50 | (40,786.11) | | | | (29,634.48) | 48,302.85 |
| Foreign Student Exchange Program | 254999 | (60.00) | | | | | | | | 0.00 | (60.00) |
| Study Abroad Programs - Spain | 255109 | 14,781.20 | 30,333.64 | | 13,444.54 | 12,368.00 | | 286.79 | | | 19,015.51 |
| Animal Science Lab Fees | 255113 | 1,449.20 | 3,491.25 | | | 423.00 | | 3,060.39 | | | 1,457.06 |
| BCH Lab Fees | 255115 | 1,427.40 | 2,950.00 | | | | | 61.99 | 684.15 | | 3,631.26 |
| Floral Design Workshops-DelPrince | 255125 | 161.85 | 2,400.00 | | 573.90 | 15.96 | | 1,500.62 | | | 471.37 |
| Architecture Lab Fees (Field Trips) | 255201 | 19,658.82 | 68,574.88 | | 66,244.65 | 1,754.00 | | 653.06 | | | 19,581.99 |
| Design Studio Lab Fees | 255202 | 14,056.00 | 22,180.00 | 473.24 | 524.69 | 8,485.62 | | (566.74) | 17,364.27 | | 9,954.92 |
| Geology & Geography Lab Fees | 255349 | (108.00) | | | | | | | | | (108.00) |
| Emergency Health Care Lab Fees | 255517 | 7,097.04 | 8,114.88 | | | | | 1,967.89 | 5,093.00 | | 8,151.03 |
| Exercise Science Lab Fees | 255518 | 0.00 | 1,014.60 | | | | | | | | 1,014.60 |
| Athletic Training Lab Fees | 255519 | 0.00 | 132.60 | | | | | | | | 132.60 |
| Student Teaching Lab Fees | 255539 | 4,511.45 | 3,250.00 | | | | | 5,171.80 | | | 2,589.65 |
| Ag Ed & Experiment Station Residual | 256107 | (113.94) | | | | | | | | | (113.94) |
| Animal Science Residual | 256113 | 1,373.59 | | | | | | | | | 1,373.59 |
| Biochem and Molecular Bio Residual | 256115 | 2,424.81 | | | | 1,882.40 | | | | | 542.41 |
| GSB Residual | 256118 | 51,527.54 | 38,168.00 | | | (111,059.21) | | | | (91,750.13) | 109,004.62 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|-----------------------------|------------|----------|----------|-------------|-------------|-------------------|----------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| Landscape Architecture Residual | 256126 | 696.06 | | | | | | 0.00 | | 696.06 |
| Architecture Residual | 256200 | 2,097.46 | 4,068.49 | | | | | 4,068.49 | 2,223.96 | 252.93 |
| 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 | 141.87 | | | | | | 0.00 | | 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 | (142.90) | | | | | | 0.00 | 691.37 | 548.47 |
| Div of Bus Rsrch Residual-Rsrch Prg | 256421 | 1,444.89 | | | | | | 0.00 | | 1,444.89 |
| Educational Leadership Residual | 256511 | 2,028.28 | | | | | | 0.00 | | 2,028.28 |
| Curr & Instruction Residual | 256513 | 734.87 | | | | | | 0.00 | | 734.87 |
| Physical Education Residual | 256517 | 17,859.64 | 750.00 | 5,653.28 | 450.00 | 2,638.95 | 288.25 | 9,030.48 | 16,889.00 | 26,468.16 |
| Technology & Education Residual | 256523 | 488.70 | | | | | | 0.00 | | 488.70 |
| Counselor Education Residual | 256541 | 14,340.50 | | | | | | 0.00 | 10,164.50 | 24,505.00 |
| Aerospace Engineering Residual | 256601 | (5,624.00) | | | | | | 0.00 | | (5,624.00) |
| Chemical Engineering Residual | 256603 | (590.88) | | | | | | 0.00 | | (590.88) |
| Civil Engineering Residual | 256605 | 7,540.46 | 705.88 | 0.00 | 548.48 | | | 1,254.36 | | 6,286.10 |
| Electrical Engineering Residual | 256606 | 51,823.01 | | | | | | 0.00 | | 51,823.01 |
| Halpin Residual | 256607 | 104,497.34 | | | | | | 0.00 | | 104,497.34 |
| Residual - McAnally | 256610 | 0.00 | | | | | | 0.00 | 2,367.11 | 2,367.11 |
| Industrial Engineering Residual | 256613 | 30,165.25 | | | | | | 0.00 | | 30,165.25 |
| Mechanical Engineering Residual | 256617 | (647.08) | | | | | | 0.00 | 2,810.00 | 2,162.92 |
| DIAL Residual | 256618 | 24,953.86 | | | | | | 0.00 | | 24,953.86 |
| Computer Science Residual | 256629 | 2,041.96 | | | | | | 0.00 | | 2,041.96 |
| Dean of Engineering Residual | 256688 | 9,280.79 | | | | | | 0.00 | | 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 | 1,662.06 | | | | | 1,662.06 | | 504.44 |
| 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 | 1,500.00 | 865.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|-----------------------------|------------|-----------|----------|-------------|-------------|------------|----------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | |
| RIP(2002)- Electrical/Comp Eng(Chu) | 257156 | (8,981.01) | | | | | | | 0.00 | (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 | 2,666.05 | | | | | | | 0.00 | 2,666.05 |
| Cooperative Education Overhead | 259001 | (1,104.28) | | | | | | | 0.00 | (1,104.28) |
| Meridian - A & S Overhead | 259010 | 0.00 | | | | 279.00 | | 2,009.00 | 2,288.00 | 4,348.00 |
| Meridian - B & I Overhead | 259011 | 0.00 | | | | | | | 0.00 | 9,000.00 |
| Meridian - Education Overhead | 259012 | 2,651.28 | | 4,712.50 | 1,004.00 | 543.21 | 1,069.84 | 7,329.55 | 6,848.00 | 2,169.73 |
| Meridian - SW Overhead | 259013 | 4,024.71 | 8,101.29 | 478.84 | 1,202.96 | 1,261.80 | 1,467.35 | 4,410.95 | | 7,715.05 |
| Continuing Education Overhead | 259025 | 15,473.71 | | | | | | 0.00 | | 15,473.71 |
| Meridian Campus Overhead | 259032 | 530,251.14 | 65,533.31 | | | | 790.51 | 790.51 | 49,852.00 | 644,845.94 |
| Grad Studies in Business Overhead | 259041 | 14,373.57 | | | | | | 0.00 | | 14,373.57 |
| Ag & Bio Engineering Overhead | 259103 | 329.01 | 4,201.00 | 3,680.09 | 1,108.32 | 545.00 | 295.92 | 5,629.33 | 174.13 | (925.19) |
| Ag & Extension Education Overhead | 259107 | 19,311.23 | | 6,553.78 | | (2,781.62) | 111.72 | 6,819.05 | 10,702.93 | 8,608.30 |
| Animal Science Overhead | 259113 | 11,868.86 | 526.00 | | | 176.50 | | 176.50 | | 12,218.36 |
| Biochemistry Overhead | 259115 | 22,180.21 | | | | 169.25 | 56.95 | 226.20 | 1,180.24 | 23,134.25 |
| Entomology Overhead | 259119 | (4,612.99) | | | | | | 0.00 | | (4,612.99) |
| Human Sciences Overhead | 259121 | 25,540.93 | | 4,716.10 | 355.90 | 8,287.66 | 900.88 | 4,548.14 | 18,808.68 | 17,343.77 |
| Landscape Architecture Overhead | 259126 | 5,172.87 | | 485.54 | | | 1,093.56 | 1,579.10 | | 3,593.77 |
| Architecture Research Overhead | 259202 | 321.85 | | 1,356.19 | | | | 1,356.19 | | (1,034.34) |
| Dean of Arts & Sciences Overhead | 259300 | 1,826.50 | | | | | | 0.00 | | 1,826.50 |
| Art Department Overhead | 259305 | 16,616.12 | | | | | | 0.00 | | 16,616.12 |
| Bio-Sciences Overhead | 259311 | 133,057.81 | (144.70) | | | 70.80 | 466.70 | 537.50 | | 132,375.61 |
| Chemistry Overhead | 259319 | 256,001.96 | 19,684.17 | | | 252.00 | 111.50 | 363.50 | | 275,322.63 |
| Communication Overhead | 259327 | (729.85) | 1,700.00 | 351.86 | 1,330.58 | 871.20 | (1,662.50) | (802.00) | 89.14 | (2,116.00) |
| English Overhead | 259339 | 2,592.96 | | | 2,400.99 | 329.78 | | 1,699.00 | 4,429.77 | (1,836.81) |
| Foreign Languages Overhead | 259343 | 6,000.59 | | | | | 75.58 | 2,253.00 | 2,328.58 | 3,000.00 |
| Geosciences Overhead | 259349 | 17,617.56 | | | | | | 0.00 | | 17,617.56 |
| History Overhead | 259353 | 2,242.04 | 13,823.23 | 2,263.85 | | | | 2,263.85 | | 13,801.42 |
| Institution for Humanities Overhead | 259354 | (3,710.41) | | | | | | 0.00 | | (3,710.41) |
| Mathematics Overhead | 259369 | 44,243.51 | 15,219.39 | | 5,041.61 | 1,284.15 | | 7,949.50 | 14,275.26 | 8,260.00 |
| Philosophy & Religion Overhead | 259381 | (2,381.21) | | | | 557.18 | | 557.18 | 1,100.00 | (1,838.39) |
| Political Science Overhead | 259383 | 36,225.88 | | | | | | 0.00 | | 36,225.88 |
| Physics Overhead | 259384 | 28,975.55 | | | | | 362.00 | 362.00 | | 28,613.55 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Physics (Jefferson Lab) Overhead | 259385 | 101,571.03 | 20,892.84 | | | | | | 0.00 | | 122,463.87 |
| Psychology Overhead | 259386 | 52,269.51 | | | | | | | 0.00 | 1,702.25 | 53,971.76 |
| Sociology Overhead | 259389 | 94,558.16 | 3,000.00 | | | | (90.36) | | (90.36) | 3,788.97 | 101,437.49 |
| Finance & Economics Overhead | 259409 | 24,132.69 | 5,915.65 | | 4,364.16 | 3,407.81 | 1,426.75 | 1,900.51 | 11,099.23 | 36,800.61 | 55,749.72 |
| MSBDC Overhead | 259413 | 331.88 | | | | | | | 0.00 | | 331.88 |
| Marketing/Quant An/Bus Law Overhead | 259415 | 1,752.41 | 229.10 | | | | | | 0.00 | | 1,981.51 |
| 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 | 163,172.78 | 12,944.04 | 13,085.36 | 1,012.70 | 22,674.40 | 224.31 | | 36,996.77 | (1,387.05) | 137,733.00 |
| Health,Phsy Ed, Rec Sports Overhead | 259517 | 8,994.28 | 2,964.96 | | 1,278.13 | 1,115.00 | 44.00 | 1,594.78 | 4,031.91 | 1,500.00 | 9,427.33 |
| Industrial Education Overhead | 259523 | 130,829.48 | | | | | | | 0.00 | | 130,829.48 |
| Music Overhead | 259527 | 1,848.44 | | | 434.22 | 437.20 | | | 871.42 | 750.00 | 1,727.02 |
| Research Training Center Overhead | 259537 | (1,315.47) | | | | | 8.20 | | 8.20 | | (1,323.67) |
| COE & EPY Overhead | 259541 | (27,768.93) | 802.18 | (8,803.02) | 2,166.99 | (4,041.68) | (987.63) | | (11,665.34) | (76.90) | (15,378.31) |
| Aerospace Engineering Overhead | 259602 | 495,211.83 | | | | | | | 0.00 | | 495,211.83 |
| Chemical Engineering Overhead | 259603 | 3,305.92 | | 4,914.93 | | 1,791.16 | 15,477.69 | (1,000.00) | 21,183.78 | | (17,877.86) |
| Civil Engineering Overhead | 259605 | 135,322.05 | | 1,046.99 | 3,310.54 | 595.00 | 504.70 | | 5,457.23 | | 129,864.82 |
| Electrical Engineering Overhead | 259607 | 320,715.01 | 0.01 | 174.44 | | | | | 174.44 | 2,000.00 | 322,540.58 |
| ERC-CFS Overhead | 259608 | 7,065.24 | | | | | | | 0.00 | | 7,065.24 |
| Industrial Engineering Overhead | 259613 | 84,255.49 | | 4,367.64 | | 252.00 | 112.77 | | 4,732.41 | | 79,523.08 |
| Mechanical Engineering Overhead | 259617 | 179,174.03 | | 0.00 | | 2,329.31 | 1,175.23 | | 3,504.54 | | 175,669.49 |
| Computer Science Overhead | 259629 | 150,245.67 | 2,865.39 | 2,419.71 | | | | | 2,419.71 | | 150,691.35 |
| Forestry Overhead | 259802 | 144.78 | | | | | | | 0.00 | | 144.78 |
| SSRC Overhead | 259903 | 1,158.69 | | | | | | | 0.00 | | 1,158.69 |
| WRRRI Overhead | 259905 | 2,285.60 | | | | | | | 0.00 | | 2,285.60 |
| Honors Program Overhead | 259934 | 0.00 | | | | | | | 0.00 | 15,000.00 | 15,000.00 |
| Terminal Leave Pool | 259990 | 0.00 | | 225,173.01 | | | | | 225,173.01 | | (225,173.01) |
| Agricultural Engineering Overhead | 269103 | (6,888.31) | | (1,148.26) | | | | | (1,148.26) | | (5,740.05) |
| PSS Research Overhead | 269104 | (272.46) | | | | | | | 0.00 | | (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 | 48,000.75 | (14,500.72) | | | | 6,308.48 | | 6,308.48 | 500.00 | 27,691.55 |
| SCAVMA | 295062 | 21.35 | | | | | | | 0.00 | | 21.35 |
| CVM Office of Educational Innovatio | 296802 | 16,419.33 | (282.85) | | 4,370.40 | 7,243.90 | 3,293.32 | | 14,907.62 | 16,404.71 | 17,633.57 |
| SUBTOTAL | | <u>5,275,243.68</u> | <u>2,131,708.91</u> | <u>606,373.87</u> | <u>356,951.21</u> | <u>309,069.74</u> | <u>177,117.20</u> | <u>159,453.91</u> | <u>1,608,965.93</u> | <u>170,699.27</u> | <u>5,968,685.93</u> |
| Less Interdepartmental Activity | | | <u>(515,912.56)</u> | | | <u>(309,069.74)</u> | <u>(177,117.20)</u> | <u>(29,725.62)</u> | <u>(515,912.56)</u> | | <u>0.00</u> |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------------|---------------------|-------------------|---------------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | |
| TOTAL INSTRUCTION | | <u>5,275,243.68</u> | <u>1,615,796.35</u> | <u>606,373.87</u> | <u>356,951.21</u> | <u>0.00</u> | <u>0.00</u> | <u>129,728.29</u> | <u>1,093,053.37</u> | <u>170,699.27</u> | <u>5,968,685.93</u> |
| RESEARCH | | | | | | | | | | | |
| MSU X-Ray Crystallography Lab | 240001 | 31,377.97 | 8,060.00 | | | 578.43 | 2,534.78 | | 3,113.21 | | 36,324.76 |
| EMRL Operations | 240002 | (93,681.82) | | | | | | | 0.00 | 88,923.72 | (4,758.10) |
| MCASP Operations | 240003 | (249,675.88) | 492,476.91 | 67,467.63 | | 96,714.51 | 212,451.76 | 5,722.02 | 382,355.92 | (88,923.72) | (228,478.61) |
| Geophysical/Archaeological Survey | 240006 | 0.00 | 452.32 | 265.39 | | | | | 265.39 | | 186.93 |
| Decision Support Laboratory | 240050 | 0.00 | 36,948.15 | 24,498.85 | 3,450.22 | 2,922.90 | 620.98 | | 31,492.95 | (71,142.60) | (65,687.40) |
| NMR Spectrometer Operations | 240319 | (1,287.27) | 2,464.84 | 1,392.74 | | | | | 1,392.74 | | (215.17) |
| WWW Site Design and Development | 241916 | (1,229.74) | | | | | | | 0.00 | | (1,229.74) |
| Imageworks | 243608 | (62,522.00) | | | | | | | 0.00 | 62,522.00 | 0.00 |
| 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 | (27,315.97) | | | | | | | 0.00 | 71,142.60 | 43,826.63 |
| Ex/In Tobacco | 250052 | (22,404.52) | | | | | | | 0.00 | | (22,404.52) |
| CETT Residual | 250068 | (164.98) | | | | | | | 0.00 | 14,149.47 | 13,984.49 |
| 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 | 3,153.09 | | 553.65 | 2,728.28 | 52,555.80 | 12,119.87 | | 67,957.60 | 65,110.00 | 305.49 |
| Center for Integrated Chemical Meas | 250082 | (467.68) | | | | | | | 0.00 | | (467.68) |
| Monitor Laboratory | 250091 | 1,191.19 | 27,680.00 | 35,944.30 | 395.24 | (19,174.72) | 272.24 | | 17,437.06 | | 11,434.13 |
| Doane Designated Fund | 250098 | 66,044.76 | | 22,395.65 | 95.04 | 11,501.48 | 239.93 | 249.95 | 34,482.05 | (31,337.17) | 225.54 |
| Research Support Program | 250104 | 0.71 | | | | | | | 0.00 | | 0.71 |
| South States Annual Envir Conferenc | 250111 | (24,423.95) | | | | | | | 0.00 | | (24,423.95) |
| SimCenter Gifts & Grants | 250113 | (9.23) | | | | 570.42 | | | 570.42 | | (579.65) |
| Bradshaw ICR Funds | 250114 | (226.41) | | 5,981.28 | 2,107.48 | 672.54 | 3,779.29 | 2,022.47 | 14,563.06 | 17,840.29 | 3,050.82 |
| Silicon Carbide Support | 250120 | 0.00 | | | | | | | 0.00 | (1,048.95) | (1,048.95) |
| CGS Solid Waste Recycling & Mktg | 250121 | 30,476.80 | | | | | | | 0.00 | | 30,476.80 |
| IPTL Development | 250122 | 16,245.94 | 55,907.12 | | | 40,688.00 | | | 40,688.00 | | 31,465.06 |
| IPTL Program | 250124 | 46,694.91 | 45,004.33 | 15,858.95 | 2,903.72 | 8,291.12 | 13,996.96 | 788.03 | 41,838.78 | 4,320.00 | 54,180.46 |
| Horticulture Summer Seminar | 250125 | 20.00 | | | | | | | 0.00 | | 20.00 |
| Educational Design Institute | 250129 | 9,751.04 | | 2,657.45 | | | | | 2,657.45 | 22,846.90 | 29,940.49 |
| RSTC Data/Workshop Account | 250130 | 1,180.00 | | | | | | | 0.00 | | 1,180.00 |
| IAQL Summer Workshop | 250132 | (397.63) | | | | | | | 0.00 | | (397.63) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|--------------|-----------|-----------|----------|-------------|-------------|--------------|--------------|------------|---------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Breast Cancer Study | 250133 | (10.87) | | | | | | | 0.00 | | (10.87) |
| Architecture Design Discovery | 250137 | 3,817.68 | 21,956.00 | 9,386.90 | 340.25 | (1,183.22) | 7,875.54 | | 16,419.47 | | 9,354.21 |
| Mgt. Sys. Eval. Area - MSEA | 250138 | 12,140.38 | | 2,570.62 | | 1,897.52 | 988.36 | | 5,456.50 | (5,483.94) | 1,199.94 |
| CETT | 250139 | 2,461.85 | | | | | | | 0.00 | (2,461.85) | 0.00 |
| College Start-up (Art) | 250142 | 24,656.45 | | | 3,816.38 | 3,544.11 | | | 7,360.49 | | 17,295.96 |
| College Start-up (Bio Sciences) | 250157 | (31,823.42) | 40,200.00 | 14,303.51 | 5,650.98 | 1,202.20 | 3,397.44 | 628.82 | 25,182.95 | | (16,806.37) |
| College Start-up (Chemistry) | 250158 | 7,500.00 | | | | | | 3,199.13 | 3,199.13 | | 4,300.87 |
| College Start-up (Communication) | 250159 | 0.00 | 1,000.00 | | | | | | 0.00 | (1,000.00) | 0.00 |
| College Start-up (English) | 250160 | 2,090.95 | | | | | | 2,407.00 | 2,407.00 | | (316.05) |
| College Start-up(Foreign Languages) | 250161 | 28.05 | | | | | 901.69 | 958.00 | 1,859.69 | 2,500.00 | 668.36 |
| College Start-up (History) | 250163 | (1,630.76) | | | 1,045.93 | | | | 1,045.93 | 5,000.00 | 2,323.31 |
| College Start-up (Math & Stats) | 250164 | 160.64 | | | | 1,872.86 | 76.49 | 1,924.93 | 3,874.28 | | (3,713.64) |
| College Start-up (Philosophy&Relegi | 250166 | 5,637.69 | | | | | 160.64 | | 160.64 | 2,500.00 | 7,977.05 |
| College Start-up(Physics& Astronomy | 250167 | 20,318.87 | 12,500.00 | 6,552.80 | 3,787.21 | 747.92 | 359.78 | 2,368.00 | 13,815.71 | | 19,003.16 |
| College Start-up(Political Science) | 250168 | 8,905.08 | 3,500.00 | | 3,292.24 | 220.00 | | 399.00 | 3,911.24 | | 8,493.84 |
| College Start-up (Psychology) | 250169 | (1,023.90) | | | 673.32 | 140.00 | | | 813.32 | 1,000.00 | (837.22) |
| College Start-up (Soc & Anthr) | 250170 | 4,701.73 | | | 593.04 | 110.00 | 1,558.25 | 7,372.96 | 9,634.25 | 8,400.00 | 3,467.48 |
| Impaired Driving Behaviors | 250173 | (5,229.45) | | | | | | | 0.00 | | (5,229.45) |
| ERC Computer Fund | 250181 | 751,752.36 | | | | | | 1,003,137.08 | 1,003,137.08 | 250,000.00 | (1,384.72) |
| Electronic Parts for Class Use | 250185 | 57.18 | | | | | 2,220.92 | | 2,220.92 | | (2,163.74) |
| Ritchie Printing Fund | 250186 | 4,782.74 | | 3,255.00 | | 23.68 | | | 3,278.68 | (1,504.06) | 0.00 |
| H & A (S. Criss/J. Poros/N. Gore) | 250192 | 437.58 | | 4,568.62 | | | | 498.52 | 5,067.14 | 9,100.00 | 4,470.44 |
| 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 | | 4,843.64 | | | | | 4,843.64 | 5,000.00 | 2,156.36 |
| H & A (J. Marszalek) | 250196 | 5,417.24 | | | | | 245.85 | | 245.85 | | 5,171.39 |
| H & A (M. Gootee) | 250197 | 5,000.00 | | | | 186.00 | 778.18 | | 964.18 | | 4,035.82 |
| H & A (P. Lestrade) | 250198 | 5,675.97 | | 687.19 | 5,000.00 | | 79.99 | 1,719.00 | 7,486.18 | 5,000.00 | 3,189.79 |
| Zappi Discretionary Fund | 250205 | (7,346.22) | | | 1,139.35 | 11,017.16 | 1,227.78 | 105.00 | 13,489.29 | 5,030.64 | (15,804.87) |
| George Discretionary Fund | 250206 | 2,962.86 | | | 2,030.57 | 90.00 | 1,231.40 | | 3,351.97 | 2,455.39 | 2,066.28 |
| Rogers Discretionary Fund | 250207 | 1,764.48 | | | 4,341.01 | 1,203.50 | 574.56 | | 6,119.07 | 3,635.88 | (718.71) |
| Sparrow Discretionary Fund | 250208 | 830.08 | | | 1,229.93 | | | | 1,229.93 | 400.07 | 0.22 |
| H. Toghiani Discretionary Fund | 250209 | 288.44 | | | | | | | 0.00 | | 288.44 |
| Bricka Discretionary Fund | 250210 | 22,155.78 | | | 270.12 | 553.00 | 669.70 | | 1,492.82 | 2,154.47 | 22,817.43 |
| Jefcoat Discretionary Fund | 250211 | 1,399.14 | | | | | 10.00 | | 10.00 | 29.95 | 1,419.09 |
| D. Hill Discretionary Fund | 250212 | 6,070.77 | | | | 460.00 | 288.22 | | 748.22 | (23.75) | 5,298.80 |
| Dr. R. Follett Designated Fund | 250213 | 471.19 | 20.00 | 2,597.90 | | | 110.97 | 549.71 | 3,258.58 | 2,749.05 | (18.34) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | | BALANCE JUNE 30, 2004 |
|-------------------------------------|--------|--------------|------------|-----------|----------|-------------|-------------|-----------|-------|------------|------------|--------------------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | TRANSFERS | | |
| Dr. Y. Chu Designated Fund | 250214 | (1,422.01) | | 12,848.16 | 3,335.94 | 915.00 | 368.08 | | | 17,467.18 | 19,693.07 | 803.88 |
| Dr. J. W. Bruce Designated Fund | 250215 | (20,027.30) | | 1,346.10 | 856.20 | 1,147.00 | 198.27 | 723.27 | | 4,270.84 | 28,700.00 | 4,401.86 |
| Dr. Lori Bruce Designated Fund | 250216 | 7,147.61 | | | 2,618.09 | 1,369.00 | | | | 3,987.09 | 18,854.76 | 22,015.28 |
| Dr. N. Schulz Designated Fund | 250217 | 605.08 | | 14,105.15 | 7,695.11 | 1,591.83 | 1,665.55 | | | 25,057.64 | 24,839.27 | 386.71 |
| Dr. R. Reese Designated Fund | 250218 | 3,073.99 | | | 2,323.65 | 425.00 | 1,329.19 | 1,655.81 | | 5,733.65 | 6,161.44 | 3,501.78 |
| Wood Products | 250219 | (5,369.31) | 894.42 | | | | | | | 0.00 | | (4,474.89) |
| Dr. R. Hu Designated Fund | 250223 | 30,783.64 | | 7,580.24 | | | | 1,088.00 | | 8,668.24 | 10,800.00 | 32,915.40 |
| Dr. J. Picone Designated Fund | 250224 | (77.75) | | | | | | | | 0.00 | 77.75 | 0.00 |
| Dr. M. Thornton Designated Fund | 250225 | 4,000.00 | | | | | | | | 0.00 | (4,000.00) | 0.00 |
| M. Nosser Designated Fund | 250226 | 0.00 | | | | | | | | 0.00 | 4,829.60 | 4,829.60 |
| Bio Sci Vehicle Per Diems | 250231 | 1,194.57 | 1,199.10 | | | 1,000.00 | | | | 1,000.00 | | 1,393.67 |
| Dr. G. Lazarou Designated Fund | 250234 | 3,485.11 | | 1,570.70 | 3,318.38 | 1,776.60 | 1,480.50 | 330.90 | | 8,477.08 | 10,767.11 | 5,775.14 |
| Dr. J. Fowler Designated Fund | 250236 | 11.50 | | | | | | | | 0.00 | | 11.50 |
| Dr. N. Younan Designated Fund | 250237 | 11,796.76 | | | 3,802.53 | 1,399.53 | | | | 5,202.06 | 7,019.70 | 13,614.40 |
| Dr. Y. Koshka Designated Fund | 250244 | 15,114.38 | | | | | | 754.02 | | 754.02 | | 14,360.36 |
| BioSci Vehicle Per Diem - EL | 250245 | 2,183.65 | 1,039.50 | | | (252.00) | | | | (252.00) | | 3,475.15 |
| Portland Cement Fellowship | 250258 | 1,331.28 | 10,000.00 | 11,294.08 | 145.88 | | 166.40 | | | 11,606.36 | | (275.08) |
| MSCL Designated Fund | 250263 | 10,000.00 | 6,000.00 | | | | 869.00 | | | 869.00 | | 15,131.00 |
| Kelly G. Cook, Sr. Civil Eng. | 250266 | 25,000.00 | 145,000.00 | | 3,324.22 | 106,577.32 | 616.78 | | | 110,518.32 | | 59,481.68 |
| Hernandez Discretionary Fund | 250267 | 55,796.73 | | 32,917.18 | 3,723.17 | 1,739.00 | 7,066.59 | 10,968.26 | | 56,414.20 | 82.36 | (535.11) |
| Schulz Discretionary Fund | 250268 | 0.00 | | | | (1,500.00) | | | | (1,500.00) | | 1,500.00 |
| Minerick Discretionary Fund | 250269 | (3,527.07) | 45,000.00 | 27,777.55 | 568.82 | 1,546.74 | 13,926.44 | 16,659.49 | | 60,479.04 | | (19,006.11) |
| ONR Workshop | 250284 | 206.87 | | | | | | | | 0.00 | | 206.87 |
| RFRL Facilities Maintenance/Repair | 250285 | 78,862.18 | 35,889.73 | | | 136,815.59 | 19,491.77 | 48,703.39 | | 205,010.75 | 75,000.00 | (15,258.84) |
| P.J. Hill Discretionary Fund | 250287 | 0.00 | | | | | | | | 0.00 | 1,452.38 | 1,452.38 |
| Vocational Instructor Prep (VIP) | 250294 | 0.00 | 6,200.00 | | | | | | | 0.00 | | 6,200.00 |
| Regulatory Compliance | 250299 | 100,000.00 | | | | 8,047.56 | 7.70 | 52,659.60 | | 60,714.86 | (649.85) | 38,635.29 |
| Dr. Justin Davis Designated Fund | 250320 | 0.00 | 38.50 | 14,287.11 | 1,634.06 | 420.00 | 204.00 | 1,483.10 | | 18,028.27 | | (17,989.77) |
| Dr. Herbert L. Ginn Designated Fund | 250321 | 0.00 | | | 189.00 | 1,548.16 | 148.96 | 3,219.07 | | 5,105.19 | 6,700.00 | 1,594.81 |
| Dr. Erdem Topsakal Designated Fund | 250322 | 0.00 | | 16,557.23 | 1,480.00 | 608.00 | 901.24 | 599.61 | | 20,146.08 | | (20,146.08) |
| Graduate Student Support | 250325 | 0.00 | 9,000.00 | 17,945.89 | | | | | | 17,945.89 | | (8,945.89) |
| R. Toghiani Discretionary Fund | 250333 | 0.00 | | 135.67 | | 496.60 | 944.26 | 1,883.60 | | 3,460.13 | | (3,460.13) |
| Roger King Designated Fund | 250336 | 0.00 | | | | 6.87 | 1,079.20 | 431.99 | | 1,518.06 | 1,928.00 | 409.94 |
| Diff Equations/Comp Sim Conference | 250369 | (3,372.10) | | | 201.04 | | 72.84 | | | 273.88 | | (3,645.98) |
| Psychology Workbook | 250386 | (64.16) | 6,749.75 | 1,656.27 | | 1,542.40 | 4,326.44 | 63.72 | | 7,588.83 | | (903.24) |
| Div Business Research-Publications | 250420 | 8,852.36 | 7,827.55 | | | | 2,631.83 | | | 2,631.83 | | 14,048.08 |
| Doane's Designated Fund | 250422 | 0.00 | | | | | | | | 0.00 | 61,599.21 | 61,599.21 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|--------------------------------------|--------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|------------|---------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Kids in Cars | 250423 | 0.00 | | | | 0.91 | | | 0.91 | 40,000.00 | 39,999.09 |
| NOBCCChE | 250426 | 0.00 | | | 1,103.92 | 295.00 | 155.93 | | 1,554.85 | | (1,554.85) |
| Bradshaw's Designated Fund | 250427 | 0.00 | | | | | | | 0.00 | 43.30 | 43.30 |
| INST Support | 250429 | 0.00 | | | | 45,932.72 | | | 45,932.72 | 45,932.72 | 0.00 |
| SSS Awards Reception | 250433 | 0.00 | (245.00) | | | | | | 0.00 | 600.00 | 355.00 |
| Accident Crash Research | 250443 | 0.00 | | | | | | | 0.00 | 89,978.00 | 89,978.00 |
| CBFO Administrative Income | 250502 | (182,602.02) | | | | | | | 0.00 | | (182,602.02) |
| Residual - Buchanan | 250550 | 0.00 | | | 68.90 | | | | 68.90 | | (68.90) |
| Residual - Martin | 250551 | 0.00 | | | | 224.00 | | | 224.00 | | (224.00) |
| Residual - Zhang | 250552 | 0.00 | | | | 235.00 | | | 235.00 | | (235.00) |
| Residual - White | 250553 | 0.00 | | | | 521.00 | | | 521.00 | 804.26 | 283.26 |
| Residual - Truax | 250554 | 0.00 | | | 201.00 | 270.00 | | | 471.00 | | (471.00) |
| Residual - Sinno | 250555 | 0.00 | | | | 285.00 | | | 285.00 | | (285.00) |
| Raspet Operations | 250601 | (18,791.21) | 5,250.00 | | 12,259.09 | 158,923.07 | 36,204.78 | 5,556.66 | 212,943.60 | 243,000.00 | 16,515.19 |
| Industrial Affiliates Program | 250618 | (26,859.35) | | | | 333.04 | | | 333.04 | 26,859.35 | (333.04) |
| Systems Administration | 250903 | (23,030.14) | 104,526.00 | 88,211.95 | 2,750.05 | 3,674.41 | 10,742.12 | | 105,378.53 | | (23,882.67) |
| WRRRI Dir Office (Printing/Supplies) | 250905 | 20,069.75 | 8,890.33 | | | 1,175.00 | 7,135.22 | | 8,310.22 | | 20,649.86 |
| MSCL - Research Instrumentation | 250907 | 1,144.33 | | | | | | | 0.00 | | 1,144.33 |
| AGEM 2003 Winter Symposium | 250988 | 1,781.19 | | | | | | | 0.00 | | 1,781.19 |
| Bruker AMX-300 Operations | 251319 | 19,196.81 | 6,632.24 | | 1,610.24 | 4,563.02 | 5,716.46 | | 11,889.72 | | 13,939.33 |
| MSU Marriage Research Study | 251386 | 1,185.92 | | | | | | | 0.00 | | 1,185.92 |
| Curr & Inst Special Activities | 251513 | (10.00) | | | | | | | 0.00 | | (10.00) |
| RRTC Special Activities | 251537 | 0.00 | | | 3,662.70 | (9,009.82) | 1,574.72 | | (3,772.40) | | 3,772.40 |
| 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 | 19,051.07 | 189,748.00 | 128,132.59 | 726.33 | (51,014.78) | 44,015.39 | (5,493.39) | 116,366.14 | | 92,432.93 |
| Forest Management Survey | 251910 | (10.90) | | | | | | | 0.00 | | (10.90) |
| SSRC Postage | 251911 | (2,536.05) | | | | (8,894.89) | | | (8,894.89) | | 6,358.84 |
| Landowner Record Up-Date | 251912 | 0.40 | | | | | | | 0.00 | | 0.40 |
| SSRC Copier Acct | 251913 | 13,761.14 | 6.00 | | | | (2,256.93) | | (2,256.93) | | 16,024.07 |
| Desk Top Publishing | 251914 | (13,805.41) | 3,950.35 | 10,908.06 | | 668.48 | 9,563.34 | | 21,139.88 | | (30,994.94) |
| Family & Children Research Unit | 251915 | (336.38) | | | | | | | 0.00 | | (336.38) |
| Ctr for Sci,Math and Tech Operating | 251922 | (122,546.56) | | 95,558.10 | 1,573.04 | 14,686.19 | 2,323.38 | 1,413.14 | 115,553.85 | 123,818.37 | (114,282.04) |
| Mail Services | 252112 | 56.75 | | | | | | | 0.00 | (56.75) | (0.00) |
| Laser Light Scat Photo Maintenance | 252319 | 2,000.00 | | | | | | | 0.00 | | 2,000.00 |
| Transactions on Education | 252607 | (222.09) | | | | | | | 0.00 | | (222.09) |
| Fixed Price Contract Residuals | 252613 | 5,039.70 | | | | | | | 0.00 | | 5,039.70 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|-----------------------------|-------------|----------|-----------|-------------|-------------|----------|----------|-----------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | | | |
| SSRC - Library | 252905 | (222.73) | | | | | (3.09) | | (3.09) | 334.64 | 115.00 |
| Reading Conference | 253513 | 0.00 | | | | (100.00) | | | (100.00) | | 100.00 |
| Piano Showcase | 253527 | (1,235.63) | | | | | | | 0.00 | | (1,235.63) |
| SSRC/SUN "Verner" | 253903 | (115.00) | | | | | | | 0.00 | | (115.00) |
| VPR - RTC Operations | 253909 | 0.00 | 0.00 | 827.98 | 1,443.48 | 418.69 | 2,551.00 | | 5,241.15 | | (5,241.15) |
| Technology Workshop - Halpin | 254513 | (12,726.53) | | | | | | | 0.00 | | (12,726.53) |
| Agriculture Residual | 256100 | 513.84 | | | | | | | 0.00 | | 513.84 |
| L. Ritchie - Residual | 256101 | 99,831.44 | 984.00 | 39,903.51 | 4,414.59 | 6,230.01 | 2,449.24 | 2,008.70 | 55,006.05 | 37,022.27 | 82,831.66 |
| Cosby - Residual | 256102 | 50,571.81 | | | 132.12 | 5,080.76 | 4,067.47 | | 9,280.35 | | 41,291.46 |
| Southward - Residual | 256103 | (135.66) | | 1,655.29 | 4,979.58 | 2,374.14 | 636.03 | | 9,645.04 | (1,054.48) | (10,835.18) |
| Frese - Residual | 256104 | 44,188.46 | | 31,475.91 | | 364.00 | | | 31,839.91 | 47,577.30 | 59,925.85 |
| Jay/Residual | 256105 | 10,702.33 | | | 912.12 | 0.37 | | | 912.49 | 24,182.28 | 33,972.12 |
| Dunaway/Residual | 256106 | 1,762.52 | | | 2,473.95 | 5.44 | 136.97 | 149.85 | 2,766.21 | 1,174.98 | 171.29 |
| Baird Residual | 256108 | (45.69) | | | | 0.37 | | | 0.37 | | (46.06) |
| Special Residual - Bio Sci | 256111 | 383.75 | | | | | | | 0.00 | 5,191.47 | 5,575.22 |
| SimCenter Residual | 256112 | 19,459.50 | | 13,739.63 | | | | | 13,739.63 | 66,556.82 | 72,276.69 |
| Animal Science Residual | 256113 | (375.61) | | | | | | | 0.00 | | (375.61) |
| Grzybowski Residual | 256114 | 21,951.17 | | 5,880.27 | 8,493.31 | 1,566.87 | 260.00 | | 16,200.45 | 10,546.15 | 16,296.87 |
| Parrish Residual | 256117 | 646.52 | | | 300.00 | 43.20 | (0.75) | | 342.45 | | 304.07 |
| Graduate Fellowship Residual Fund | 256119 | 1,677.82 | | 4,170.13 | 1,371.37 | 1,387.70 | 0.00 | | 6,929.20 | 6,577.00 | 1,325.62 |
| L. Cossman Residual | 256120 | 2,793.24 | | | 702.18 | 134.93 | 196.42 | | 1,033.53 | | 1,759.71 |
| Human Science Residual | 256121 | 0.00 | | | | | | | 0.00 | 1,632.65 | 1,632.65 |
| Robertson Residual | 256122 | (759.02) | | | 119.88 | 1,543.92 | 85.65 | | 1,749.45 | 3,373.82 | 865.35 |
| Early Childhood Institute Residual | 256123 | 46,856.76 | | 13,419.21 | 3,863.78 | 5,121.35 | 2,851.23 | 1,649.00 | 26,904.57 | 611.63 | 20,563.82 |
| Blanchard Residual | 256125 | 0.00 | | | | | | | 0.00 | 7,500.00 | 7,500.00 |
| Robert Residual | 256127 | 937.12 | | | | 392.18 | 402.58 | 2,003.00 | 2,797.76 | | (1,860.64) |
| Coastal MS Res & Ext Residual | 256159 | 88.79 | | | | | | | 0.00 | (25.83) | 62.96 |
| Geo-Resources Institute Residual | 256191 | 0.00 | | | | | | | 0.00 | 3,989.73 | 3,989.73 |
| Biological Sciences Residual | 256311 | 0.00 | | | | | 41.32 | | 41.32 | 4,517.87 | 4,476.55 |
| Physics & Astronomy Residual | 256384 | (32.25) | | | | | 273.08 | 903.86 | 1,176.94 | | (1,209.19) |
| Political Science Residual | 256385 | 9.24 | | | | | | | 0.00 | 18.48 | 27.72 |
| Physics (Jefferson Lab) Residual | 256386 | 3,370.17 | | | | | | | 0.00 | 5,221.76 | 8,591.93 |
| Div of Bus Rsrch Residual-Rsrch Prg | 256421 | 9,078.95 | | | | | | | 0.00 | 0.30 | 9,079.25 |
| Center for Ed Partnerships Residual | 256504 | 1,424.44 | | | | 2,602.41 | | | 2,602.41 | 240.29 | (937.68) |
| Educational Leadership Residual | 256511 | (2,028.28) | | | | | | | 0.00 | | (2,028.28) |
| Curr & Instruction Residual | 256513 | 1,503.08 | | | | 116.98 | 8,307.09 | 2,289.00 | 10,713.07 | 22,947.97 | 13,737.98 |
| Technology & Education Residual | 256523 | 67,788.13 | | 39,185.33 | 7,584.55 | 3,505.93 | 2,055.47 | | 52,331.28 | 7,913.02 | 23,369.87 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|--------------------------------------|-----------------------------|-------------|-----------|-----------|-------------|-------------|----------|------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | |
| BERE Residual | 256535 | 66.60 | | | | | | 0.00 | | 66.60 |
| RRTC Residual | 256537 | 30,073.26 | | 5,885.94 | 922.54 | 620.38 | | 7,428.86 | 61,242.76 | 83,887.16 |
| Aerospace Engineering Residual | 256601 | 27,251.63 | | | | | | 0.00 | (19,628.54) | 7,623.09 |
| Advanced Materials Testing Lab | 256602 | 8,327.69 | | | 8,399.44 | 385.68 | 407.00 | 9,192.12 | | (864.43) |
| Chemical Engineering Residual | 256603 | 31,326.87 | | 13,222.65 | 8,732.13 | 9,619.31 | 3,542.44 | 5,114.26 | 40,230.79 | (6,419.62) |
| Civil Engineering Residual | 256605 | 12,342.15 | | | | | | 0.00 | (845.35) | 11,496.80 |
| Electrical Engineering Residual | 256606 | (39,273.37) | | | | | | 0.00 | | (39,273.37) |
| Halpin Residual | 256607 | (25,826.60) | 3,730.03 | 1,828.75 | 709.19 | 3,457.02 | 439.00 | 6,433.96 | | (28,530.53) |
| ERC Residual | 256608 | 288,495.33 | 2,865.39 | | | 1,179.46 | | 2,523.99 | 3,703.45 | 65,473.73 |
| Donahoe Residual | 256609 | 0.00 | | | | | | 1,766.12 | 1,766.12 | 616.51 |
| Residual - McAnally | 256610 | 0.00 | | 2,597.18 | 229.08 | | 97.88 | 2,924.14 | 50.00 | (2,874.14) |
| Industrial Engineering Residual | 256613 | 1,191.09 | | | | | | 0.00 | | 1,191.09 |
| Intermodal Transportation Residual | 256614 | 2,913.28 | | | | 85.50 | 76.95 | 162.45 | | 2,750.83 |
| Mechanical Engineering Residual | 256617 | 5,062.36 | | 521.57 | 480.00 | 593.29 | | 1,594.86 | 6,381.84 | 9,849.34 |
| DIAL Residual | 256618 | 25,463.03 | 37,689.31 | 5,719.83 | 967.83 | 5,959.02 | 2,396.23 | 15,042.91 | 15,405.34 | 63,514.77 |
| Dean of Engineering Residual | 256688 | 0.00 | | | | | | 0.00 | 1,400.00 | 1,400.00 |
| EPSCOR Meetings | 256900 | 12,849.23 | | | | | 175.00 | 175.00 | | 12,674.23 |
| STRC Residual | 256901 | (4,539.43) | | | | | | 0.00 | 0.09 | (4,539.34) |
| WRI Residual | 256905 | (1,690.38) | | | | (2,708.33) | | (2,708.33) | | 1,017.95 |
| MS State Chemical Lab Residual | 256907 | 281,020.02 | 10,163.00 | | | | | 0.00 | | 291,183.02 |
| ERC Stennis Residual | 256916 | 31,142.59 | | | | | 281.79 | 281.79 | | 30,860.80 |
| GEG-History(Lowery) | 256920 | 336.91 | | | | | | 0.00 | | 336.91 |
| GEG-Music Education(Damm) | 256921 | (199.16) | | | | | | 0.00 | | (199.16) |
| GEG-FP (Seale & Garrard) | 256922 | 10.06 | | | | | | 0.00 | | 10.06 |
| GEG-History(Damms,Dawson,Ray,Satche) | 256924 | 387.94 | | | | | | 0.00 | | 387.94 |
| Banner Payroll Clearing | 256999 | 1,626.58 | | | | | | 0.00 | | 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)-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 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | CONTRACTUAL | | CAPITAL | TOTAL | NET | BALANCE | |
|--------------------------------------|-----------------------------|------------|----------|-------------|----------|-------------|----------|----------|-----------|---------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | OUTLAY | TRANSFERS | JUNE 30, 2004 |
| RIP(2000) - Music Ed (Levinsky) | 257125 | 3,628.74 | | 1,810.14 | 618.00 | 1,020.10 | 4,011.95 | 7,460.19 | 8,700.00 | 4,868.55 |
| 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 |
| RIP(2000) - Cous Ed/Ed Psych (Atkin) | 257137 | (2,998.15) | | | | | | 0.00 | | (2,998.15) |
| RIP(2001) - Bio Sciences(Courcelle) | 257138 | (7,612.15) | | | | | | 0.00 | | (7,612.15) |
| RIP(2001) - Bio Sciences(Rooney) | 257139 | 7,555.15 | | | | | | 0.00 | | 7,555.15 |
| RIP(2001)-Physics & Astr (Ermer) | 257140 | 1,767.68 | | | | | | 0.00 | | 1,767.68 |
| RIP(2001)-Soc,Anth,&SW (Peacock) | 257141 | (61.37) | | | | | | 0.00 | | (61.37) |
| RIP(2001)-Health,Phys Ed(Chromiak) | 257142 | 504.33 | | | | | | 0.00 | | 504.33 |
| RIP(2001)-Civ Eng (Magbanua) | 257143 | 2,838.76 | | | | | | 0.00 | | 2,838.76 |
| RIP(2001)-Mechanical Eng (Hudson) | 257145 | 218.84 | | | | | | 0.00 | | 218.84 |
| RIP(2001)- CVM (Pinchuk) | 257147 | (949.85) | | | | | | 0.00 | | (949.85) |
| RIP(2002)- Architectur (Barrow) | 257148 | 231.07 | | | | | | 0.00 | | 231.07 |
| RIP(2002)- Bio Sciences(Fishbein) | 257149 | 1,153.31 | | | | | | 0.00 | | 1,153.31 |
| RIP(2002)- Bio Sciences(Linder) | 257150 | (333.39) | | | | | | 0.00 | | (333.39) |
| RIP(2002)- Communication (Lowery) | 257151 | 6,000.00 | | | | | | 0.00 | | 6,000.00 |
| RIP(2002)- English (Hagenston) | 257152 | 3,080.96 | 3,399.03 | 376.08 | | | | 3,775.11 | | (694.15) |
| RIP(2002)- Psychology (Jacquin) | 257153 | (3,630.29) | | | | | | 0.00 | | (3,630.29) |
| RIP(2002)- Psychology (Stewart) | 257154 | 851.40 | | | | | | 0.00 | | 851.40 |
| RIP(2002)- Health,Phys Ed (Kovacs) | 257155 | 3,716.01 | | | | | | 0.00 | | 3,716.01 |
| RIP(2002)- Electrical/Comp Eng(Chu) | 257156 | 8,981.00 | | | | | | 0.00 | | 8,981.00 |
| RIP(2002)- Mechanical Eng(Parsons) | 257157 | (67.33) | | | | | | 0.00 | | (67.33) |
| RIP(2002)- CVM (Filipov) | 257158 | (1,080.73) | | | | | | 0.00 | | (1,080.73) |
| RIP(2003) - Food Science (Chen) | 257159 | 6,654.41 | 3,996.48 | 970.12 | | 1,490.54 | | 6,457.14 | | 197.27 |
| RIP(2003) - LA (Mulley) | 257160 | 6,159.07 | 5,336.43 | 1,100.04 | | 348.15 | | 6,784.62 | | (625.55) |
| RIP(2003) - Political Sci (Britton) | 257161 | 6,431.00 | | 5,541.30 | | | | 5,541.30 | | 889.70 |
| RIP(2003)-Soc,Anth,SW(Blanchard) | 257162 | 7,352.86 | 6,948.60 | | | | | 6,948.60 | | 404.26 |
| RIP(2003)-SSRC (Cossman) | 257163 | 9,740.00 | 1,439.55 | | | 1,430.57 | 6,971.79 | 9,841.91 | | (101.91) |
| RIP(2003)-Chemical Eng (Bricka) | 257164 | 5,163.38 | 5,074.56 | | | | 92.52 | 5,167.08 | | (3.70) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|--------------|----------|-----------|----------|-------------|-------------|----------|-----------|-----------|---------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| RIP(2003)-Civil Eng (Buchanan) | 257165 | 7,190.44 | | 2,804.56 | | | | | 2,804.56 | | 4,385.88 |
| RIP(2003)-Computer Sci (Luke) | 257166 | 2,285.63 | | 1,966.62 | | | | | 1,966.62 | | 319.01 |
| RIP(2003)-Elect/Comp Eng (Hu) | 257167 | 10,000.00 | | 10,010.23 | | | | | 10,010.23 | | (10.23) |
| RIP(2003)-Industrial Eng (Duffy) | 257168 | 10,000.00 | | 4,995.87 | 4,170.91 | 550.00 | | | 9,716.78 | | 283.22 |
| RIP(2003)-Bochem & Mol Bio (Jung) | 257169 | 3,525.93 | | 412.31 | | | 1,513.39 | | 1,925.70 | | 1,600.23 |
| RIP(2003)-Soc,Anth&Soc Work(Kerley) | 257170 | 2,063.53 | | | 1,970.37 | 80.00 | | | 2,050.37 | | 13.16 |
| RIP(2003)-Mgt & Info Sys(Warkentin) | 257171 | 8,274.21 | | 6,422.20 | 1,475.00 | 345.00 | | | 8,242.20 | | 32.01 |
| RIP(2004)-Ag & Bio Eng (Fernando) | 257172 | 0.00 | | | | | 303.26 | | 303.26 | 10,000.00 | 9,696.74 |
| RIP(2004)-Biochem & Mol Bio (Li) | 257173 | 0.00 | | | 525.42 | 854.64 | 4,671.68 | 1,419.49 | 7,471.23 | 10,000.00 | 2,528.77 |
| RIP(2004)-RIP Land Arch (Milburn) | 257174 | 0.00 | | 1,208.23 | | | 137.09 | | 1,345.32 | 10,000.00 | 8,654.68 |
| RIP(2004)-RIP P&SL (Peterson) | 257175 | 0.00 | | | | | 878.49 | | 878.49 | 10,000.00 | 9,121.51 |
| RIP(2004)-RIP Architecture(Corroto) | 257176 | 0.00 | | 3,214.57 | 1,158.86 | 295.00 | | 2,319.47 | 6,987.90 | 10,000.00 | 3,012.10 |
| RIP(2004)-RIP Architecture (Brown) | 257177 | 0.00 | | 2,064.24 | 446.31 | 2,085.00 | 393.70 | | 4,989.25 | 10,000.00 | 5,010.75 |
| RIP(2004)-RIP Chemistry (Young) | 257178 | 0.00 | | 6,535.53 | | 71.70 | 888.00 | | 7,495.23 | 10,000.00 | 2,504.77 |
| RIP(2004)-RIP Chemistry (Thomas) | 257179 | 0.00 | | | 2,577.71 | 22.36 | 44.00 | | 2,644.07 | 10,000.00 | 7,355.93 |
| RIP(2004)-RIP Chemistry (Beatty) | 257180 | 0.00 | | 2,967.22 | | | | | 2,967.22 | 10,000.00 | 7,032.78 |
| RIP(2004)-RIP Mgt/Inf (Kellermanns) | 257182 | 0.00 | | | | 595.00 | 420.55 | 645.00 | 1,660.55 | 7,000.00 | 5,339.45 |
| RIP(2004)-RIP Aerospace(Thompson) | 257183 | 0.00 | | 7,483.46 | | | | | 7,483.46 | 15,781.00 | 8,297.54 |
| RIP(2004)-RIP Comp Sci & Eng | 257184 | 0.00 | | 7,546.12 | | | | | 7,546.12 | 10,000.00 | 2,453.88 |
| RIP(2004)-RIP Ind Engineering (Jin) | 257185 | 0.00 | | 1,442.16 | | 1,500.00 | | 948.00 | 3,890.16 | 10,000.00 | 6,109.84 |
| RIP(2004)-RIP Mech Eng (Mago) | 257186 | 0.00 | | | | | | | 0.00 | 9,872.00 | 9,872.00 |
| RIP (97) - Art | 257305 | (412.94) | | | | | | | 0.00 | | (412.94) |
| RIP(98)- English - Light | 257307 | (586.51) | | | | | | | 0.00 | | (586.51) |
| 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 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|-----------------------------|------------|------------|------------|-------------|-------------|----------|-----------|-------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | | | |
| 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 | (1,500.00) | | | | | | | 0.00 | | (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 |
| Terminated Employee Pay Clearing | 257999 | 0.00 | | 437.03 | | | | | 437.03 | | (437.03) |
| Student Development Overhead | 259005 | 345.00 | | | | | 71.77 | | 71.77 | | 273.23 |
| Intermodal Trans Ctr Overhead | 259006 | 17,430.43 | 4,238.69 | | | | | | 0.00 | | 21,669.12 |
| SimCenter Overhead | 259007 | 826,622.69 | 213,802.83 | 490,527.44 | 16,221.00 | 18,511.45 | 1,839.49 | 822.00 | 527,921.38 | (36,746.27) | 475,757.87 |
| Protective Technology Overhead | 259009 | 1,085.02 | | | | | | | 0.00 | 473.50 | 1,558.52 |
| Ctr for Neurocognitive Sci /Tech OH | 259015 | 0.00 | 62,071.14 | | | 668.00 | 511.02 | 2,849.00 | 4,028.02 | (27,263.67) | 30,779.45 |
| Dean of Continuing Ed Overhead | 259088 | (15.00) | 35.00 | | | | | | 0.00 | | 20.00 |
| Dean of Students Overhead | 259101 | 0.00 | | | | | | | 0.00 | (761.53) | (761.53) |
| Ag & Bio Engineering Overhead | 259103 | 13,046.85 | 676.84 | (573.28) | 1,049.98 | 1,842.88 | | | 2,319.58 | 5,104.48 | 16,508.59 |
| Int Propery & Tech Licensing OH | 259104 | 4,289.77 | 202.52 | | | | | | 0.00 | | 4,492.29 |
| Ag & Extension Education Overhead | 259107 | 34,070.55 | 13,642.56 | | | (10,476.64) | | | (10,476.64) | | 58,189.75 |
| Animal Science Overhead | 259113 | (5,330.06) | 3,625.00 | | | 69.00 | 3,201.89 | | 3,270.89 | | (4,975.95) |
| Biochemistry Overhead | 259115 | 1,013.05 | | | 158.00 | 68.97 | 684.90 | | 911.87 | | 101.18 |
| Comp Assistive Tech Ctr Overhead | 259116 | 4,257.72 | | | | | | | 0.00 | | 4,257.72 |
| Human Sciences Overhead | 259121 | 20,827.95 | | 4,589.31 | | 2,174.60 | | | 6,763.91 | 1,500.00 | 15,564.04 |
| Landscape Architecture Overhead | 259126 | 5,570.65 | | 5,408.98 | 36.95 | (4,202.53) | 1,063.02 | 1,143.96 | 3,450.38 | (2,158.30) | (38.03) |
| Pontotoc Overhead | 259146 | 1,072.25 | 140.18 | | | | | | 0.00 | | 1,212.43 |
| Coastal MS Research & Ext Acad OH | 259159 | 2,290.58 | 344.22 | | | | | | 0.00 | | 2,634.80 |
| Remote Sensing Technology Center OH | 259191 | 9,812.80 | 217,868.23 | 81,764.67 | 2,662.81 | 68,987.97 | 1,533.21 | 16,150.51 | 171,099.17 | (863.51) | 55,718.35 |
| CAEC Overhead | 259192 | 19,183.24 | 3,825.38 | 12,768.47 | 0.00 | 400.22 | 198.44 | 3,453.10 | 16,820.23 | (5,393.01) | 795.38 |
| Architecture Research Overhead | 259202 | 32,152.17 | 19,660.95 | 35,742.14 | 4,800.56 | 1,464.10 | 2,684.54 | 5,453.62 | 50,144.96 | 17,907.67 | 19,575.83 |
| Dean of Arts & Sciences Overhead | 259300 | 74,136.54 | 21,925.86 | | | 9,191.86 | | | 9,191.86 | (12,234.00) | 74,636.54 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | | BALANCE JUNE 30, 2004 |
|-------------------------------------|--------|--------------|------------|------------|-----------|--------------|-------------|-------------|-------|--------------|--------------|--------------------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | TRANSFERS | | |
| Cobb Institute Overhead | 259304 | 1,041.09 | | | 1,509.00 | 210.00 | | | | 1,719.00 | 1,319.00 | 641.09 |
| Art Department Overhead | 259305 | (15,932.94) | 9,964.14 | 417.95 | | (3,231.29) | 320.02 | | | (2,493.32) | (12,542.55) | (16,018.03) |
| Bio-Sciences Overhead | 259311 | (48,132.17) | 55,685.75 | 33,904.26 | 17,880.41 | 9,928.09 | 7,045.99 | 14,156.69 | | 82,915.44 | (12,248.54) | (87,610.40) |
| Chemistry Overhead | 259319 | (102,433.68) | 74,872.84 | 31,304.91 | 2,077.62 | 1,237.56 | 11,291.45 | 1,331.19 | | 47,242.73 | (24,234.60) | (99,038.17) |
| Communication Overhead | 259327 | 4,516.61 | 250.00 | | 400.00 | (4,840.06) | | 3,631.99 | | (808.07) | 950.00 | 6,524.68 |
| English Overhead | 259339 | (344.70) | 2,908.00 | | 1,098.00 | | | | | 1,098.00 | | 1,465.30 |
| Foreign Languages Overhead | 259343 | 1,917.53 | | | 952.00 | 1,678.11 | | 955.14 | | 3,585.25 | 952.00 | (715.72) |
| Geosciences Overhead | 259349 | 32,181.01 | 12,078.93 | | 4,458.97 | (7,929.98) | | | | (3,471.01) | 2,358.71 | 50,089.66 |
| History Overhead | 259353 | 0.00 | 250.00 | | | 500.00 | | | | 500.00 | 500.00 | 250.00 |
| Institution for Humanities Overhead | 259354 | 5,000.00 | | | | | | | | 0.00 | | 5,000.00 |
| Mathematics Overhead | 259369 | 17,999.24 | 4,421.84 | 24,745.51 | 10,580.32 | 8,764.81 | 948.77 | 1,901.14 | | 46,940.55 | 2,798.68 | (21,720.79) |
| Philosophy & Religion Overhead | 259381 | 3,801.05 | | | 210.00 | 440.00 | | | | 650.00 | 100.00 | 3,251.05 |
| Political Science Overhead | 259383 | 41,043.77 | 1,349.60 | | (39.06) | (15,995.73) | | | | (16,034.79) | (22,745.20) | 35,682.96 |
| Physics Overhead | 259384 | 38,093.14 | 78,084.73 | 4,643.66 | 6,867.19 | 9,200.85 | 5,801.12 | 8,331.00 | | 34,843.82 | 6,600.90 | 87,934.95 |
| Physics (Jefferson Lab) Overhead | 259385 | 48,713.20 | 2,289.05 | | 3,618.20 | 433.51 | 2,877.61 | 1,000.00 | | 7,929.32 | | 43,072.93 |
| Psychology Overhead | 259386 | (17,330.39) | 46,894.37 | | 6,376.57 | 5,552.68 | 2,628.12 | 225.00 | | 14,782.37 | (12,342.56) | 2,439.05 |
| Stennis Inst of Govt Overhead | 259387 | 1,829.51 | | | | | | | | 0.00 | | 1,829.51 |
| Sociology Overhead | 259389 | 17,904.42 | 1,055.93 | 26,946.13 | | 7,363.75 | 78.36 | 11,242.52 | | 45,630.76 | 23,342.21 | (3,328.20) |
| Finance & Economics Overhead | 259409 | 0.00 | | | | | | | | 0.00 | 1,406.00 | 1,406.00 |
| Div of Business Research Overhead | 259420 | 12,456.20 | 2,105.96 | | | | | | | 0.00 | (5,125.84) | 9,436.32 |
| Technology Resource Overhead | 259421 | 19,085.09 | 6,212.22 | | | | | | | 0.00 | (3,400.08) | 21,897.23 |
| Center for Ed Partnerships Overhead | 259504 | 1,904.36 | | | | 926.43 | (2.88) | | | 923.55 | (1.44) | 979.37 |
| RCU Overhead | 259507 | 145,094.68 | 48,000.85 | | | 23,636.00 | 4,969.73 | 5,319.45 | | 33,925.18 | 25,412.11 | 184,582.46 |
| Educational Leadership Overhead | 259511 | (1,087.68) | | | | | | | | 0.00 | | (1,087.68) |
| Elem & Secondary Education Overhead | 259513 | (77,567.82) | 79,705.62 | 38,905.07 | 3,364.90 | 12,469.70 | 13,485.48 | 8,620.92 | | 76,846.07 | 34,709.22 | (39,999.05) |
| Health,Phsy Ed, Rec Sports Overhead | 259517 | 11,604.44 | | 628.21 | 1,120.33 | 570.00 | 32.60 | | | 2,351.14 | | 9,253.30 |
| Industrial Education Overhead | 259523 | 73,951.08 | 43,837.97 | 28,247.28 | 51,917.22 | (337,811.74) | 48,772.68 | 98,964.44 | | (109,910.12) | | 227,699.17 |
| Music Overhead | 259527 | 1,438.26 | 100.00 | | 3,262.73 | | | | | 3,262.73 | | (1,724.47) |
| Bureau of Educ Resources Overhead | 259535 | 63,785.81 | | 12,116.90 | | 2,900.00 | 63.67 | | | 15,080.57 | | 48,705.24 |
| Research Training Center Overhead | 259537 | 44,471.64 | 79,673.31 | | 7,306.30 | 17,253.49 | 12,814.78 | 2,961.85 | | 40,336.42 | (1,767.45) | 82,041.08 |
| COE & EPY Overhead | 259541 | 40,569.97 | 12,502.09 | 2,677.23 | 3,962.03 | (25,601.85) | 428.74 | 7,808.78 | | (10,725.07) | 12,319.99 | 76,117.12 |
| Engineering Overhead | 259600 | (2,549.23) | | | | | | | | 0.00 | | (2,549.23) |
| Aerospace Engineering Overhead | 259602 | (221,095.15) | 76,259.67 | 7,406.32 | 2,077.40 | (33.00) | 312.70 | (49,414.22) | | (39,650.80) | (229,418.89) | (334,603.57) |
| Chemical Engineering Overhead | 259603 | 71,231.44 | 138,513.28 | 59,125.53 | 6,003.87 | 35,370.99 | 14,588.50 | 28,183.46 | | 143,272.35 | (19,892.93) | 46,579.44 |
| Civil Engineering Overhead | 259605 | (63,082.14) | 75,593.01 | 56,964.08 | 8,703.69 | 16,571.17 | 1,106.06 | 5,363.00 | | 88,708.00 | (15,026.33) | (91,223.46) |
| Electrical Engineering Overhead | 259607 | (131,256.72) | 372,730.08 | 98,419.89 | 12,427.19 | 32,600.00 | 49,755.00 | 47,894.13 | | 241,096.21 | (150,839.59) | (150,462.44) |
| ERC-CFS Overhead | 259608 | 1,792,881.12 | 575,625.38 | 517,530.57 | 38,308.47 | 59,245.60 | 17,495.93 | 39,505.03 | | 672,085.60 | (3,227.38) | 1,693,193.52 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 | |
|-------------------------------------|-----------------------------|--------------|--------------|------------|-------------|-------------|-------------------|-------------|------------------|--------------------------|--------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | | |
| Industrial Engineering Overhead | 259613 | 31,797.81 | 5,543.20 | 20,315.87 | 9,118.43 | (7,483.87) | 7,877.13 | 1,094.06 | 30,921.62 | (17,045.88) | (10,626.49) |
| Mechanical Engineering Overhead | 259617 | 62,448.04 | 103,065.41 | 7,693.40 | 37,161.80 | 50,873.22 | 23,323.07 | 18,167.67 | 137,219.16 | 701.69 | 28,995.98 |
| Dial Center Overhead | 259618 | (158,218.01) | 595,193.27 | 123,166.07 | 14,552.62 | 181,045.11 | 10,994.80 | 22,827.00 | 352,585.60 | (1,049,263.81) | (964,874.15) |
| MSU Research Overhead | 259619 | 437.20 | | | | | | | 0.00 | | 437.20 |
| Computer Science Overhead | 259629 | 155,938.46 | 103,717.27 | 21,389.16 | 26,461.85 | 3,219.49 | 4,581.70 | 12,144.25 | 67,796.45 | 9,355.89 | 201,215.17 |
| Dean of Engineering Overhead | 259688 | 16,501.06 | | | | | | | 0.00 | | 16,501.06 |
| Forestry Overhead | 259802 | (38.75) | | | | | | | 0.00 | | (38.75) |
| MSU/STRC Overhead | 259901 | (61,109.04) | 8,086.37 | 3,984.50 | | | | | 3,984.50 | (0.02) | (57,007.19) |
| SSRC Overhead | 259903 | 195,195.97 | 151,722.74 | 10,960.74 | 10,080.79 | 139,867.68 | 21,913.15 | (94,259.45) | 88,562.91 | 65,288.27 | 323,644.07 |
| MASEP Overhead | 259904 | 0.00 | | | | | 5.45 | | 5.45 | | (5.45) |
| WRRRI Overhead | 259905 | 144,151.25 | 65,176.63 | 2,655.76 | 7,305.30 | 3,888.56 | 961.60 | 3,178.00 | 17,989.22 | (5,147.00) | 186,191.66 |
| Ctr for Safety and Health Overhead | 259906 | 91,299.36 | 16,004.39 | | 6,403.52 | 90.70 | 764.06 | | 7,258.28 | (35.23) | 100,010.24 |
| MSCL Overhead | 259907 | 171,296.63 | 45,482.48 | | 16,208.15 | 29,594.22 | 6,046.94 | 247.75 | 52,097.06 | 129,191.00 | 293,873.05 |
| 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 | | | | 1,454.24 | | | 1,454.24 | 1,454.24 | 0.00 |
| Ctr for Educational Training Tech | 259921 | 8,226.91 | 33,499.26 | 24,217.68 | 849.56 | 9,112.99 | 607.78 | | 34,788.01 | (11,456.68) | (4,518.52) |
| Ctr for Math, Science and Tech OH | 259922 | 191,163.69 | 31,897.79 | | 2,272.70 | 215.00 | 526.51 | 5,382.07 | 8,396.28 | (101,616.71) | 113,048.49 |
| MDOT Overhead | 259924 | 28,304.41 | 30,763.74 | 4,806.67 | 460.80 | 1,368.65 | 1,690.44 | 1,699.00 | 10,025.56 | (2,229.72) | 46,812.87 |
| CAVS Overhead | 259926 | 2,576.25 | 137,976.62 | | | | 45.39 | | 45.39 | (2,614.24) | 137,893.24 |
| Terminal Leave Pool | 259990 | 0.00 | | 494,639.31 | | | | | 494,639.31 | | (494,639.31) |
| Payable Accrual | 259996 | (23,806.40) | | | | (4,709.59) | | 12,725.00 | 8,015.41 | | (31,821.81) |
| Accrued Leave | 259999 | 0.00 | | 134.50 | | | | | 134.50 | | (134.50) |
| MAFES Control Account | 260001 | 120,245.47 | | | | | 13,184.66 | | 13,184.66 | | 107,060.81 |
| Departmental Support | 260100 | 1,175,858.34 | | 0.85 | 10,494.00 | 5,985.20 | 4,328.00 | 11,854.40 | 32,662.45 | (176,935.65) | 966,260.24 |
| MAFES Quality Assurance Unit | 260101 | 921,283.04 | | | | 104.99 | | | 104.99 | (25,000.00) | 896,178.05 |
| Ag & Life Sciences Special Projects | 260102 | 0.00 | | | | | 571.00 | | 571.00 | 72,622.61 | 72,051.61 |
| KBH Research & Development Fund | 260103 | (16.52) | | 1,438.94 | | | | | 1,438.94 | | (1,455.46) |
| Seed Technology Research Reserve | 260104 | 100,000.00 | | 41,227.78 | | | | | 41,227.78 | | 58,772.22 |
| Foundation Seed | 260105 | 124,762.85 | 101,976.49 | 19,724.05 | | 63,407.14 | 16,335.15 | | 99,466.34 | (44.18) | 127,228.82 |
| Animal Science Meats Lab | 260106 | 35,937.67 | 84,387.86 | 5,909.15 | 180.40 | 12,849.51 | 49,214.17 | 20,857.68 | 89,010.91 | 4,147.00 | 35,461.62 |
| MAFES Printing/Publishing/Distribut | 260109 | 79,786.03 | | | | | | | 0.00 | | 79,786.03 |
| Entomology | 260110 | 3,212.00 | | | | | | | 0.00 | | 3,212.00 |
| Dairy Manufacturing | 260112 | 735,127.73 | 1,430,559.28 | 504,450.80 | 2,333.26 | 30,540.80 | 765,426.35 | 13,825.20 | 1,316,576.41 | (145,734.00) | 703,376.60 |
| Creech - Root-Knot Nematodes | 260113 | 52,467.64 | | 416.84 | | 540.00 | 198.00 | 192.07 | 1,346.91 | (887.42) | 50,233.31 |
| MAFES Surplus Property | 260114 | 95,825.03 | | | 231.36 | 3,583.05 | 2,030.10 | | 5,844.51 | | 89,980.52 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|--------------|-----------|-----------|-----------|-------------|-------------|-----------|------------|--------------|---------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Poultry Science/Sales Over Budget | 260115 | 2,295.84 | 1,930.04 | | | 1,172.25 | | | 1,172.25 | | 3,053.63 |
| Luitpold Pharmaceuticals | 260116 | 3,858.46 | | | | | 769.00 | | 769.00 | | 3,089.46 |
| A.B.McKay Lab-Human Sciences | 260117 | (9,506.81) | | | | 10,097.80 | 3,131.00 | | 13,228.80 | 7,898.05 | (14,837.56) |
| College of Ag & Life Sciences | 260118 | 33,029.10 | | 5,609.62 | | 22,886.00 | 0.00 | | 28,495.62 | | 4,533.48 |
| Brown Loam | 260123 | 33,323.58 | | 0.00 | | 132.00 | 0.00 | 499.00 | 631.00 | | 32,692.58 |
| Coastal Plains | 260124 | (0.01) | | | | | | | 0.00 | | (0.01) |
| DBES Forest Management | 260125 | 727,777.96 | | | | | | | 0.00 | (723,100.00) | 4,677.96 |
| Culinary Research Revolving Fund | 260126 | 1,546.35 | 378.14 | | | 50.77 | | | 50.77 | | 1,873.72 |
| MS Forest Landowners | 260127 | (7,191.41) | 7,200.22 | | | | | | 0.00 | (8.81) | 0.00 |
| Foundation Sweet Potatoes | 260128 | 30,328.65 | 30,875.00 | 3,373.23 | 187.53 | 4,902.95 | 14,645.60 | | 23,109.31 | | 38,094.34 |
| Emergency & Equipment-Food Science | 260129 | 0.00 | | | | 561.86 | 433.91 | | 995.77 | 2,323.61 | 1,327.84 |
| Auction/Equipment Repair & Replace | 260130 | 725,587.14 | | | | 2,884.02 | 1,396.97 | 14,996.91 | 19,277.90 | (4,245.53) | 702,063.71 |
| Truck Crops | 260131 | 7,392.89 | 11,083.00 | | 205.50 | 5,261.76 | 8,661.32 | 35.98 | 14,164.56 | | 4,311.33 |
| Insect Rearing | 260132 | 39,273.80 | 20,109.00 | | 885.00 | 9,529.71 | 3,469.29 | | 13,884.00 | | 45,498.80 |
| Juice Research Revolving Fund | 260133 | (15,280.07) | 20,498.68 | 8,344.30 | 139.36 | 1,274.13 | 1,352.54 | | 11,110.33 | 25,646.07 | 19,754.35 |
| Unit for Community & Enviro Studies | 260136 | 66,049.95 | 63,333.88 | 26,493.60 | 14,523.54 | 28,503.88 | 15,782.94 | 20,328.66 | 105,632.62 | 7,793.86 | 31,545.07 |
| MAFES Conference Center | 260137 | 19,783.82 | | | | 15.05 | (0.75) | | 14.30 | 10,000.00 | 29,769.52 |
| Aquaculture Research Enhancement | 260139 | 1,012,241.49 | | | | 5,000.00 | | | 5,000.00 | (500.00) | 1,006,741.49 |
| SD-MAFES | 260140 | (70,312.71) | | | | | | | 0.00 | 45,217.34 | (25,095.37) |
| Weed Science Greenhouse | 260141 | 5,032.33 | | | | 368.25 | 941.09 | | 1,309.34 | | 3,722.99 |
| Wine Research Revolving Fund | 260142 | (2,340.64) | | | | | | | 0.00 | 2,340.64 | 0.00 |
| SSRC Workshops | 260143 | 16,721.48 | | | 112.00 | 24.28 | | | 136.28 | | 16,585.20 |
| Food Science Institute | 260145 | 25,963.00 | 6,250.00 | 62,622.15 | 1,829.52 | 2,294.73 | 618.08 | 586.00 | 67,950.48 | 65,615.43 | 29,877.95 |
| ADS Nutrition Lab | 260147 | 1,402.50 | 36,320.00 | 120.83 | 1,657.94 | 6,870.43 | 15,400.17 | 8,127.00 | 32,176.37 | 624.42 | 6,170.55 |
| National Pork Producers | 260148 | 5,671.12 | | 5,589.60 | | | | | 5,589.60 | | 81.52 |
| NSF Grad Research Fellowship | 260150 | 1,913.02 | | | | | | | 0.00 | 0.00 | 1,913.02 |
| MAFES Scientist Start-up Fund | 260151 | 1,378,000.00 | | | | | | | 0.00 | (216,280.00) | 1,161,720.00 |
| Cochran Program Management | 260152 | 0.00 | | 13,323.77 | | | | | 13,323.77 | 13,812.48 | 488.71 |
| Magnolia Botanical Gardens | 260154 | 0.00 | | | | 2,239.15 | 2,723.83 | | 4,962.98 | 5,000.00 | 37.02 |
| MS Health Policy Center | 260155 | 0.00 | | | | | | | 0.00 | 100,000.00 | 100,000.00 |
| Summer Camp for Hort/LA | 260156 | 0.00 | | | | 18.47 | (1,673.68) | | (1,655.21) | | 1,655.21 |
| CMREC - Special Projects | 260157 | 1,634.95 | | | | | 19.88 | | 19.88 | | 1,615.07 |
| Rose Garden - MAFES | 260158 | 0.00 | | 4,379.03 | | | | | 4,379.03 | 100,000.00 | 95,620.97 |
| Lease Purchase Pool - MAFES | 260159 | 0.00 | | | | | | | 0.00 | 455,217.00 | 455,217.00 |
| Branch Station Renovations - MAFES | 260160 | 0.00 | | | | | | | 0.00 | 900,000.00 | 900,000.00 |
| Future Commitments - MAFES | 260161 | 0.00 | | | | | | | 0.00 | 50,000.00 | 50,000.00 |
| Data Management Planning - MAFES | 260162 | 0.00 | | | | | | | 0.00 | 60,000.00 | 60,000.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE |
|--------------------------------------|--------|--------------|--------------|------------|----------|-------------|--------------|------------|--------------|-------------|--------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | |
| Foundation Herds | 260166 | 20,271.41 | 94,807.08 | 28,066.56 | 783.02 | 9,816.33 | 76,695.72 | 26,323.80 | 141,685.43 | | (26,606.94) |
| A.B. McKay Food & Enology Lab | 260177 | 0.00 | | | | | 82.76 | | 82.76 | | (82.76) |
| Southern Rural Dev - MAFES Support | 261018 | 594.37 | | | | | | | 0.00 | 7,500.00 | 8,094.37 |
| Indirect Cost Recoveries | 261101 | 1,432,197.22 | 608,534.89 | | | | | | 0.00 | (46,300.00) | 1,994,432.11 |
| MAFES Maintenance | 261105 | 945,743.75 | | 4,429.09 | | 639.20 | | | 5,068.29 | 10,000.00 | 950,675.46 |
| MAFES Sales Store | 261112 | 228,661.11 | 1,669,522.47 | 132,982.90 | 748.38 | 275,773.04 | 1,329,343.93 | 49,159.69 | 1,788,007.94 | | 110,175.64 |
| Delta Branch Station - Proj #500 | 261125 | 28,882.90 | 4,150.00 | | | 1,245.08 | 616.17 | | 1,861.25 | | 31,171.65 |
| Residence Rentals - MAFES | 261301 | 148,149.42 | 293,258.46 | 14,478.40 | 957.18 | 24,045.87 | 56,877.91 | 65,093.76 | 161,453.12 | (30,526.81) | 249,427.95 |
| Black Belt Reserve | 261305 | 23,841.19 | 2,400.00 | 7,463.94 | | | 4,271.10 | | 11,735.04 | | 14,506.15 |
| Seed Royalties | 261401 | 1,134,994.59 | 76,378.61 | | | 27,413.54 | 440.07 | | 27,853.61 | | 1,183,519.59 |
| Foundation Seed/Variety Testing | 262105 | 377,259.19 | 231,600.00 | 113,517.88 | 1,826.55 | 14,437.81 | 37,395.97 | 2,576.79 | 169,755.00 | (12.07) | 439,092.12 |
| Vice-President - Research Reserve | 262301 | 382,465.00 | 10,000.00 | 21,867.20 | 2,066.21 | 27,733.04 | 956.43 | 766.60 | 53,389.48 | 145,426.00 | 484,501.52 |
| Motor Pool | 263105 | (10,780.00) | 326,101.31 | 85,929.12 | | 27,346.20 | 210,385.25 | | 323,660.57 | | (8,339.26) |
| Administration/Special Projects | 263301 | 1,416,780.01 | 988,272.55 | 107,503.72 | 726.04 | 14,912.31 | 7,486.49 | 6,629.00 | 137,257.56 | (68,261.43) | 2,199,533.57 |
| Livestock Revolving - MAFES | 263401 | 191,522.54 | 173,996.79 | | | 11,033.59 | 4,922.00 | 203,601.68 | 219,557.27 | | 145,962.06 |
| Ag Economics Residual | 265105 | 1,342.46 | | | | 923.79 | 418.67 | | 1,342.46 | | (0.00) |
| International Programs Residual | 265143 | 91,004.43 | | | | | | | 0.00 | (2,961.00) | 88,043.43 |
| Food Science and Technology Residual | 266012 | 8,391.54 | | 17,471.22 | | 3,001.50 | 474.93 | 391.00 | 21,338.65 | 20,000.26 | 7,053.15 |
| Timber Sales | 266101 | 886,445.58 | 126,575.63 | | 742.73 | 11,306.33 | 25,586.13 | 33,392.00 | 71,027.19 | | 941,994.02 |
| Plant Sciences Revolving | 266105 | 32,214.85 | 51,190.64 | (188.52) | | 26,197.60 | 47,763.17 | 509.00 | 74,281.25 | 15,000.00 | 24,124.24 |
| Animal & Dairy Sciences Residual | 266113 | 8,734.61 | | 4,650.97 | 75.00 | 5,828.86 | 23.67 | 2,620.00 | 13,198.50 | 44,280.00 | 39,816.11 |
| Truck Crops Branch Residual | 266135 | 0.00 | | | | | 112.83 | | 112.83 | 112.83 | 0.00 |
| Coastal Res & Ext Ctr Residual | 266159 | 1,614.95 | | | | | | | 0.00 | | 1,614.95 |
| Southern Rural Dev Center Overhead | 269018 | 103,264.85 | 31,523.74 | | | 2,569.20 | | | 2,569.20 | 521.49 | 132,740.88 |
| Agricultural Economics Overhead | 269102 | 34,335.64 | 6,313.17 | 19,889.43 | 4,724.19 | 20,847.89 | (189.70) | 4,831.71 | 50,103.52 | 203,225.93 | 193,771.22 |
| Agricultural Engineering Overhead | 269103 | 128,988.59 | 59,024.11 | 44,372.84 | 4,316.90 | 30,840.87 | 14,360.26 | 20,924.90 | 114,815.77 | 4,757.34 | 77,954.27 |
| PSS Research Overhead | 269104 | 353,794.59 | 161,018.18 | 60,306.70 | 3,163.64 | 49,760.82 | 7,280.62 | 54,621.65 | 175,133.43 | 105,469.71 | 445,149.05 |
| ARC Reserve Overhead | 269105 | 44,677.46 | 16,342.82 | 12,770.09 | | 513.50 | 17,020.90 | | 30,304.49 | (2,180.30) | 28,535.49 |
| Animal Science Rsrch Rsrv Overhead | 269106 | 21,771.36 | 73,621.48 | 703.66 | 735.03 | 36,361.06 | 24,271.65 | 3,512.84 | 65,584.24 | 50,298.15 | 80,106.75 |
| Biochemistry Overhead | 269107 | 405,592.93 | 14,542.36 | 91,192.22 | 691.97 | 2,085.02 | 18,802.04 | 40,578.04 | 153,349.29 | (994.77) | 265,791.23 |
| Poultry Science Overhead | 269108 | 8,342.13 | 5,337.50 | | | 7,674.82 | | 835.62 | 8,510.44 | (85.98) | 5,083.21 |
| Entomology Overhead | 269110 | 143,566.32 | 68,095.67 | 86,818.19 | 98.24 | 4,498.77 | 13,168.18 | 26,826.70 | 131,410.08 | 135,018.49 | 215,270.40 |
| Food Science & Technology Overhead | 269112 | 11,983.02 | 17,733.25 | 15,954.25 | 399.70 | 3,380.18 | 3,935.12 | 739.00 | 24,408.25 | 69,623.76 | 74,931.78 |
| Horticulture Overhead | 269113 | 1,502.88 | 100.00 | (582.97) | | 1,135.28 | 2,463.26 | | 3,015.57 | 5,000.00 | 3,587.31 |
| Poultry Science Overhead | 269115 | 105,366.36 | 136,752.01 | 43,223.50 | 4,140.77 | 54,323.64 | 433.50 | 17,564.41 | 119,685.82 | (5,500.00) | 116,932.55 |
| NMREC Horticulture Overhead | 269116 | 840.96 | 3,316.03 | | | | | | 0.00 | | 4,156.99 |
| Soc Science Research Rsrv Overhead | 269119 | 76,481.15 | 147,031.79 | | 1,765.67 | 30,264.58 | 10,919.55 | (4,042.21) | 38,907.59 | 9,523.35 | 194,128.70 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | | BALANCE JUNE 30, 2004 |
|-------------------------------------|--------|--------------|------------|-----------|-------------|-------------|-------------|-------------|-------------|------------|--|--------------------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | TRANSFERS | | |
| Brown Loam Overhead | 269123 | 28,328.98 | 28,494.57 | 1,953.24 | | 33,633.41 | 94,168.31 | 25,460.95 | 155,215.91 | 150,000.00 | | 51,607.64 |
| Coastal Plains Overhead | 269124 | 39,196.38 | 20,355.67 | | | 2,354.27 | 3,244.53 | | 5,598.80 | | | 53,953.25 |
| Delta Overhead | 269125 | 457,495.68 | 70,931.31 | 10,517.60 | 266.14 | 10,879.26 | 8,975.06 | 7,596.28 | 38,234.34 | 23,502.00 | | 513,694.65 |
| North Mississippi Overhead | 269127 | 23,301.90 | 22,062.42 | | | 3,178.94 | 5,084.31 | | 8,263.25 | (2,000.00) | | 35,101.07 |
| Northeast Mississippi Overhead | 269128 | 665.71 | 12,016.99 | | 729.01 | 5,199.73 | 3,434.32 | | 9,363.06 | 9,915.73 | | 13,235.37 |
| South Mississippi Overhead | 269130 | 23,922.81 | | | | | | | 0.00 | | | 23,922.81 |
| Truck Crops Overhead | 269131 | 4,970.78 | 11,616.20 | | | | | | 0.00 | | | 16,586.98 |
| Eastern Aq Unit (W & F) Overhead | 269134 | 4,568.21 | (159.71) | | 160.61 | 51.00 | 937.55 | | 1,149.16 | 472.61 | | 3,731.95 |
| Prairie Overhead | 269139 | 14,469.03 | 3,568.10 | | | 866.00 | (1,069.36) | | (203.36) | | | 18,240.49 |
| International Programs Overhead | 269143 | 18,804.76 | | | | 395.45 | | | 395.45 | 1,328.51 | | 19,737.82 |
| Pontotoc Overhead | 269146 | 36,630.43 | 54,934.87 | | | 4,125.65 | 4,487.10 | 21,028.20 | 29,640.95 | (7,500.00) | | 54,424.35 |
| Central MS Research & Ext Overhead | 269157 | 5,453.60 | 1,540.42 | | | | 842.85 | | 842.85 | | | 6,151.17 |
| Coastal Res & Ext Center Overhead | 269159 | 78,284.03 | 12,814.72 | | | 882.73 | (33.60) | | 849.13 | 32,332.38 | | 122,582.00 |
| Thad Cochran Aquaculture Overhead | 269162 | 42,222.73 | 5,079.95 | | | | | 2,850.00 | 2,850.00 | (9,690.54) | | 34,762.14 |
| Human Sciences Overhead | 269174 | 2,282.49 | 1,750.00 | | 1,041.44 | 142.00 | | | 1,183.44 | | | 2,849.05 |
| Life Sciences and Biotechnology OH | 269181 | 33,557.88 | 59,954.15 | | | | | | 0.00 | | | 93,512.03 |
| Remote Sensing Overhead | 269191 | 11,684.17 | 56,343.23 | | | | | | 0.00 | | | 68,027.40 |
| Agri Business Institute Overhead | 269417 | 43,091.09 | 12,074.99 | 7,362.62 | | 2,039.67 | | | 9,402.29 | | | 45,763.79 |
| Payable Accrual | 269996 | (6,090.00) | | | | | 8,028.00 | | 8,028.00 | | | (14,118.00) |
| Wildlife Furbearer Symposium | 270101 | 10,680.43 | | | | | | | 0.00 | | | 10,680.43 |
| SD-Forest Products Lab | 270102 | (1,218.65) | | | | | | | 0.00 | | | (1,218.65) |
| Forestry Computer Account | 270103 | 39,756.41 | 19,350.00 | | | (2,841.75) | (444.71) | | (3,286.46) | (2,500.00) | | 59,892.87 |
| SD-Wildlife & Fisheries | 270104 | (15,436.32) | | | | | | | 0.00 | 7,815.63 | | (7,620.69) |
| SD-Forestry | 270105 | (447.58) | | | | | | | 0.00 | 223.79 | | (223.79) |
| SD-School Forest | 270106 | (3,046.46) | | | | | | | 0.00 | 1,884.61 | | (1,161.85) |
| SD-Forest Products Building #3 | 270107 | (116,872.61) | | | | | | | 0.00 | 62,147.00 | | (54,725.61) |
| FWRC Special Activities | 270108 | 175,918.51 | 117,725.45 | 25,402.81 | 183.70 | 26,255.00 | (5,153.95) | 1,500.00 | 48,187.56 | | | 245,456.40 |
| Special Projects | 270109 | 282,918.95 | | 12,522.87 | 7,766.29 | 4,117.75 | 3,129.44 | 3,525.74 | 31,062.09 | 6,000.00 | | 257,856.86 |
| Human Dim & Conserv Law Enforce Lab | 270110 | 915.59 | 34,780.50 | 36,209.83 | 0.00 | (11,988.83) | 199.56 | | 24,420.56 | 5,250.00 | | 16,525.53 |
| SD - Black Prairie Wildlife Mgt | 270111 | (1,365.18) | | | | | | | 0.00 | 4,105.00 | | 2,739.82 |
| Small Mammal Symp. | 270112 | 2,108.87 | | | | 1,598.87 | 510.00 | | 2,108.87 | | | 0.00 |
| Natural Resource Symposium | 270113 | 15,000.00 | | | | | | | 0.00 | | | 15,000.00 |
| Lab Instrumentation | 270114 | 0.00 | | | | | | | 0.00 | 5,000.00 | | 5,000.00 |
| Wildlife&Fisheries Special Account | 270115 | 0.00 | | 23,676.03 | 4,404.85 | (158.59) | (1,056.95) | | 26,865.34 | 78,638.43 | | 51,773.09 |
| Forestry Research Activities | 270116 | 0.00 | 103,819.07 | 5,344.57 | (2,622.16) | (10,230.10) | (2,362.27) | (12,985.51) | (22,855.47) | 461,898.35 | | 588,572.89 |
| Forest Products Research Activities | 270117 | 0.00 | 32,299.12 | | 12.90 | | 15.78 | | 28.68 | 233,462.37 | | 265,732.81 |
| Wildlife & Fisheries Research Activ | 270119 | 0.00 | 17,341.90 | 103.91 | (11,503.91) | (15,228.06) | 1,162.43 | 30,108.71 | 4,643.08 | 43,855.98 | | 56,554.80 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE |
|-------------------------------------|--------|----------------------|-----------------------|---------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | |
| Forestry Lab Charges | 270120 | 0.00 | 4,244.20 | 838.61 | | 420.03 | 2,718.93 | | 3,977.57 | 30,764.41 | 31,031.04 |
| Forest Products Short Courses | 270136 | (418.16) | | | | | | | 0.00 | | (418.16) |
| FWRC - Conferences and Workshops | 270139 | 13,476.98 | | | | 157.02 | 6.80 | | 163.82 | (12,895.00) | 418.16 |
| GIS Maintenance Account | 270803 | 1,365.33 | 150.00 | | | (3,131.85) | 3,862.43 | 2,097.00 | 2,827.58 | | (1,312.25) |
| Forest Prod Sample Analyses on GCMS | 271136 | 5,279.37 | | | | 622.15 | | | 622.15 | | 4,657.22 |
| FWRC - Computer Use | 271138 | 111,668.08 | 50,000.00 | | 1,632.59 | 2,706.60 | 4,358.09 | 34,727.31 | 43,424.59 | (5,603.50) | 112,639.99 |
| Wildlife Society Bulletin | 271803 | 99,999.59 | | | | | | | 0.00 | | 99,999.59 |
| FWRC - Administration | 272138 | 381,807.43 | 890,150.94 | 312,439.57 | 7,072.99 | 132,383.21 | 77,571.51 | 170,363.78 | 699,831.06 | | 572,127.31 |
| Patents & Trademarks | 273136 | 14,253.42 | 4,637.50 | | | 30,590.74 | | | 30,590.74 | 10,000.00 | (1,699.82) |
| SFR - Transportation | 273138 | 28,466.04 | 44,520.00 | | 23,241.83 | 5.00 | 368.06 | | 23,614.89 | | 49,371.15 |
| Forest Products Lab Residual | 276805 | 253.66 | | | | | | | 0.00 | | 253.66 |
| RIP (04) - Forestry (Sun) | 277001 | 0.00 | | | 83.88 | | 846.12 | | 930.00 | 10,000.00 | 9,070.00 |
| Forestry Overhead | 279111 | 533,156.85 | 90,953.53 | 33,083.97 | 24,383.57 | 12,055.48 | 12,990.72 | 13,085.14 | 95,598.88 | (412,575.38) | 115,936.12 |
| MS Coop Fish/Wildlife Res Overhead | 279133 | 124,042.80 | 11,089.86 | 13,337.01 | (16,965.21) | (30,079.82) | 2,041.18 | 10,674.22 | (20,992.62) | (10,948.90) | 145,176.38 |
| Wildlife & Fisheries Overhead | 279134 | 386,114.59 | 37,812.01 | 25,869.35 | (11,266.36) | (15,301.54) | (6,011.61) | 79,657.10 | 72,946.94 | (64,670.87) | 286,308.79 |
| Forest Products Overhead | 279136 | 384,134.15 | 169,773.85 | 23,455.53 | 17,175.68 | 24,136.41 | 16,421.68 | 50,407.59 | 131,596.89 | (221,146.15) | 201,164.96 |
| Forest/Wildlife Research Ctr Overhd | 279138 | 467,288.40 | 142,243.85 | 31,929.21 | 8,074.00 | 11,076.67 | 5,355.82 | 57,929.95 | 114,365.65 | (56,921.33) | 438,245.27 |
| Accounts Payable Accrual | 279996 | (1,730.00) | | | | (1,730.00) | | | (1,730.00) | | 0.00 |
| Publication Sales - SRDC | 280211 | 0.00 | | | | | | | 0.00 | (25.69) | (25.69) |
| Research Residual | 289108 | (364.75) | | | | | | | 0.00 | | (364.75) |
| CVM Speaker Series | 290002 | 8,091.87 | | | | | | | 0.00 | | 8,091.87 |
| CVM Diagnostic Operations | 290003 | (521.87) | | | | | | | 0.00 | | (521.87) |
| Flow Cytometer | 290121 | 1,334.69 | 1,551.50 | | | | 1,354.99 | | 1,354.99 | | 1,531.20 |
| Analytical Support/Food Safety Lab | 290182 | (31,169.35) | | | | 139.14 | | | 139.14 | | (31,308.49) |
| Ctr for Environmental Health Study | 290645 | (1,048.21) | | | | | | | 0.00 | | (1,048.21) |
| Research Residual | 291820 | 298,607.16 | 538,203.00 | 284,870.08 | 11,323.18 | 13,867.99 | 86,611.41 | 7,072.95 | 403,745.61 | 111,431.12 | 544,495.67 |
| MVDL Residual | 291831 | 68,950.00 | | | | | 31.52 | | 31.52 | (4,236.62) | 64,681.86 |
| LARAC Operations | 292801 | (23,891.32) | 418,537.99 | 89,431.91 | 1,198.95 | 44,676.48 | 253,103.77 | 97.69 | 388,508.80 | 1,163.34 | 7,301.21 |
| P&G Residual | 296820 | 77,000.41 | 54,092.00 | | 6,538.46 | 13,855.87 | 79,228.75 | 3,478.83 | 103,101.91 | | 27,990.50 |
| RIP (04) - CVM (Eells) | 297001 | 0.00 | | | | | 4,691.82 | 1,397.20 | 6,089.02 | 8,942.00 | 2,852.98 |
| RIP (04) - CVM (Burgess) | 297002 | 0.00 | | | | 495.00 | 3,353.71 | 3,374.00 | 7,222.71 | 10,000.00 | 2,777.29 |
| Research Overhead | 299121 | 498,350.19 | 294,223.97 | 193,222.96 | 8,451.22 | 13,407.26 | 14,548.78 | 83,535.19 | 313,165.41 | (17,387.32) | 462,021.43 |
| Ctr for Bio-Medical Research Overhd | 299600 | (11,212.46) | 241,113.00 | 21,922.96 | | 3,022.96 | 413.57 | | 25,359.49 | (35,010.51) | 169,530.54 |
| CEHS Overhead | 299645 | 70,131.10 | 74,797.81 | 13,854.68 | 2,059.19 | 14,864.13 | 7,277.96 | 13,531.25 | 51,587.21 | (5,000.00) | 88,341.70 |
| CVM Dean's Overhead | 299800 | 0.00 | 5,484.56 | | | | | | 0.00 | | 5,484.56 |
| SUBTOTAL | | <u>27,283,371.43</u> | <u>16,073,066.68</u> | <u>6,036,657.18</u> | <u>674,956.28</u> | <u>2,331,564.80</u> | <u>4,310,598.89</u> | <u>2,718,511.84</u> | <u>16,072,288.99</u> | <u>2,127,380.24</u> | <u>29,411,529.36</u> |
| Less Interdepartmental Activity | | | <u>(3,503,873.04)</u> | | | <u>(2,331,564.80)</u> | <u>(1,172,308.24)</u> | | <u>(3,503,873.04)</u> | | <u>0.00</u> |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE |
|-------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | |
| TOTAL RESEARCH | <u>27,283,371.43</u> | <u>12,569,193.64</u> | <u>6,036,657.18</u> | <u>674,956.28</u> | <u>0.00</u> | <u>3,138,290.65</u> | <u>2,718,511.84</u> | <u>12,568,415.95</u> | <u>2,127,380.24</u> | <u>29,411,529.36</u> |
| PUBLIC SERVICE | | | | | | | | | | |
| MCASP Operations | 240003 | 190,237.78 | | | | | | 0.00 | | 190,237.78 |
| Nematode Diagnostic Laboratory | 240004 | 9,857.00 | 9,639.00 | | | | | 0.00 | | 19,496.00 |
| Agricultural Communications | 240606 | (6,997.19) | | 5,756.71 | | | | | 5,756.71 | (12,753.90) |
| Graphics - Research in Design | 241608 | 2,345.56 | 246.20 | | | | | 0.00 | | 2,591.76 |
| University Television Center | 244002 | (106.53) | | | | | | 0.00 | | (106.53) |
| CGS Solid Waste Recycling & Mktg | 250121 | 1,431.83 | | | | | | 0.00 | | 1,431.83 |
| FileMaker Personnel Database | 250172 | (107.64) | | | | | | 0.00 | | (107.64) |
| Impaired Driving Behaviors | 250173 | 7,869.92 | | | | 2,200.00 | | 2,200.00 | | 5,669.92 |
| Jackson Community Design Center | 250204 | 146.46 | | | | | | 0.00 | | 146.46 |
| H. Toghiani Discretionary Fund | 250209 | 0.00 | 100.00 | | | | | 0.00 | | 100.00 |
| Tax Seminars | 250240 | 22,087.66 | 63,992.93 | 10,899.68 | 2,700.47 | 4,930.88 | 14,719.48 | 33,250.51 | | 52,830.08 |
| Diff Equations/Comp Sim Conference | 250369 | (503.43) | | | | | | 0.00 | | (503.43) |
| SEDI Training | 250382 | (518.69) | 34,000.00 | 5,352.54 | 600.00 | 21,816.72 | 24,383.89 | 52,153.15 | | (18,671.84) |
| SCUPSO Annual Conference | 250387 | (5,372.52) | | | | | | 0.00 | | (5,372.52) |
| Mississippi Quarterly Subscriptions | 250431 | 69,102.05 | 26,036.90 | | 479.20 | 796.19 | 1,224.82 | 2,500.21 | | 92,638.74 |
| MCCFP | 250438 | 0.00 | 12,000.00 | | | | 1,894.70 | 1,894.70 | | 10,105.30 |
| Camp Jabber Jaw | 250439 | 0.00 | 1,175.00 | | | | | 0.00 | | 1,175.00 |
| 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 | 49,818.02 | 547.50 | | | 888.40 | 6.96 | 895.36 | | 49,470.16 |
| Writing/Thinking Institute | 250536 | 9,680.82 | 7,470.00 | | | | 4,730.00 | 4,730.00 | | 12,420.82 |
| Counseling Laboratory | 250541 | 4,384.82 | | | | | | 0.00 | | 4,384.82 |
| Counseling and School Psych Clinic | 250542 | 2,188.00 | | | | | | 0.00 | 395.19 | 2,583.19 |
| 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) |
| Human Sciences-Workshop | 251122 | 6,373.24 | 68,667.00 | 15,325.86 | | 4,891.62 | 45,746.07 | 418.87 | 66,382.42 | 8,657.82 |
| 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 | 1,613.02 | | | | | | 0.00 | | 1,613.02 |
| Laser Light Scat Photo Maintenance | 252319 | 27,990.32 | | | | | | 0.00 | | 27,990.32 |
| Business Services Contingency Acct | 252401 | 3,854.45 | | | | | | 0.00 | | 3,854.45 |
| Transactions on Education | 252431 | (2,964.72) | | | | | | 0.00 | | (2,964.72) |
| Transactions on Education | 252607 | 8,752.87 | | | | 150.00 | | 150.00 | | 8,602.87 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | | BALANCE JUNE 30, 2004 |
|-------------------------------------|--------|--------------|------------|------------|-------------|-------------|-------------|------------|------------|-------------|--|--------------------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | TRANSFERS | | |
| Mississippi Quarterly Operating | 253431 | 14,614.47 | | | | | | | 0.00 | | | 14,614.47 |
| SSRC/ Vehicle Maintenance | 253904 | 4,804.79 | | | (22,937.66) | 5,277.96 | 7,187.99 | | | (10,471.71) | | 15,276.50 |
| Legislative Roundtable Forum | 254387 | 210.13 | | | | | | | 0.00 | | | 210.13 |
| STS+ | 254604 | (54,379.83) | | | | | | | 0.00 | | | (54,379.83) |
| Electrical Engineering Testing | 254607 | 10,899.11 | 4,300.00 | 1,645.83 | | 2,187.75 | 205.69 | 248.64 | 4,287.91 | | | 10,911.20 |
| CAD Fair Operations | 254613 | 1,804.72 | | | 1,555.00 | 250.00 | | | 1,805.00 | | | (0.28) |
| CATC Residual | 256116 | 1,125.00 | | | | | | | 0.00 | | | 1,125.00 |
| Early Childhood Institute Residual | 256123 | 0.00 | | | | | | | 0.00 | 14,440.39 | | 14,440.39 |
| Stennis Institute Residual | 256382 | 8,690.05 | | | 24,511.53 | 5,664.99 | 3,916.34 | 3,821.42 | 37,914.28 | 13,493.38 | | (15,730.85) |
| Counselor Education Residual | 256541 | (478.26) | | | | | | | 0.00 | | | (478.26) |
| Banner Payroll Clearing | 256999 | 24.82 | | | | | | | 0.00 | | | 24.82 |
| Comp Assistive Tech Ctr Overhead | 259116 | 82,286.64 | 6,721.42 | | | | | | 0.00 | (19,000.00) | | 70,008.06 |
| Human Sciences Overhead | 259121 | (1,040.94) | 59.97 | | | | | | 0.00 | | | (980.97) |
| Landscape Architecture Overhead | 259126 | (2,742.72) | | | | | | | 0.00 | | | (2,742.72) |
| CETT-CREATE Overhead | 259147 | 0.00 | 75,645.92 | | 214.54 | 65.00 | | | 279.54 | | | 75,366.38 |
| Architecture Research Overhead | 259202 | (76.88) | | | | | | | 0.00 | | | (76.88) |
| Stennis Institute Overhead | 259382 | 0.00 | | | | | 0.14 | | 0.14 | | | (0.14) |
| Stennis Inst of Govt Overhead | 259387 | 16,598.14 | 44,606.63 | 11,505.15 | 8,457.59 | 2,656.99 | 1,562.98 | 71.40 | 24,254.11 | (506.56) | | 36,444.10 |
| Sociology Overhead | 259389 | 224.70 | | | | | | | 0.00 | | | 224.70 |
| Business Services Overhead | 259401 | 47,222.87 | | | | | | | 0.00 | | | 47,222.87 |
| MSBDC Overhead | 259413 | 83.13 | | | | | | | 0.00 | | | 83.13 |
| Div of Business Research Overhead | 259420 | 305.18 | | | | | | | 0.00 | | | 305.18 |
| RCU Overhead | 259507 | (62.46) | | | | | | | 0.00 | | | (62.46) |
| Elem & Secondary Education Overhead | 259513 | (3,325.44) | | | | | | | 0.00 | | | (3,325.44) |
| Writing/Thinking Inst Overhead | 259536 | 48,595.73 | 9,182.71 | | | 1,369.20 | 2,446.25 | 8,214.64 | 12,030.09 | (88.94) | | 45,659.41 |
| 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 | (32.00) | | | | | 34.74 | | 34.74 | | | (66.74) |
| MASEP Overhead | 259904 | 10,783.56 | 13,690.57 | | 1,839.98 | 17,098.28 | 6,591.77 | (4,042.22) | 21,487.81 | 76,551.00 | | 79,537.32 |
| Terminal Leave Pool | 259990 | 0.00 | | 218,444.88 | | | | | 218,444.88 | | | (218,444.88) |
| Entomology Overhead | 269110 | (171.93) | | | | | | | 0.00 | | | (171.93) |
| Wildlife & Fisheries Overhead | 279134 | 351.83 | | | | | | | 0.00 | | | 351.83 |
| Farmers Institute | 280200 | 135,577.04 | | | | | 715.90 | | 715.90 | | | 134,861.14 |
| Special Project Residual - Proj 201 | 280201 | 3,340,989.82 | 484,639.92 | | | 88,181.02 | | | 88,181.02 | 69,274.43 | | 3,806,723.15 |
| Conferences/Workshops/Seminars-#203 | 280203 | 112,247.82 | 158,293.36 | 12,016.68 | 7,512.96 | 55,450.55 | 48,363.94 | | 123,344.13 | 7,653.78 | | 154,850.83 |
| Conferences/Workshops/Seminars-#204 | 280204 | 32,704.29 | 62,858.32 | 353.93 | 2,866.51 | (9,657.75) | 43,009.99 | 5,719.80 | 42,292.48 | (1,381.03) | | 51,889.10 |
| Extension Agricenter Activities | 280206 | 65,327.75 | 142,606.17 | | | 21,210.00 | 33,448.84 | | 54,658.84 | | | 153,275.08 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE |
|-------------------------------------|--------|--------------|------------|-----------|-----------|-------------|-------------|-----------|------------|------------|---------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | TRANSFERS | JUNE 30, 2004 |
| Recycling Ed. Program-Desoto County | 280207 | 500.00 | 120.00 | | | | | | 0.00 | | 620.00 |
| Municipal Programs | 280208 | 92,194.61 | 70,946.68 | 28,149.38 | 6,583.36 | 19,469.09 | 68,476.16 | 1,932.65 | 124,610.64 | (250.00) | 38,280.65 |
| Tax Assessor Programs | 280209 | 71,202.27 | 71,370.75 | | 759.83 | 17,907.34 | 43,267.17 | | 61,934.34 | | 80,638.68 |
| Publication Sales | 280210 | 4,980.75 | 6,563.50 | | | 1,471.21 | 7,491.70 | | 8,962.91 | | 2,581.34 |
| Publication Sales - SRDC | 280211 | 57,416.72 | 420.15 | 1,104.56 | | 26,892.37 | 2,863.38 | 3,458.99 | 34,319.30 | (1,721.60) | 21,795.97 |
| Revolving Swine Demonstration | 280213 | (1,064.31) | 67,363.77 | 23,468.74 | 112.83 | 4,239.07 | 36,944.91 | | 64,765.55 | | 1,533.91 |
| Emergency Management | 280216 | 17,364.55 | 241,026.26 | 34,663.53 | 12,670.77 | 122,917.72 | 111,257.78 | | 281,509.80 | | (23,118.99) |
| County Programs | 280220 | 41,734.83 | 136,730.47 | 18,737.28 | 2,502.01 | 19,928.22 | 100,024.69 | | 141,192.20 | | 37,273.10 |
| Penalty Mail Reserve | 280221 | 38,348.91 | 17,198.85 | | | (1,637.07) | 2,978.95 | | 1,341.88 | | 54,205.88 |
| Special Project Residual -Proj #222 | 280222 | 51,122.62 | 3,800.00 | 1,624.93 | 2,707.84 | 6,763.58 | 554.51 | 7,596.51 | 19,247.37 | | 35,675.25 |
| Special Project Residual -Proj #224 | 280224 | 2,753.62 | 6,160.00 | | | 780.55 | 888.24 | 4,566.95 | 6,235.74 | (225.69) | 2,452.19 |
| EACE wps/PAT | 280225 | 17,662.41 | | | | 3.39 | 42.20 | | 45.59 | | 17,616.82 |
| Crosby Arboretum Funds | 280228 | 110,094.14 | 35,874.41 | 6,574.39 | | 9,177.44 | 33,431.90 | 16,496.00 | 65,679.73 | (590.87) | 79,697.95 |
| CMREC - Pesticide Education | 280229 | 14,298.38 | 27,619.00 | | 899.11 | 675.27 | 29,072.49 | | 30,646.87 | | 11,270.51 |
| Regional Development | 280230 | 35,208.37 | | | | 414.67 | | | 414.67 | (2,175.53) | 32,618.17 |
| SD-MSUES | 280231 | (2,936.89) | | | | | | | 0.00 | 2,538.11 | (398.78) |
| CAS Service Account | 280232 | 18,544.87 | 16,202.34 | 10,664.34 | | 641.00 | 1,299.35 | 1,223.99 | 13,828.68 | | 20,918.53 |
| ASRED Workshops | 280233 | 4,893.79 | | | | | | | 0.00 | | 4,893.79 |
| Food Science Institute | 280234 | 22,919.03 | | | | 3,416.00 | 2,031.96 | | 5,447.96 | | 17,471.07 |
| Distance Learning | 280235 | 0.00 | 3,040.00 | | | 310.00 | | 505.00 | 815.00 | | 2,225.00 |
| NMREC Extension Forestry | 280236 | 0.00 | | | | 80.76 | 263.65 | | 344.41 | 6,000.00 | 5,655.59 |
| NACDEP | 280238 | 0.00 | 560.00 | | | | | | 0.00 | | 560.00 |
| CMREC- Special Projects | 280257 | 5,023.63 | 619.10 | | | 200.00 | (119.69) | 1,769.00 | 1,849.31 | | 3,793.42 |
| Family Matters Conference | 280294 | 190.20 | 500.00 | | | | | | 0.00 | | 690.20 |
| MS HERB5 Project | 280295 | 440.00 | | | | | | | 0.00 | | 440.00 |
| International Livestock Program | 280296 | 2,597.07 | | | | | | | 0.00 | | 2,597.07 |
| GIS Workshops | 280401 | 14,364.52 | | | 3,183.83 | 2,040.00 | 352.77 | 583.99 | 6,160.59 | 8,465.16 | 16,669.09 |
| GIS Mapping | 280402 | 2,932.52 | 3,888.06 | 1,821.66 | 485.67 | 607.85 | 29.96 | | 2,945.14 | | 3,875.44 |
| Remote Sensing Workshops | 280403 | 16,640.73 | 30,743.18 | | 1,364.21 | 1,507.95 | 17,829.06 | 2,717.44 | 23,418.66 | | 23,965.25 |
| CAS Residual | 286114 | 0.00 | | | | | | 1,251.89 | 1,251.89 | 14,971.23 | 13,719.34 |
| Ag & Bio Engineering Overhead | 289103 | 26,361.31 | 21,275.60 | 6,466.99 | 8,095.02 | 1,025.00 | 1,448.99 | | 17,036.00 | (23.51) | 30,577.40 |
| Com. Dev. IDC Recover | 289104 | 452.49 | 748.96 | | | | | | 0.00 | | 1,201.45 |
| Family & Consumer Support Overhead | 289105 | 206,791.58 | 163,506.52 | 19,429.56 | 6,162.72 | 24,326.74 | 4,956.15 | 2,434.75 | 57,309.92 | (2,916.73) | 310,071.45 |
| Southern Rural Development Overhead | 289106 | 5,107.56 | 8,989.44 | | | | | | 0.00 | | 14,097.00 |
| Agricultural Economics Overhead | 289107 | 0.00 | 2,638.39 | | | 976.21 | 222.60 | 327.98 | 1,526.79 | | 1,111.60 |
| E&CRD Overhead | 289108 | 7,053.15 | | | | | | | 0.00 | | 7,053.15 |
| FFC Indirect Cost Recovery | 289109 | 2,962.49 | 214.49 | | | | | | 0.00 | | 3,176.98 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|-------------------------------------|--------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|------------------|---------------------|-------------------|---------------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Plant & Soil Sciences Ext Overhead | 289111 | 37,460.50 | 11,090.41 | 25,831.90 | 6,682.41 | 4,816.37 | 1,543.36 | 7,659.65 | 46,533.69 | | 2,017.22 |
| Entomology/Plant Pathology Overhead | 289119 | 8,391.23 | | | | | | | 0.00 | | 8,391.23 |
| Human Sciences Ext. Overhead | 289121 | 2,577.69 | 20,735.25 | 1,567.27 | 0.00 | 644.28 | 7,355.72 | 3,876.70 | 13,443.97 | (15,013.46) | (5,144.49) |
| Overhead - Child | 289122 | 8,427.57 | | | | | | | 0.00 | | 8,427.57 |
| Delta Research Ext Ctr Overhead | 289132 | 544.43 | | | | | | | 0.00 | | 544.43 |
| Central MS Research & Ext Ctr OH | 289157 | 0.00 | 1,365.78 | | | | | | 0.00 | | 1,365.78 |
| Coastal Research & Ext Ctr Overhead | 289159 | 38,061.86 | 15,654.30 | | | | | | 0.00 | | 53,716.16 |
| Remote Sensing Overhead | 289191 | 26,407.65 | 24,346.13 | 3,162.22 | | | | 1,311.84 | 4,474.06 | (3,079.14) | 43,200.58 |
| SE District Overhead | 289194 | 21,670.39 | | | | 200.00 | | | 200.00 | 0.10 | 21,470.49 |
| County Programs Overhead | 289195 | 89,160.42 | | | | 1,552.87 | 5,518.53 | 490.00 | 7,561.40 | (331.00) | 81,268.02 |
| Extension Forestry Overhead | 289801 | 0.00 | 826.16 | | | | | | 0.00 | | 826.16 |
| Payable Accrual | 289996 | (4,240.00) | | | | (4,240.00) | | | (4,240.00) | | 0.00 |
| CVM Equine Operations | 290001 | 6,611.41 | 7,133.64 | | | 1,793.33 | | 1,000.00 | 2,793.33 | | 10,951.72 |
| CVM Diagnostic Operations | 290003 | 134,136.11 | 28,541.71 | | | 10,748.32 | 30,043.97 | | 40,792.29 | | 121,885.53 |
| CVM Food Safety Lab Services | 290007 | 0.00 | 6,000.00 | | | 3,875.00 | 1,413.00 | | 5,288.00 | | 712.00 |
| Clinical/Diagnostic Activities | 290802 | 21.57 | 32,688.00 | 25,090.87 | | | 4,197.89 | | 29,288.76 | | 3,420.81 |
| Research Residual | 291820 | (534.69) | | | | | | | 0.00 | | (534.69) |
| AHC Pet Food Sales | 291841 | 5,762.41 | 25,676.80 | 17,904.78 | | 919.50 | 165.93 | (165.93) | 18,824.28 | | 12,614.93 |
| CVM MS Veterinary Diag Lab Op | 293100 | 548,107.07 | 96,179.36 | 3,091.36 | | | 10.00 | | 3,101.36 | | 641,185.07 |
| AHC Gifts/Grants | 295158 | 1,214.00 | 51,400.00 | 18,760.28 | 324.00 | 84.00 | 2,608.63 | 3,737.00 | 25,513.91 | | 27,100.09 |
| Incinerator Operations | 296801 | 11,568.00 | 12,372.51 | 13,313.76 | | | 510.14 | 1,222.53 | 15,046.43 | | 8,894.08 |
| AHC Residual | 296804 | 571.96 | | | | 560.00 | | | 560.00 | | 11.96 |
| SUBTOTAL | | <u>5,956,929.56</u> | <u>2,498,609.49</u> | <u>542,729.06</u> | <u>80,333.73</u> | <u>510,515.83</u> | <u>759,166.54</u> | <u>78,449.48</u> | <u>1,971,194.64</u> | <u>166,478.71</u> | <u>6,650,823.12</u> |
| Less Interdepartmental Activity | | | <u>(164,073.68)</u> | | | <u>(164,073.68)</u> | | | <u>(164,073.68)</u> | | <u>(0.00)</u> |
| TOTAL PUBLIC SERVICE | | <u>5,956,929.56</u> | <u>2,334,535.81</u> | <u>542,729.06</u> | <u>80,333.73</u> | <u>346,442.15</u> | <u>759,166.54</u> | <u>78,449.48</u> | <u>1,807,120.96</u> | <u>166,478.71</u> | <u>6,650,823.12</u> |
| ACADEMIC SUPPORT | | | | | | | | | | | |
| Electron Microscope Center | 240908 | 25,887.33 | 50,794.12 | | | 21,359.33 | 2,956.72 | | 24,316.05 | | 52,365.40 |
| Animal Care Services | 240913 | (9,075.09) | 5,317.45 | | | 1,308.50 | 2,534.02 | | 3,842.52 | | (7,600.16) |
| University Television Center | 244002 | (205,527.25) | 375,284.06 | 195,654.04 | 8,385.62 | 50,553.63 | 34,288.90 | 458.73 | 289,340.92 | | (119,584.11) |
| Super Saturday | 250001 | 0.00 | | | | | | 9,954.00 | 9,954.00 | | (9,954.00) |
| MegaResource Librarian Workshops | 250064 | 1,056.73 | | | | (55.00) | (760.26) | | (815.26) | | 1,871.99 |
| Continuing Education Copy Center | 250065 | 28,190.25 | 31,263.26 | | | 24,633.60 | 12,255.78 | | 36,889.38 | | 22,564.13 |
| Dean-Business & Industry Recruiting | 250070 | 7,883.78 | | | | | | | 0.00 | (3,860.74) | 4,023.04 |
| ESL Center | 250076 | (269.40) | | | | | | | 0.00 | | (269.40) |
| COBI Int'l Business Academic Progra | 250078 | (1,974.20) | | | | | | | 0.00 | | (1,974.20) |
| Academic Affairs Designated Fd | 250084 | 277,732.76 | 97.11 | | | | 501.30 | 4,098.40 | 4,599.70 | (4,173.68) | 269,056.49 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE | |
|--------------------------------------|--------|--------------|------------|------------|----------|-------------|-------------|------------|-------|-------------|-------------|-------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | | TRANSFERS |
| University Florist-McDougald | 250101 | 43,424.81 | 278,336.26 | 58,277.83 | 662.88 | 23,674.31 | 168,363.15 | | | 250,978.17 | 70,782.90 | |
| Human Sciences Quantity Food Lab | 250117 | 530.30 | | | | | | | | 0.00 | 530.30 | |
| Human Sciences Quantity Food Lab | 250123 | 16,807.69 | 9,926.80 | | 3,011.76 | 4,002.88 | 5,581.56 | 3,380.89 | | 15,977.09 | (9,000.00) | 1,757.40 |
| Distinguished Staff Awards | 250136 | (5,256.88) | 2,000.00 | 9,706.29 | | | | | | 9,706.29 | 10,250.00 | (2,713.17) |
| Architecture Special Account | 250200 | 6,270.16 | 1,300.00 | | 1,038.26 | 3,660.00 | | | | 4,698.26 | | 2,871.90 |
| Library Courtesy Cards | 250201 | (418.19) | | | 488.74 | 11.26 | | | | 500.00 | | (918.19) |
| Golden Triangle Reg Library Consort | 250203 | 41,629.35 | 5,512.00 | | | 13,503.44 | 430.13 | (488.80) | | 13,444.77 | | 33,696.58 |
| Jackson Branch Library | 250220 | 2,516.60 | | | | (1,000.00) | | | | (1,000.00) | | 3,516.60 |
| Information Technology Fund | 250233 | 19,481.66 | | | | | | | | 0.00 | (1,000.00) | 18,481.66 |
| High Priority Classroom Upgrade | 250288 | 336,600.00 | | | | 58,780.60 | 70,691.60 | 231,225.21 | | 360,697.41 | 356,288.40 | 332,190.99 |
| IT Equipment Service and Repair | 250302 | 88,477.29 | 26,459.37 | | | 2,037.00 | 22,098.08 | | | 24,135.08 | (76,268.00) | 14,533.58 |
| Cobb Institute Curation Lab - O & M | 250304 | 28,223.30 | 2,513.56 | 30,083.07 | | 2,343.77 | (1,069.66) | 128.72 | | 31,485.90 | | (749.04) |
| Cobb Institute-Archaeological Survey | 250306 | 1,515.80 | | | | | | | | 0.00 | | 1,515.80 |
| MSU Distinguished Lecture Series | 250323 | 0.00 | 6,000.00 | | | 10,044.24 | 259.68 | | | 10,303.92 | 3,000.00 | (1,303.92) |
| IMAGE Student Organization | 250332 | 0.00 | 470.00 | | | | | | | 0.00 | | 470.00 |
| Center for Insurance & Loss Control | 250400 | 768.23 | | | | | | | | 0.00 | | 768.23 |
| Library Printing Charges - Endnote | 250407 | 0.00 | 7,667.00 | | | | | | | 0.00 | | 7,667.00 |
| Library Equipment Fees | 250408 | 0.00 | 7,178.75 | | | | | 204.00 | | 204.00 | | 6,974.75 |
| Library Printing Charges - Labs | 250411 | 0.00 | 28.53 | | | | (35,606.38) | | | (35,606.38) | | 35,634.91 |
| Library Printing Charges - IMC | 250412 | 0.00 | 15,675.69 | | | | (243.14) | | | (243.14) | | 15,918.83 |
| Dean of Engineering Search | 250421 | 0.00 | | | | | | | | 0.00 | 4,009.58 | 4,009.58 |
| Math Domain | 250437 | 0.00 | | | | 18.50 | | | | 18.50 | 75,000.00 | 74,981.50 |
| Learning Skills Center | 250503 | 78.70 | | | | | | | | 0.00 | | 78.70 |
| Engineering Student Council | 250600 | (1,171.97) | 500.00 | | | (24.00) | 1,242.61 | | | 1,218.61 | | (1,890.58) |
| Special Research Activities | 250619 | 682.12 | | | | | | | | 0.00 | | 682.12 |
| MS Science and Engineering Fair | 250688 | (2,116.87) | | | | | | | | 0.00 | | (2,116.87) |
| Office of Graduate Studies | 250900 | 35,115.97 | | | | | | | | 0.00 | | 35,115.97 |
| COE Doctoral Student Association | 251010 | 251.45 | | | | | | | | 0.00 | | 251.45 |
| Meridian Student Assn Fees | 251032 | (7,274.61) | | | | | | | | 0.00 | | (7,274.61) |
| Student Advising Center | 251101 | 1,035.10 | | | | | 355.25 | 1,795.69 | | 2,150.94 | 42,700.00 | 41,584.16 |
| Child Dev & Family Studies Center | 251121 | 29,980.09 | 239,822.40 | 210,513.50 | 869.24 | 8,485.08 | 31,576.79 | 49.57 | | 251,494.18 | (2,398.05) | 15,910.26 |
| Library Skills Workbook Project | 251201 | 124.55 | | | | | | | | 0.00 | | 124.55 |
| Analytical Instrument Service | 251383 | 21,543.64 | 26,406.19 | 8,559.15 | | (394.60) | 5,957.03 | | | 14,121.58 | | 33,828.25 |
| 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 | 20,109.77 | 16,400.36 | | | | | | | 0.00 | | 36,510.13 |
| Swalm/Henry Fund | 253603 | (54,973.89) | 58,506.50 | 63,509.37 | | | | | | 63,509.37 | | (59,976.76) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | TOTAL | NET | BALANCE | |
|-------------------------------------|--------------|--------------|--------------|------------|-------------|--------------|------------|------------|--------------|---------------|--------------|
| | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | TRANSFERS | JUNE 30, 2004 | |
| Internat'l Grad Student Application | 253900 | (329.50) | 31,175.00 | 21,336.16 | 5,035.00 | 13,317.21 | 0.00 | 39,688.37 | (5,697.60) | (14,540.47) | |
| Thesis Binding Account | 254201 | 3,304.51 | 2,015.40 | | | | | 0.00 | | 5,319.91 | |
| Domestic Grad Student Application | 254900 | 10,215.83 | 16,675.00 | | 93.60 | 638.20 | | 731.80 | (23,577.00) | 2,582.03 | |
| Graduate Student Association | 256008 | (2,972.05) | | 2,321.25 | 4,356.40 | 5,142.13 | | 11,819.78 | 10,000.00 | (4,791.83) | |
| Television Center Residual | 256302 | 591.57 | | | | | | 0.00 | | 591.57 | |
| Cobb Institute Residual | 256304 | 913.21 | | 842.13 | 2,651.22 | 41.95 | | 3,535.30 | 3,582.83 | 960.74 | |
| Dean of Education Residual | 256588 | 141.03 | | | | | | 0.00 | | 141.03 | |
| Halpin Residual | 256607 | 0.00 | | | | | | 0.00 | 200.00 | 200.00 | |
| Dean of Engineering Residual | 256688 | 2,023.35 | | 5,180.36 | 2,725.35 | 4,300.03 | 1,763.44 | 13,969.18 | 1,666.67 | (10,279.16) | |
| Terminated Employee Pay Clearing | 257999 | (249.20) | | 228.64 | | | | 228.64 | | (477.84) | |
| University Television Ctr Overhead | 259002 | 32,259.44 | | | | | | 0.00 | | 32,259.44 | |
| Meridian - Sp.Proj. Overhead | 259014 | 2,000.00 | 376.34 | | | 286.92 | | 286.92 | | 2,089.42 | |
| Dean of Continuing Ed Overhead | 259088 | 2,104.75 | | | | | | 0.00 | | 2,104.75 | |
| Dean of Students Overhead | 259101 | 9,059.92 | | | | 559.38 | 518.90 | 2,630.75 | 3,709.03 | 5,350.89 | |
| Human Sciences Overhead | 259121 | (60.70) | | | | | | 0.00 | | (60.70) | |
| Dean of Agriculture Overhead | 259188 | 0.00 | | | | | | 0.00 | | 0.00 | |
| Library Overhead | 259201 | 99,926.06 | | 166.06 | | 20,937.47 | 1,817.00 | 62,539.28 | 85,459.81 | 14,466.25 | |
| Dean of Arts & Sciences Overhead | 259300 | 41.66 | | | | | 27.00 | 27.00 | | 14.66 | |
| Cobb Institute Overhead | 259304 | 25,522.13 | 4,478.65 | | | 485.00 | 756.55 | 4,901.40 | 6,142.95 | (5,744.87) | |
| Mathematics Overhead | 259369 | (3,095.65) | | | | | | 0.00 | | (3,095.65) | |
| College of Business Overhead | 259400 | 4,356.83 | | | | (100.00) | (6,856.79) | (6,956.79) | 110,686.92 | 122,000.54 | |
| Dean of Bus & Industry Overhead | 259488 | 28,366.95 | | | | | 4.50 | 4.50 | 133.36 | 28,495.81 | |
| Dean of Education Overhead | 259500 | 17,262.52 | 708.51 | 708.51 | | | 95.45 | 803.96 | 13,718.46 | 30,885.53 | |
| Engineering Overhead | 259600 | 23,151.99 | 2,027.00 | | | | | 22,630.70 | | 2,548.29 | |
| Dean of Engineering Overhead | 259688 | (15,293.39) | | | | 300.00 | 746.80 | 1,046.80 | 303.46 | (16,036.73) | |
| Dean of FWRC Overhead | 259888 | 24.20 | | | | | | 0.00 | | 24.20 | |
| Dean of Graduate Studies Overhead | 259988 | 10,364.12 | 6,579.90 | | 8,920.61 | 3,410.50 | 593.50 | 84.00 | 13,008.61 | 3,935.41 | |
| Terminal Leave Pool | 259990 | 0.00 | | 112,053.70 | | | | | 112,053.70 | (112,053.70) | |
| CVM Information Technology | 290006 | 7,460.00 | 9,916.38 | | | | | 15,881.55 | 15,881.55 | 1,494.83 | |
| Audio/Visual Technical Support | 291801 | 13,761.80 | 1,778.20 | | | | 1,016.34 | 620.70 | 1,637.04 | 13,902.96 | |
| LARAC Operations | 292801 | 17,742.80 | | | | | | 0.00 | | 17,742.80 | |
| Post-Graduate Educational Seminar | 293801 | 25,448.13 | 31,494.76 | 7,648.24 | 598.68 | 6,706.34 | 6,039.85 | 20,993.11 | | 35,949.78 | |
| ECFVG | 299005 | 345,328.28 | 210,182.85 | 7,345.81 | 50,235.13 | 44,623.18 | 41,129.19 | 33,157.22 | 176,490.53 | (9,756.10) | |
| CVM Dean's Overhead | 299800 | 6,105.57 | 236,871.51 | 9,233.82 | 38,009.09 | 27,701.09 | 3,948.56 | 26,238.34 | 105,130.90 | (6,648.61) | |
| Payable Accrual | 299996 | 0.00 | | | | 16,200.00 | | | 16,200.00 | (16,200.00) | |
| SUBTOTAL | | 1,418,043.48 | 1,721,738.91 | 740,204.55 | 118,202.34 | 361,033.27 | 414,145.44 | 396,859.65 | 2,030,445.25 | 483,415.03 | 1,592,752.17 |
| Less Interdepartmental Activity | | | (304,201.36) | | | (304,201.36) | | | (304,201.36) | | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE | | PERSONAL SERVICES | TRAVEL | CONTRACTUAL | | COMMODITIES | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|---------------------|---------------------|----------------------|-------------------|------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------------------|
| | JULY 1, 2003 | REVENUES | | | SERVICES | SERVICES | | | | | |
| TOTAL ACADEMIC SUPPORT | 1,418,043.48 | 1,417,537.55 | 740,204.55 | 118,202.34 | 56,831.91 | 414,145.44 | 396,859.65 | 1,726,243.89 | 483,415.03 | 1,592,752.17 | |
| STUDENT SERVICES | | | | | | | | | | | |
| Student Life Programming | 250004 | 32,284.10 | 65,323.51 | 22,932.77 | 3,652.65 | 10,763.94 | 13,367.40 | 2,056.14 | 52,772.90 | (822.34) | 44,012.37 |
| Testing Services | 250005 | 1,803.49 | 1,505.00 | 531.62 | | 1,020.00 | 428.32 | | 1,979.94 | | 1,328.55 |
| Lyceum | 250012 | 4,844.09 | | | | | | | 0.00 | | 4,844.09 |
| Reflector | 250017 | 104,549.28 | 216,062.95 | 98,087.49 | 2,097.52 | 26,161.40 | 81,705.13 | 1,877.05 | 209,928.59 | | 110,683.64 |
| Computer Based Testing | 250020 | 23,704.17 | 969.13 | | | | | | 0.00 | (7,282.32) | 17,390.98 |
| Reveille | 250051 | 79,987.39 | 35,552.65 | 251.70 | | 3,458.12 | 66,302.07 | | 70,011.89 | 1,786.90 | 47,315.05 |
| New Faculty Startup Costs II | 250054 | (123.99) | | | | | | | 0.00 | | (123.99) |
| Sport Club Alliance | 250077 | 4,621.43 | 2,642.15 | | 4,679.50 | 1,320.84 | 3,773.37 | | 9,773.71 | 10,400.00 | 7,889.87 |
| Parents' Weekend | 250081 | (975.51) | | | | | | | 0.00 | 975.51 | 0.00 |
| Job Location & Development Program | 250103 | 163.68 | | | | | | | 0.00 | | 163.68 |
| Sponsored Student & Training Admin | 250109 | 144,914.37 | 22,061.00 | | | (13,135.46) | | | (13,135.46) | | 180,110.83 |
| WMSV Radio Ads | 250134 | (787.00) | | | | | | | 0.00 | | (787.00) |
| Dawg Daze | 250171 | 24,684.21 | 28,950.00 | | | 12,268.38 | 14,914.41 | | 27,182.79 | | 26,451.42 |
| Private Practice Facilities Use Fee | 250189 | 80.00 | | | | | | | 0.00 | | 80.00 |
| Degree Audits | 250199 | 226,788.54 | 217,076.00 | 104,070.62 | | | 1,056.23 | 23,516.25 | 128,643.10 | 49.75 | 315,271.19 |
| Bookstore | 250230 | 185,064.64 | 467,899.85 | | | 49,394.91 | | | 49,394.91 | (443,688.50) | 159,881.08 |
| Student Association Contingency | 250242 | 80,176.98 | 11,000.00 | 477.39 | 35.00 | 51,236.44 | 8,635.59 | | 60,384.42 | (18,884.00) | 11,908.56 |
| Honor Society of Phi Kappa Phi | 250243 | (6,174.28) | 250.00 | 5,316.16 | | 3,329.95 | 1,195.08 | | 9,841.19 | 1,000.00 | (14,765.47) |
| Pro-Rec | 250247 | 5,024.11 | | | 270.95 | 80.00 | | | 350.95 | | 4,673.16 |
| 2003 CC/JC Summer Conference | 250249 | 5,459.09 | | | | 4,814.09 | 655.97 | | 5,470.06 | 10.97 | (0.00) |
| NIRSA Tournament Fund | 250255 | 0.00 | 2,910.00 | | | 3,384.00 | 5,318.98 | | 8,702.98 | 5,000.00 | (792.98) |
| Music Maker Productions | 250256 | 80,948.31 | 121,249.10 | | 47.00 | 153,376.38 | 5,297.29 | | 158,720.67 | (8,850.00) | 34,626.74 |
| Student Union Equipment | 250270 | 210,250.26 | | | | | 35.96 | 7,391.00 | 7,426.96 | 20,000.00 | 222,823.30 |
| Recreational Sports Equipment | 250271 | 6,714.18 | 6,058.53 | | | | | 9,671.75 | 9,671.75 | | 3,100.96 |
| Music Maker Equipment | 250275 | 0.00 | | | | | | | 0.00 | | 0.00 |
| Student Affairs - Equipment | 250276 | 82,732.00 | | | | | | | 0.00 | | 82,732.00 |
| Career Center - Montgomery Hall | 250282 | 36,000.00 | | | | | | | 0.00 | | 36,000.00 |
| Registrar Special Activities | 250303 | 42,404.05 | 1,402.50 | | | | (5,864.50) | 0.00 | (5,864.50) | 197.50 | 49,868.55 |
| Orientation Account | 250309 | 98,749.76 | 207,358.99 | 20,827.35 | 30,086.72 | 61,007.00 | 60,990.12 | 9,035.00 | 181,946.19 | (4,100.00) | 120,062.56 |
| HCDC Special Programming | 250314 | 0.00 | 9,000.00 | | | 11,343.00 | 582.45 | | 11,925.45 | 12,000.00 | 9,074.55 |
| Alcohol Education Program | 250326 | 0.00 | 1,785.00 | | | 2,000.00 | | | 2,000.00 | 1,000.00 | 785.00 |
| Black Voices | 250328 | 0.00 | 200.00 | | 3,266.28 | 1,125.00 | 277.50 | | 4,668.78 | 5,550.00 | 1,081.22 |
| Black Student Alliance | 250329 | 0.00 | | | | 2,898.60 | 4,995.77 | | 7,894.37 | 10,000.00 | 2,105.63 |
| Noel Levitz Consulting | 250330 | 0.00 | | | | 125,827.45 | 256.70 | | 126,084.15 | 155,000.00 | 28,915.85 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE | | PERSONAL SERVICES | TRAVEL | CONTRACTUAL | | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|--------------|---------------------|----------------------|------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------------|
| | JULY 1, 2003 | REVENUES | | | SERVICES | COMMODITIES | | | | |
| Enrollment Services Supplemental Fu | 250331 | 0.00 | | 4,572.21 | 64,555.32 | 18,856.60 | 3,382.00 | 91,366.13 | 102,340.00 | 10,973.87 |
| Drill Field Flagpole Renovation | 250335 | 0.00 | 15,350.00 | | 39,879.47 | | | 39,879.47 | | (24,529.47) |
| Meridian Technology Improvements | 250402 | 0.00 | | | | | 15,657.85 | 15,657.85 | | (15,657.85) |
| Meridian Transcript Fund | 250406 | 591.16 | | | | | | 0.00 | | 591.16 |
| SADGE Support for Student Life | 250414 | 0.00 | 1,056.21 | | | | | 0.00 | | 1,056.21 |
| Union Reservations | 250415 | 0.00 | 15,410.00 | | 2,431.68 | 211.82 | | 2,643.50 | | 12,766.50 |
| Dawg House | 250419 | 0.00 | 5,539.20 | | 175.51 | 6,632.51 | | 6,808.02 | 3,000.00 | 1,731.18 |
| 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 | 1,021.29 | 70.00 | 84.00 | (1,480.00) | 1,394.37 | | (1.63) | | 1,092.92 |
| Campus Radio Station | 252009 | (752.44) | | | | | | 0.00 | | (752.44) |
| VP of Student Affairs - Activities | 252019 | 23,070.96 | 22,508.38 | | | | | 0.00 | 4,346.51 | 49,925.85 |
| How to Choose a Major Workshop | 252103 | 30.00 | | | | | | 0.00 | | 30.00 |
| Disabled Student Services | 253005 | 47.08 | | | | | | 0.00 | 1,430.49 | 1,477.57 |
| Miss MSU Pageant | 253009 | 4,003.75 | 235.99 | 335.50 | (849.75) | 1,209.69 | | 931.43 | | 3,072.32 |
| Baseball Diamond Girl Program | 253011 | 13,443.65 | 17,579.00 | 7,630.08 | 72.00 | 6,307.40 | | 14,009.48 | | 17,013.17 |
| Internat'l Undergrad Student Appl | 253301 | 34,379.67 | 2,600.00 | | 425.00 | | 7,995.00 | 8,420.00 | (9,893.00) | 18,666.67 |
| Student Gathering Ctr-Amphitheatre | 254011 | 317.19 | | | 578.15 | | | 578.15 | | (260.96) |
| MSU Pom Squad | 254012 | 756.97 | 5,072.00 | 1,935.74 | | 1,804.45 | | 3,740.19 | | 2,088.78 |
| CAB - Special Programs | 254103 | 4,470.84 | 26,797.44 | 206.73 | 64.00 | 15,891.86 | 5,360.93 | 21,523.52 | 4,720.00 | 14,464.76 |
| Fashion Board - Special Events | 254104 | (1,207.79) | | (1,521.92) | (520.00) | | | (2,041.92) | | 834.13 |
| Alumni Career Service | 254105 | 12,255.85 | | | | | | 0.00 | | 12,255.85 |
| Financial Aid - License to Work Prg | 254106 | 5,075.68 | | | | | | 0.00 | | 5,075.68 |
| International Services Admin | 254109 | 152,932.64 | 167,126.00 | 129,370.74 | 9,660.84 | 16,940.52 | 9,352.05 | 2,833.12 | 168,157.27 | (20,000.00) |
| 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 | 836.01 | 427.69 | | | | | 427.69 | | 408.32 |
| Partnership for a Healthy MS OH | 259004 | 0.00 | 952.81 | | | | | 0.00 | | 952.81 |
| Student Development Overhead | 259005 | 14,192.71 | 10,689.83 | 184.53 | 777.19 | 3,359.67 | | 4,321.39 | (15,689.37) | 4,871.78 |
| Terminal Leave Pool | 259990 | 0.00 | 15,956.10 | | | | | 15,956.10 | | (15,956.10) |
| Payable Accrual | 259996 | (3,200.00) | | | | 3,496.00 | | 3,496.00 | | (6,696.00) |
| SUBTOTAL | | <u>1,747,146.38</u> | <u>1,710,007.23</u> | <u>67,080.60</u> | <u>650,550.99</u> | <u>321,909.33</u> | <u>83,415.16</u> | <u>1,521,648.43</u> | <u>(190,401.90)</u> | <u>1,745,103.28</u> |
| Less Interdepartmental Activity | | | <u>(160,511.85)</u> | | <u>(160,511.85)</u> | | | <u>(160,511.85)</u> | | <u>0.00</u> |
| TOTAL STUDENT SERVICES | | <u>1,747,146.38</u> | <u>1,549,495.38</u> | <u>67,080.60</u> | <u>490,039.14</u> | <u>321,909.33</u> | <u>83,415.16</u> | <u>1,361,136.58</u> | <u>(190,401.90)</u> | <u>1,745,103.28</u> |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|------------------------------------|--------|--------------|------------|-----------|-----------|-------------|-------------|-----------|------------|--------------|---------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| INSTITUTIONAL SUPPORT | | | | | | | | | | | |
| Agricultural Communications | 240606 | 54,386.01 | 60,032.02 | 24,494.79 | | | 361.41 | 609.79 | 25,465.99 | | 88,952.04 |
| Hazardous Waste Disposal | 240930 | 1,742.23 | | | | 16,764.47 | | | 16,764.47 | | (15,022.24) |
| National Student Exchange | 250044 | 3,520.00 | (225.00) | | | 100.00 | | | 100.00 | | 3,195.00 |
| Classroom and Lab Equipment | 250063 | 167,084.72 | | 8,879.66 | | 137,663.36 | 15,894.29 | 7,786.08 | 170,223.39 | 95,423.85 | 92,285.18 |
| VP Finance and Adm Search | 250106 | 0.00 | | | | 23,667.99 | 1,194.56 | | 24,862.55 | | (24,862.55) |
| Special Events Parking | 250174 | (129.27) | | | | | | | 0.00 | | (129.27) |
| Minor Building Renovations | 250179 | (130.17) | | | | | | | 0.00 | | (130.17) |
| Cellular Tower Rental | 250232 | 23,387.54 | 181,750.25 | | | 128,635.47 | 2,764.00 | | 131,399.47 | (11,790.00) | 61,948.32 |
| Presidential Contingency | 250239 | 1,154,533.00 | | | | | | | 0.00 | 24,000.00 | 1,178,533.00 |
| Accts Payable & Travel Contingency | 250248 | 25,000.00 | 379.69 | | | | | 1,500.00 | 1,500.00 | | 23,879.69 |
| Controller's Lease Purchase | 250257 | 112,820.37 | 2,628.51 | | | 162,609.12 | | | 162,609.12 | 242,102.88 | 194,942.64 |
| GIS Land Project | 250279 | 27,227.00 | | | | | | | 0.00 | (27,227.00) | 0.00 |
| Central Position Advertising | 250286 | 0.00 | | | | 98,743.66 | | | 98,743.66 | 86,000.00 | (12,743.66) |
| Future Commitments | 250308 | 368,204.00 | | | | | | | 0.00 | (368,204.00) | 0.00 |
| 125th Anniversary Yr Founder's Day | 250311 | 84,425.00 | | | | 37,236.36 | 1,095.70 | | 38,332.06 | (43,592.50) | 2,500.44 |
| Lee Investiture | 250312 | 25,000.00 | | | | | | | 0.00 | (25,000.00) | 0.00 |
| Gala | 250313 | 50,000.00 | | | | | | | 0.00 | (50,000.00) | 0.00 |
| Planning and Evaluation | 250315 | 575,000.00 | | | | | | | 0.00 | | 575,000.00 |
| Recruiting and Student Life | 250316 | 500,000.00 | | | | | | | 0.00 | 450,000.00 | 950,000.00 |
| Legal Costs | 250317 | 600,000.00 | | | | | | | 0.00 | | 600,000.00 |
| Data Management Planning | 250318 | 500,000.00 | | | | | | | 0.00 | | 500,000.00 |
| Property Control Contingency | 250339 | 0.00 | | | | | | 12,583.44 | 12,583.44 | 12,584.00 | 0.56 |
| Meridian Technology Improvements | 250402 | 0.00 | | 4,074.64 | | | | | 4,074.64 | | (4,074.64) |
| Outreach Programming | 250403 | 7,000.00 | | | | | | | 0.00 | | 7,000.00 |
| Vice-President - Research | 250409 | 166,948.71 | | 18,733.55 | | | | | 18,733.55 | (29,099.18) | 119,115.98 |
| VPR - Federal Relations | 250410 | 0.00 | | | 13,321.48 | 41,204.85 | 11,548.93 | 6,001.45 | 72,076.71 | 91,963.21 | 19,886.50 |
| Dean of Engineering Search | 250421 | 0.00 | | | | 80,842.36 | | | 80,842.36 | 110,672.91 | 29,830.55 |
| Police Conference 2003 | 250432 | 99.52 | | | | | | | 0.00 | | 99.52 |
| Shared Computing | 250436 | 0.00 | | | | 161,562.68 | | | 161,562.68 | 302,505.00 | 140,942.32 |
| Classroom Technology | 250448 | 0.00 | | | | | | | 0.00 | 350,000.00 | 350,000.00 |
| Classroom Relocation | 250486 | 100,000.00 | | | | | | | 0.00 | | 100,000.00 |
| CBFO Administrative Income | 250502 | 464,134.22 | 409,669.18 | 76,920.25 | | 13,265.44 | | | 90,185.69 | (376,457.86) | 407,159.85 |
| Learning Skills Center | 250503 | 20.71 | | | | | | | 0.00 | | 20.71 |
| Curr Coord Unit Publications | 250507 | (280.43) | | | | | | | 0.00 | | (280.43) |
| Faculty Evaluation | 250509 | 5,523.92 | 4,343.94 | | | 70.15 | 4,832.51 | | 4,902.66 | (3,500.00) | 1,465.20 |
| Benefits Expo | 250603 | 2,630.41 | | | | (450.00) | | | (450.00) | | 3,080.41 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|-------------------------------------|-----------------------------|-------------|------------|-----------|-------------|-------------|-------------------|------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| 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 | 153,907.25 | | 1,424.33 | 120,436.15 | 1,339.61 | | 123,200.09 | 365,135.49 | 395,842.65 |
| RCU Move/Reno/Constr/Building Lease | 250620 | 11,121.61 | | | | | | 0.00 | (11,121.61) | 0.00 |
| Radioactive Waste Disposal | 250643 | (22.60) | | | 1,394.75 | | | 1,394.75 | | (1,417.35) |
| Security - Activities | 250709 | (2,054.55) | 13,665.95 | 14,191.37 | | | | 14,191.37 | | (2,579.97) |
| Flight Operations | 250710 | 15,645.06 | 920,129.18 | | 920,724.88 | | | 920,724.88 | | 15,049.36 |
| Media & Publications Services | 250807 | 14,935.04 | 7,572.75 | | 20.00 | 2,885.21 | 4,329.90 | 7,235.11 | | 15,272.68 |
| Henry Center Building Services | 250808 | (17,780.93) | 77,618.58 | 51,819.60 | 12,602.56 | 4,286.42 | | 68,708.58 | 7,763.53 | (1,107.40) |
| Academic Support Fund | 250900 | 13,281.82 | | | | | | 0.00 | 1,077,681.17 | 1,090,962.99 |
| MSCL - Research Instrumentation | 250907 | (165.78) | | | | | | 0.00 | | (165.78) |
| MS Research Consortium | 251409 | 54,513.75 | | | 54,504.77 | 8.98 | | 54,513.75 | | 0.00 |
| Service Charges | 251502 | 89,096.53 | 11,807.60 | | 90,142.18 | | | 90,142.18 | 50,000.00 | 60,761.95 |
| 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 | 21,828.66 | 12,400.96 | | 550.00 | 72.41 | | 622.41 | (2,258.86) | 31,348.35 |
| VP of Student Affairs - Activities | 252019 | 172,287.82 | | | | 203.25 | | 203.25 | 16,111.88 | 188,196.45 |
| Employee Service Recognition | 252603 | (5,402.43) | | | | (5,402.43) | | (5,402.43) | | 0.00 |
| President Comm Status Women | 252619 | 85.82 | | | | | | 0.00 | | 85.82 |
| Film Badge Services | 252643 | 671.41 | | | (195.31) | | | (195.31) | | 866.72 |
| Auto Teller Operations-Controller | 253502 | 95,426.06 | 16,500.00 | | 1,985.00 | | | 1,985.00 | | 109,941.06 |
| Distinguished Professors | 253906 | 3,639.63 | | | | 789.05 | | 789.05 | | 2,850.58 |
| Technology Development Account | 253907 | 100,779.42 | 141,113.02 | | 151,517.83 | | | 151,517.83 | | 90,374.61 |
| Research Technology Corporation | 253908 | (2,462.26) | | 32.00 | 17,619.11 | 62.75 | 2,662.32 | 20,376.18 | | (22,838.44) |
| Financial Aid - License to Work Prg | 254106 | (5,075.68) | | | | | | 0.00 | | (5,075.68) |
| Admin. Royalty Income | 254402 | 282,218.43 | | 52,672.45 | 2,124.61 | 120,000.00 | 234.19 | 175,031.25 | 184,929.00 | 292,116.18 |
| Comptroller's Office - Special | 254502 | 0.00 | | | | | | 0.00 | | 0.00 |
| STS+ | 254604 | 54,379.83 | | | | | | 0.00 | | 54,379.83 |
| Proc & Contracts Contingency | 254701 | 32,232.14 | 17,525.81 | | 10,964.89 | 12,865.98 | 7,902.98 | 17,566.75 | 22,141.89 | 22,599.24 |
| Campus Two-Way Radio System | 254901 | 61,620.52 | 55,475.00 | | | 42,376.88 | | 42,376.88 | | 74,718.64 |
| Special Activities - Salary Support | 254905 | 0.00 | | 29,099.18 | | | | 29,099.18 | 29,099.18 | 0.00 |
| Agric. Communications Residual | 256110 | 37,001.23 | | | | | | 0.00 | 30,271.57 | 67,272.80 |
| Radiology Safety Office Residual | 256643 | 259.86 | | | | | | 0.00 | | 259.86 |
| Banner Payroll Clearing | 256999 | (3,093.67) | | 2,058.23 | | | | 2,058.23 | | (5,151.90) |
| Terminated Employee Pay Clearing | 257999 | 0.00 | | 33.55 | | | | 33.55 | | (33.55) |
| VP Agriculture/Forestry/Vet Med | 258405 | 25,271.21 | | | | | | 0.00 | | 25,271.21 |
| Human Resources Contingency | 258603 | 19,879.55 | | | | 430.34 | | 430.34 | 12,500.00 | 31,949.21 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|---|--------|---------------------|-----------------------|-------------------|------------------|-----------------------|------------------|------------------|-----------------------|-------------------|---------------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| 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 | 675,863.13 | 1,835,967.77 | | | | | | 0.00 | (2,488,701.03) | 23,129.87 |
| Radiology Safety Office Overhead | 259643 | 216.80 | | | | | | | 0.00 | | 216.80 |
| Centers and Institutes Overhead | 259918 | 3,015.21 | | | | | | | 0.00 | | 3,015.21 |
| Terminal Leave Pool | 259990 | 0.00 | | 193,206.44 | | | | | 193,206.44 | | (193,206.44) |
| Payable Accrual | 259996 | 0.00 | | | | 94,630.30 | | | 94,630.30 | | (94,630.30) |
| Vice-President - Research Reserve | 262301 | (6,600.36) | | | | | | | 0.00 | | (6,600.36) |
| SUBTOTAL | | <u>7,217,512.11</u> | <u>3,768,355.21</u> | <u>476,183.71</u> | <u>27,867.31</u> | <u>2,543,521.33</u> | <u>50,073.82</u> | <u>53,039.73</u> | <u>3,150,685.90</u> | <u>123,933.52</u> | <u>7,959,114.94</u> |
| Less Interdepartmental Activity | | | <u>(1,019,307.76)</u> | | | <u>(1,019,307.76)</u> | | | <u>(1,019,307.76)</u> | | <u>0.00</u> |
| TOTAL INSTITUTIONAL SUPPORT | | <u>7,217,512.11</u> | <u>2,749,047.45</u> | <u>476,183.71</u> | <u>27,867.31</u> | <u>1,524,213.57</u> | <u>50,073.82</u> | <u>53,039.73</u> | <u>2,131,378.14</u> | <u>123,933.52</u> | <u>7,959,114.94</u> |
| OPERATION & MAINTENANCE OF PLANT | | | | | | | | | | | |
| Hazardous Waste Disposal | 240930 | (3,607.00) | | | | | | | 0.00 | | (3,607.00) |
| 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 | (62,277.05) | | 4,396.49 | | | | | 4,396.49 | 18,369.66 | (48,303.88) |
| SD-Faculty Housing | 250145 | (13,379.94) | | | | | | | 0.00 | 13,379.94 | 0.00 |
| SD-Student Housing | 250146 | (6,642.03) | | | | | | | 0.00 | 6,642.03 | 0.00 |
| SD-Utility Emerg Response & Perm Re | 250147 | (10,262.22) | 980.00 | | | | | | 0.00 | 10,262.22 | 980.00 |
| SD-Blackjack Road | 250148 | (11,604.15) | | | | | | | 0.00 | 11,604.15 | 0.00 |
| SD-Herbert Hall | 250151 | 3,644.70 | | | | | | | 0.00 | (3,644.70) | 0.00 |
| SD-McComas Hall | 250152 | (16,770.50) | | | | | | | 0.00 | 16,770.50 | 0.00 |
| SD-Radio Tower | 250153 | (56,760.26) | | | | | | | 0.00 | 24,699.98 | (32,060.28) |
| SD-Raspet Flight Lab | 250154 | (166,212.16) | | | | | | | 0.00 | 46,715.28 | (119,496.88) |
| SD-Raspet Flight Lab Annex | 250155 | (60,514.49) | | | | | | | 0.00 | 60,514.49 | 0.00 |
| SD-Funding | 250156 | 0.00 | 337,072.55 | | | | | | 0.00 | (337,072.55) | 0.00 |
| College Start-up (Soc & Anthr) | 250170 | (233.54) | | | | | | | 0.00 | | (233.54) |
| Special Events Parking | 250174 | 148,940.09 | 390,834.70 | 114,802.66 | 5,692.00 | 116,857.61 | 50,165.11 | 5,134.60 | 292,651.98 | 33,491.00 | 280,613.81 |
| Minor Building Renovations | 250179 | 188,338.00 | | | | 25,245.80 | | | 25,245.80 | | 163,092.20 |
| 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 | 247,659.95 | | | | | | 80,753.00 | 80,753.00 | (79,590.00) | 87,316.95 |
| Parking Control Software | 250300 | 75,000.00 | | | | 45,653.85 | | | 45,653.85 | | 29,346.15 |
| Parking Services Designated Fund | 250337 | 0.00 | 14,733.00 | | | | | | 0.00 | | 14,733.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | TOTAL | NET | BALANCE |
|---|--------|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|-------------------|---------------------|-------------------|
| | | JULY 1, 2003 | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Campus Lighting | 250485 | 149,959.00 | | | | 19,038.46 | | | 19,038.46 | | 130,920.54 |
| Classroom Relocation | 250486 | (113,378.78) | | | | 56,860.78 | 5,471.15 | | 62,331.93 | | (175,710.71) |
| Classroom A/V Equipment | 250487 | 15,326.24 | | | | 3,603.14 | 2,879.55 | 5,732.00 | 12,214.69 | | 3,111.55 |
| Auditorium Rental | 251005 | 24,740.95 | 9,225.00 | | | 3,020.92 | | | 3,020.92 | | 30,945.03 |
| VP of Student Affairs - Activities | 252019 | 0.00 | | | | | | | 0.00 | 25,000.00 | 25,000.00 |
| Terminated Employee Pay Clearing | 257999 | 0.00 | | | 707.33 | | | | 707.33 | | (707.33) |
| Terminal Leave Pool | 259990 | 0.00 | | | 57,938.84 | | | | 57,938.84 | | (57,938.84) |
| SD-MAFES | 260140 | 25,095.37 | | | | | | | 0.00 | | 25,095.37 |
| SD-Wildlife & Fisheries | 270104 | 7,620.69 | | | | | | | 0.00 | | 7,620.69 |
| SD-Forestry | 270105 | 223.79 | | | | | | | 0.00 | | 223.79 |
| SD-School Forest | 270106 | 1,161.86 | | | | | | | 0.00 | | 1,161.86 |
| SD-Forest Products Building #3 | 270107 | 54,725.61 | | | | | | | 0.00 | | 54,725.61 |
| SD-MSUES | 280231 | 398.78 | | | | | | | 0.00 | | 398.78 |
| SD-CVM | 290004 | 37,003.02 | | | | | | | 0.00 | (12,640.27) | 24,362.75 |
| SD-Wise Center | 290005 | (61,365.77) | | | | 1,461.85 | | | 1,461.85 | 37,003.02 | (25,824.60) |
| SUBTOTAL | | <u>415,890.40</u> | <u>752,845.25</u> | <u>177,845.32</u> | <u>5,692.00</u> | <u>271,742.41</u> | <u>58,515.81</u> | <u>91,619.60</u> | <u>605,415.14</u> | <u>(128,495.25)</u> | <u>434,825.26</u> |
| Less Interdepartmental Activity | | | (5.00) | | | (5.00) | | | (5.00) | | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | <u>415,890.40</u> | <u>752,840.25</u> | <u>177,845.32</u> | <u>5,692.00</u> | <u>271,737.41</u> | <u>58,515.81</u> | <u>91,619.60</u> | <u>605,410.14</u> | <u>(128,495.25)</u> | <u>434,825.26</u> |
| SCHOLARSHIPS & FELLOWSHIPS | | | | | | | | | | | |
| SEC Special Assistance Fund | 250105 | 8,758.91 | | | | 14,902.20 | 25,552.86 | | 40,455.06 | 43,938.66 | 12,242.51 |
| NCAA Opportunity Fund | 250334 | 0.00 | | | | 10,226.33 | 3,563.59 | 38,570.77 | 52,360.69 | 98,500.16 | 46,139.47 |
| 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 | | | | | | | 0.00 | | 1.37 |
| TOTAL SCHOLARSHIPS & FELLOWSHIPS | | <u>7,864.66</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,128.53</u> | <u>29,116.45</u> | <u>38,570.77</u> | <u>92,815.75</u> | <u>142,438.82</u> | <u>57,487.73</u> |
| AUXILIARY ENTERPRISES | | | | | | | | | | | |
| Capital Street Project | 240201 | (31,176.10) | | | | | 21,946.64 | 58,773.99 | 80,720.63 | 121,750.91 | 9,854.18 |
| Super Saturday | 250001 | 6,623.21 | 8,205.00 | | | 1,418.00 | | 1,578.00 | 2,996.00 | | 11,832.21 |
| Dugout Club | 250003 | 875.16 | 50,705.00 | | | 16,449.30 | 16,862.03 | 14,021.78 | 47,333.11 | | 4,247.05 |
| SEC Needy Student | 250006 | 0.00 | 43,938.66 | | | | | | 0.00 | (43,938.66) | 0.00 |
| Men's Basketball Camp | 250007 | 46,816.52 | 121,821.00 | 57,597.57 | 323.00 | 24,035.73 | 40,678.22 | | 122,634.52 | | 46,003.00 |
| Track Booster Club | 250013 | 0.00 | 2,250.00 | | | | | | 0.00 | | 2,250.00 |
| Track and Cross Country Camp | 250014 | (3.84) | | | | | | | 0.00 | | (3.84) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | BALANCE | |
|-------------------------------------|--------|--------------|--------------|-----------|-----------|-------------|-------------|-----------|-------|-------------|------------|-------------|
| | | JULY 1, 2003 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TOTAL | | | TRANSFERS |
| Tennis Camp | 250015 | 8,239.69 | 30,728.00 | 11,502.07 | | 8,476.52 | 7,716.84 | | | | 27,695.43 | 11,272.26 |
| NCAA Opportunity | 250016 | 0.00 | 98,500.16 | | | | | | | (98,500.16) | 0.00 | 0.00 |
| Soccer Camp | 250018 | 18,665.36 | 22,980.50 | 15,063.92 | 430.00 | 399.90 | 5,450.75 | | | | 21,344.57 | 20,301.29 |
| Fellowship of Christian Athletes | 250021 | (0.40) | 1,677.00 | | | 1,078.74 | 598.00 | | | | 1,676.74 | (0.14) |
| Bulldog Hostesses | 250022 | 7,528.00 | 3,537.50 | | | | 9,266.24 | | | | 9,266.24 | 1,799.26 |
| Women's Basketball Boosters | 250023 | 1,407.39 | 7,815.00 | | | | 2,695.00 | | | | 2,695.00 | 6,527.39 |
| MSU Women's Basketball Camp | 250024 | 65,900.61 | 101,831.76 | 56,709.05 | 792.00 | 30,400.39 | 29,652.61 | | | | 117,554.05 | 50,178.32 |
| Volleyball Camp | 250026 | 0.28 | | | | | | | | | 0.00 | 0.28 |
| Softball Camp | 250027 | 34,500.09 | 50,840.00 | 38,722.87 | | 1,300.00 | 11,623.90 | | | | 51,646.77 | 33,693.32 |
| Athletic Mowers 2004 | 250028 | 0.06 | | | | | | | | 32,000.00 | 0.00 | 32,000.06 |
| Meridian SHD-ROW | 250032 | 0.00 | 30.00 | | | | | | | | 0.00 | 30.00 |
| Rick's Rowdies | 250075 | 0.00 | 9,762.00 | | | | 5,522.75 | | | | 5,522.75 | 4,239.25 |
| SEC Tennis Championship 2000 | 250083 | 0.00 | | | | | 71.17 | | | | 71.17 | (71.17) |
| NCAA 2003 BB Tournament | 250090 | 245,019.35 | (180,459.00) | 7,923.46 | | | 3,720.99 | 11,188.00 | | | 22,832.45 | 41,727.90 |
| National Residence Hall (Local) | 250094 | 0.00 | | | | | 1,288.39 | | | | 1,288.39 | 2,000.00 |
| Nat'l Residence Hall (Nat'l Office) | 250095 | (1,404.00) | | | | | | | | | 0.00 | 1,404.00 |
| Bowl 2001 | 250118 | (3.45) | | | | | | | | | 0.00 | (3.45) |
| Residence Hall Program - Critz | 250175 | 0.00 | | | | | 378.78 | | | | 378.78 | 348.39 |
| Dining Service Special Projects | 250177 | 53,669.30 | | | | 4,900.00 | 2,325.00 | 5,732.00 | | | 12,957.00 | 15,187.06 |
| Student Health Certifications | 250178 | 1,576.96 | | 5,681.50 | | | | | | | 5,681.50 | 3,250.00 |
| Campus Beautification | 250182 | (1,760.00) | | | | | | | | | 0.00 | (1,760.00) |
| Athletics Special Projects | 250183 | (0.19) | 10,347.00 | | | | | 29,469.00 | | | 158,465.17 | 148,118.00 |
| 2002 SEC Track Championship | 250187 | 836.80 | | | | | | | | | 0.00 | 836.80 |
| Resident Assistant Association | 250191 | 0.00 | | | | (40.00) | 1,541.64 | | | | 1,501.64 | 1,501.64 |
| Library Courtesy Cards | 250201 | (1,037.94) | | | | | | | | | 0.00 | (1,037.94) |
| SHC - Expansion Furnishings | 250227 | 89,498.88 | | | | | 5,745.21 | 7,963.03 | | | 13,708.24 | (34,081.02) |
| Golf Course Coordinator - Special | 250228 | (3,702.50) | | | | | | | | | 0.00 | (3,702.50) |
| Bookstore | 250230 | (74,995.37) | | | | | | | | | 0.00 | (74,995.37) |
| Dining Services Equipment | 250262 | 118,476.32 | | | | 496.99 | 3,148.00 | 51,834.51 | | | 55,479.50 | 34,261.17 |
| Student Housing Equipment | 250277 | 57,796.91 | | | | 26,853.00 | | 6,381.20 | | | 33,234.20 | (24,562.71) |
| Residence Hall Association | 250295 | 250.75 | 6,528.90 | | 3,241.18 | 3,868.83 | 13,700.17 | | | | 20,810.18 | 14,551.92 |
| Aiken Village Association | 250296 | 0.00 | 1,381.50 | | 40.00 | (200.00) | 700.06 | | | | 540.06 | (841.44) |
| Residence Hall Program - Hull | 250297 | (0.00) | | | 0.00 | 350.00 | 891.00 | | | | 1,241.00 | 1,241.00 |
| Residence Hall Program - McKee | 250298 | (0.00) | | | 0.00 | 20.40 | 560.16 | | | | 580.56 | 580.56 |
| Spirit Groups | 250401 | 6,000.10 | 10,915.50 | | 85.50 | (1,515.00) | 37,983.51 | | | | 36,554.01 | (9,950.49) |
| PGM Program Workshops | 250513 | 117,442.11 | 96,067.00 | 2,531.55 | 17,596.64 | 54,613.07 | 38,261.88 | 273.80 | | | 113,276.94 | (151.52) |
| Student Health Insurance Admin | 250611 | 12,451.10 | 79.60 | 5,133.91 | 0.00 | 293.00 | | | | | 5,426.91 | 7,103.79 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | TOTAL | NET | BALANCE |
|---------------------------------------|--------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | JULY 1, 2003 | | SERVICES | | SERVICES | | OUTLAY | | TRANSFERS | JUNE 30, 2004 |
| Softball Boosters | 251007 | 9,852.00 | 13,386.00 | | 0.00 | 373.00 | | | 373.00 | | 22,865.00 |
| M-Club | 251008 | (0.13) | 6,489.00 | | 0.00 | 186.09 | 6,302.62 | | 6,488.71 | | 0.16 |
| Tip-Off Club | 251009 | 14,561.13 | 18,556.00 | 3,541.75 | 0.00 | 1,098.98 | 18,674.37 | | 23,315.10 | | 9,802.03 |
| Residence Hall Program - Sessums | 251296 | 0.00 | | | 0.00 | | 3,936.79 | | 3,936.79 | 3,936.79 | 0.00 |
| Residence Hall Program - Suttle | 251297 | 0.00 | 225.00 | | 0.00 | | 786.35 | | 786.35 | 561.35 | 0.00 |
| Union Ski Trip | 251401 | 5,346.51 | | | 0.00 | | | | 0.00 | (5,346.51) | 0.00 |
| Student Health Advisory Committee | 251611 | 1,186.11 | | | | | | | 0.00 | | 1,186.11 |
| Licensing | 251900 | 839,258.46 | 856,952.40 | 4,056.07 | 154.00 | 8,391.07 | 2,363.14 | | 14,964.28 | (814,258.00) | 866,988.58 |
| Moneybate System | 251902 | 730.75 | | | | | | | 0.00 | | 730.75 |
| Survey Research Unit | 251903 | (117.80) | | | | | | | 0.00 | | (117.80) |
| Bully Mascot/Spirit Group | 252002 | 2,000.35 | 2,719.00 | | | | 1,806.17 | | 1,806.17 | | 2,913.18 |
| SEC Championship Football Game | 252005 | 19,570.00 | (2,280.00) | | | | | | 0.00 | | 17,290.00 |
| 1997 NCAA Regional Baseball Tourn | 252006 | 9,342.93 | | | | | | | 0.00 | | 9,342.93 |
| Baseball Camp | 252010 | 81,598.38 | 363,462.76 | 271,369.44 | | 44,677.04 | 81,044.48 | | 397,090.96 | | 47,970.18 |
| Matchmates | 252015 | 1,460.38 | | | | | | | 0.00 | | 1,460.38 |
| Residence Hall Program - Smith | 252295 | (0.00) | | | | 150.00 | 164.99 | | 314.99 | 314.99 | (0.00) |
| Residence Hall Program - Evans | 252297 | (0.00) | | | | 192.40 | 671.19 | | 863.59 | 863.59 | (0.00) |
| Coliseum Parking Lot | 253002 | 58,867.26 | | | | | | | 0.00 | | 58,867.26 |
| Baseball Tournaments | 253010 | (0.01) | | | | | | | 0.00 | | (0.01) |
| Residence Hall Program - Rice | 253296 | 0.00 | | | | 57.00 | 1,778.13 | | 1,835.13 | 1,835.13 | 0.00 |
| 1991 Liberty Bowl | 254005 | 1,330.01 | | | | | | | 0.00 | | 1,330.01 |
| Tennis Booster Club | 254015 | 21,235.09 | 16,004.88 | | | 10,005.20 | 6,349.00 | | 16,354.20 | | 20,885.77 |
| Residence Hall Program - Hathorn | 254295 | 0.00 | | | | 20.00 | 244.90 | | 264.90 | 264.90 | 0.00 |
| Residence Hall Program - Hightower | 254296 | 121.72 | | | | (150.00) | 807.64 | | 657.64 | 626.02 | 90.10 |
| Residence Hall Program - Hamlin | 254297 | 0.01 | | | | (433.50) | 1,115.66 | | 682.16 | 682.16 | 0.01 |
| Football Camp | 256005 | 12,171.78 | 57,342.25 | 20,452.73 | 816.00 | 19,895.21 | 26,373.61 | | 67,537.55 | | 1,976.48 |
| High School Football Jamboree | 256006 | 0.11 | | | | | | | 0.00 | | 0.11 |
| Residence Hall Program - Arbour Acres | 256295 | 0.00 | | | | 170.00 | 522.71 | | 692.71 | 692.71 | 0.00 |
| Residence Hall Program - Cresswell | 256296 | 0.00 | | | | | 1,705.42 | | 1,705.42 | 1,705.42 | 0.00 |
| Banner Payroll Clearing | 256999 | (1.22) | | | | | | | 0.00 | | (1.22) |
| Terminated Employee Pay Clearing | 257999 | 0.00 | | (41.80) | | | | | (41.80) | | 41.80 |
| MSU Designated Overhead | 259000 | 0.00 | | | | | (111.14) | | (111.14) | | 111.14 |
| Student Health Center Overhead | 259560 | (0.01) | | | | | | | 0.00 | | (0.01) |
| Terminal Leave Pool | 259990 | 0.00 | | 166,567.97 | | | | | 166,567.97 | | (166,567.97) |
| | 559000 | (111.14) | | | | | | | 0.00 | | (111.14) |
| SUBTOTAL | | 1,857,893.83 | 1,832,339.37 | 666,812.06 | 23,478.32 | 386,827.53 | 416,864.97 | 187,215.31 | 1,681,198.19 | (643,952.80) | 1,365,082.21 |
| Less Interdepartmental Activity | | | (3,678.00) | | | (3,678.00) | | | (3,678.00) | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

| FUND | BEG BALANCE JULY 1, 2003 | REVENUES | PERSONAL SERVICES | TRAVEL | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | TOTAL | NET TRANSFERS | BALANCE JUNE 30, 2004 |
|---|-----------------------------|---------------|----------------------|----------------|-------------------------|--------------|-------------------|----------------|------------------|--------------------------|
| TOTAL AUXILIARY ENTERPRISES | 1,857,893.83 | 1,828,661.37 | 666,812.06 | 23,478.32 | 383,149.53 | 416,864.97 | 187,215.31 | 1,677,520.19 | (643,952.80) | 1,365,082.21 |
| INDEPENDENT OPERATIONS | | | | | | | | | | |
| Terminal Leave Pool | 259990 | 0.00 | 8,960.59 | | | | | 8,960.59 | | (8,960.59) |
| TOTAL INDEPENDENT OPERATIONS | | 0.00 | 8,960.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.59 | 0.00 | (8,960.59) |
| PLANT FUNDS | | | | | | | | | | |
| Meridian Technology Improvements | 250402 | 0.00 | | | | | | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL SCHOLARSHIPS & FELLOWSHIPS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Subtotal | | 51,179,895.53 | 24,817,107.80 | 9,654,458.69 | 1,354,561.79 | 3,097,542.24 | 5,188,083.01 | 3,777,409.83 | 23,072,055.56 | 2,351,495.64 |
| Accrued Leave | 2X9999 | (768,421.20) | 1,485.63 | (41,752.00) | | | | (41,752.00) | | (725,183.57) |
| Utility Billing | 2X9995 | (20,962.51) | | | 5,724.54 | | | 5,724.54 | | (26,687.05) |
| Accounts Payable Accrual | 2X9996 | 0.00 | | | | | | 0.00 | | 0.00 |
| Unrealized Gain/Loss on Investments | 2X9997 | 152,793.72 | (152,878.17) | | 906,666.22 | | | 906,666.22 | | (906,750.67) |
| Terminal Leave Pool Deficit | | 0.00 | | (1,492,940.84) | | | | (1,492,940.84) | | 1,492,940.84 |
| Grand Total | | 50,543,305.54 | 24,665,715.26 | 8,119,765.85 | 1,354,561.79 | 4,009,933.00 | 5,188,083.01 | 3,777,409.83 | 22,449,753.48 | 2,351,495.64 |