

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
INSTRUCTION										
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	37,728.31						0.00		37,728.31
The Jabber Wock Review	250043	869.55	293.00			60.18	17.64	77.82		1,084.73
Meridian Parking Services	250045	95,735.92	10,291.75			13,165.00	6,035.25	19,200.25	25,000.00	111,827.42
Special Ed Development Disabilitie	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	42,105.09	12.00				2,504.01	2,504.01		39,613.08
FL Media Ctr - Equip	250059	42.35						0.00		42.35
Mississippi Advisors' Meeting	250067	1,647.92						0.00		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	70,038.35	30,105.43			13,211.10		13,211.10	(16,894.33)	70,038.35
Children's Reading Conference	250085	(13.98)						0.00		(13.98)
Grad Studies in Business - DL	250097	13,985.83	0.00	6,945.01	792.96	920.00		8,657.97		5,327.86
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	1,222.40						0.00		1,222.40
South States Annual Envir Conferenc	250111	24,423.95						0.00		24,423.95
Exercise Science/Ben Abadie	250116	1,941.17				523.90		523.90		1,417.27
CGS Solid Waste Recycling & Mktg	250121	0.00				124.33		124.33		(124.33)
Horticulture Summer Seminar-Estes	250125	810.76					72.09	72.09		738.67
Landscape Architecture Lab Fees	250127	42,712.75	40,962.50		41,962.07	1,644.85		43,606.92		40,068.33
Computational Printing	250128	7,898.57	3,634.79			463.50	550.15	1,013.65		10,519.71
RSTC Data/Workshop Account	250130	0.00					77.47	77.47		(77.47)
IAQL Summer Workshop	250132	3,054.89						0.00		3,054.89
Architecture Design Discovery	250137	(500.00)						0.00		(500.00)
College Start-up (Art)	250142	0.00				70.00		70.00	2,500.00	2,430.00
College Start-up (Math & Stats)	250164	0.00		2,738.67				2,738.67		(2,738.67)
College Start-up(Political Science)	250168	(423.20)						0.00		(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	18,928.24	13,665.20		5,590.83	620.00	608.99	6,819.82		25,773.62
SRCOS-SRC	250184	124.58				100.00		100.00		24.58
Electronic Parts for Class Use	250185	9,635.84					3,404.46	3,404.46		6,231.38

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2005
	JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Dr. Y. Chu Designated Fund	250214	(1,933.29)						0.00		(1,933.29)
RAGS	250229	176.66						0.00		176.66
Dr. J. Fowler Designated Fund	250236	0.00	(31.65)					0.00		(31.65)
Concomitant Funding	250241	44,820.30		3,000.48		(37,540.65)	2,563.00	9,970.96	(22,006.21)	66,826.51
Catfish Press/Printmaking	250250	(121.96)						0.00		(121.96)
MQABL Designated Fund	250251	33,335.38	24,255.78		14,403.75	(3,418.08)	(434.87)		10,550.80	9,890.00
Art Instructional Technology Grant	250252	7,022.96		1,198.33				1,717.00	2,915.33	4,107.63
BioSciences Instructional Tech Gran	250253	3,006.04						0.00		3,006.04
SASW Instuctional Tech Grant	250254	3,567.68						0.00		3,567.68
MS Counseling Grad Stu Assn	250259	(8.79)	1,119.00				471.89		471.89	638.32
Geography of Honduras	250260	0.00			317.65				317.65	(317.65)
Ctr for Economics & Financial Liter	250261	3,236.93	2,681.44		2,008.63	2,559.60	1,959.00		6,527.23	2,500.00
ET&D Noncredit-Div of Continuing Ed	250264	228,715.05	(33,769.19)	5,617.11	7,807.62	87,944.96	38,882.79	8,627.05	148,879.53	(25,800.00)
Kelly G. Cook, Sr. Civil Eng.	250266	(29,116.96)						12,490.00	12,490.00	(41,606.96)
Music Education Instructional Fund	250281	(6,550.06)						0.00		(6,550.06)
Career Center - Montgomery Hall	250282	(35,999.54)						0.00		(35,999.54)
Assessment & Lab Supplies	250283	(3,395.30)	7,277.30				13,973.90		13,973.90	(10,091.90)
SW - Child Welfare	250291	56,188.24			495.36				495.36	55,692.88
SW Title IV-E	250292	12,855.08		8,433.84	0.00	1,335.00	66.52		9,835.36	47,037.97
Regulatory Compliance	250299	0.00					18.75		18.75	(18.75)
Air ROTC Property Collections	250301	2,659.89	1,056.77		771.00		1,080.00		1,851.00	1,865.66
Bright Ideas - Art	250305	2,376.09							0.00	2,376.09
Art Lab	250310	28,123.42	60,982.68		4,472.42	18,632.85	19,741.31	2,594.00	45,440.58	(9,220.29)
Communications Equipment	250324	2,007.15							0.00	2,007.15
Communication Department Theatre	250327	9,792.57	9,582.00			847.47	140.01		987.48	(9,800.00)
Ray Winton Designated Fund	250338	633.03			1,617.95		247.02		1,864.97	4,124.00
Foreign Languages Residual Funds	250344	4,735.19							0.00	4,735.19
Special History Projects	250353	5,132.36							0.00	5,132.36
Diff Equations/Comp Sim Conference	250369	9,122.03	2,700.00	1,440.39	2,180.00	357.20	9,713.88		13,691.47	9,000.00
Model United Nations Fund	250384	1,873.58	4,775.00		8,109.54	100.00			8,209.54	200.00
Internat'l Studies Student Assn	250385	4,113.56	11,465.50		2,282.22	2,513.45	3,896.12		8,691.79	1,000.00
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	62,219.57	10,950.79			8,603.90	10,152.55	104,972.68	123,729.13	(50,558.77)
Meridian Building Repairs & Improve	250404	(50,000.00)							0.00	(50,000.00)
Int Bus Acad Gifts & Grants	250418	(5,120.78)	2,768.00						0.00	(2,352.78)
Meridian Campus Kappa Delta Pi	250424	374.20	1,230.00				285.87		285.87	1,318.33
Meridian Campus Chi Sigma Iota	250425	348.23	470.00			210.00	65.10		275.10	543.13

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2005
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
X-Ray Diffractometer (XRD)	250430	0.00	3,050.00							0.00		3,050.00
Field Methods	250434	56,346.00	116,880.00		64,382.27	6,344.95	1,175.06			71,902.28		101,323.72
Holland Music For All	250435	0.00				(388.00)	17.06			(370.94)		370.94
Vizzini Discretionary Fund	250441	0.00			501.77	625.00	(2,000.00)			(873.23)		873.23
Meridian-MBA	250445	0.00	1,000.00							0.00		1,000.00
ECE Key Deposit Fund	250449	0.00	2,200.00							0.00		2,200.00
FSNHP Health Promotion Program	250458	0.00			3,452.74	(10,495.75)	48.38			(6,994.63)		6,994.63
FSNHP Lab Fees	250463	0.00					229.78			229.78	680.00	450.22
Campus Lighting	250485	0.00			1,632.05	205.00				1,837.05		(1,837.05)
Classroom Relocation	250486	100,000.00								0.00		100,000.00
VPFA Administrative Incom	250502	(15,284.44)								0.00		(15,284.44)
Facilities Rental	250510	0.00	500.00							0.00		500.00
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
Distance Learning/Production	250524	0.00								0.00	203,389.33	203,389.33
Band Festival	250529	28,579.78	53,690.51	488.77	1,806.20	29,233.58	30,212.85			61,741.40	(697.00)	19,831.89
RRTC Publications	250537	25,477.70	4,771.02			347.90	2,271.38	370.00		2,989.28		27,259.44
Disting Scholars Designated	250540	0.00								0.00	7,500.00	7,500.00
Counseling Laboratory	250541	(3,350.52)				200.00	(1,216.00)	547.24		(468.76)		(2,881.76)
Counseling and School Psych Clinic	250542	(862.00)								0.00		(862.00)
Residual - Buchanan	250550	1,778.91			851.13	195.00				1,046.13	4,123.66	4,856.44
Residual - Martin	250551	1,179.81				235.00				235.00	3,775.74	4,720.55
Residual - Zhang	250552	1,896.50								0.00	(1,611.50)	285.00
Residual - White	250553	0.00				161.00				161.00	2,071.57	1,910.57
Residual - Truax	250554	2,084.12			286.15	120.00				406.15	1,538.41	3,216.38
Residual - Sinno	250555	648.39				37.50				37.50	1,015.71	1,626.60
Residual - Rendon	250556	12.51								0.00	(12.51)	0.00
Residual - Magbanua	250557	0.00								0.00	286.88	286.88
Residual - Eamon	250559	0.00								0.00	1,499.86	1,499.86
Residual - Cole	250560	75.26								0.00	389.28	464.54
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	19,181.06	125.00	6,596.84		539.88	1,500.11	1,099.00		9,735.83	10,540.00	20,110.23
Career Day	251103	116,707.50				165.00				165.00		116,542.50
Encounters in Scotland	251305	0.51								0.00		0.51

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS	JUNE 30, 2005
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	14,884.15	6,347.74			(1,828.63)	(3,543.46)	31.68	(5,340.41)	(1,288.61)	25,283.69
Curr & Inst Special Activities	251513	(153.10)						0.00			(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		16.77				0.00			29,666.51
Capdet Technical Support Center	251605	0.00						0.00	(508.30)		(508.30)
MSU/IBM CIM Alliance - Indust Eng	251613	8,884.47						0.00			8,884.47
Ctr for Sci,Math and Tech Operating	251922	92,351.48						0.00			92,351.48
ESL Center	252025	89,318.60	378,909.84	261,116.82	12,466.72	63,888.86	15,664.70	453.25	353,590.35	16,894.33	131,532.42
How to Choose a Major Workshop	252103	1,708.96						0.00			1,708.96
Study Abroad Programs - Mexico	252109	(42,846.72)	75,233.28		86,151.24	197.50	92.96	86,441.70	(5,062.00)		(59,117.14)
Study Abroad Programs - Costa Rica	252110	31,932.06	60,377.64		19,967.29	30,474.00	1,680.72	52,122.01			40,187.69
Study Abroad Programs - 6wk Quebec	252111	28,681.82	52,874.46		19,904.11	5,419.63		25,323.74			56,232.54
Encounters in France	252305	0.83						0.00			0.83
Public Mgt Grad Intern Prog-Student	252385	8,311.39	21,210.00	19,677.87				0.00			9,843.52
Fixed Price Contract Residuals	252613	(535.54)						0.00	(4,500.00)		(5,035.54)
Dept of Rehab Services	253004	371,051.13	27,937.50		5,424.90	13,750.00		19,174.90	(203,603.00)		176,210.73
MDE - Prof Development & Training	253025	419,684.09	(1,312.00)					0.00	(12,937.50)		405,434.59
Study Abroad Programs - 3 wk Quebec	253109	87,467.58	9,485.59			207.50	331.91	539.41	(7,000.00)		89,413.76
Home Economics - Field Trips	253121	8,930.41	29,640.00		699.57	27,937.50	708.00	29,345.07	(680.00)		8,545.34
Div. of Ed. Summer Reading Program	253132	798.41						0.00	(798.41)		0.00
Div Education Services	253134	4,904.80	1,847.00		510.51		582.00	1,092.51	771.14		6,430.43
IHL Pblc Mgt Grad Intern Proj - Adm	253385	(4,526.78)						0.00			(4,526.78)
Reading Conference	253513	165.75	100.00			328.32	164.95	493.27			(227.52)
Piano Showcase	253527	584.10	1,000.00	5,944.65		(1,482.61)	1,247.71	5,709.75			(4,125.65)
Civil Engineering Testing	253605	400.00						0.00			400.00
Alumni Career Service	254105	32,392.96						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	48,302.85		10,498.87	745.63	(31,072.76)		(19,828.26)			68,131.11
Foreign Student Exchange Program	254999	(60.00)						0.00			(60.00)
Study Abroad Programs - Spain	255109	19,015.51	53,574.24		18,342.32	21,269.00	390.00	40,001.32			32,588.43

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Animal Science Lab Fees	255113	1,457.06	3,075.00			2,660.00	1,173.45		3,833.45		698.61
BCH Lab Fees	255115	3,631.26	2,350.00		112.75	60.00	1,416.28		1,589.03		4,392.23
Floral Design Workshops-DelPrince	255125	471.37	450.00		91.62	36.74	275.88		404.24		517.13
Architecture Lab Fees (Field Trips)	255201	19,581.99	69,781.00		68,558.36	5,436.94	710.95	13.04	74,719.29	(411.00)	14,232.70
Design Studio Lab Fees	255202	9,954.92	34,470.00	17,945.83	2,793.87	2,122.60	1,547.43	10,628.13	35,037.86		9,387.06
Geology & Geography Lab Fees	255349	(108.00)							0.00		(108.00)
Emergency Health Care Lab Fees	255517	8,151.03	5,022.00				2,862.72		2,862.72		10,310.31
Exercise Science Lab Fees	255518	1,014.60	2,851.80			235.00	2,491.08	1,310.00	4,036.08		(169.68)
Athletic Training Lab Fees	255519	132.60	886.20				776.00		776.00		242.80
Student Teaching Lab Fees	255539	2,589.65	3,250.00				6,036.66		6,036.66		(197.01)
Ag Ed & Experiment Station Residual	256107	(113.94)							0.00		(113.94)
Animal Science Residual	256113	1,373.59							0.00		1,373.59
Biochem and Molecular Bio Residual	256115	542.41				692.08			692.08		(149.67)
GSB Residual	256118	109,004.62	32,067.27	29,407.87		(50,290.36)	2,777.70		(18,104.79)	(68,319.60)	90,857.08
Landscape Architecture Residual	256126	696.06							0.00	8.90	704.96
Architecture Residual	256200	252.93							0.00	1,933.11	2,186.04
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	548.47					1,943.14		1,943.14		(1,394.67)
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	26,468.16		14,398.41	1,741.80	1,580.00	1,425.88	196.00	19,342.09	345.44	7,471.51
Technology & Education Residual	256523	488.70							0.00		488.70
Counselor Education Residual	256541	24,505.00							0.00		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	6,286.10							0.00	2,544.20	8,830.30
Electrical Engineering Residual	256606	51,823.01	1,113.98			6,000.00	120.00		6,120.00	20,699.01	67,516.00
ECE Power Advancement Fund	256607	104,497.34							0.00		104,497.34
Residual - McAnally	256610	2,367.11			481.91	165.00			646.91		1,720.20
Industrial Engineering Residual	256613	30,165.25							0.00	(25,061.49)	5,103.76

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	JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Mechanical Engineering Residual	256617	2,162.92						0.00		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	(1,400.00)	266.66
Banner Payroll Clearing	256999	504.44	(4,319.10)					(4,319.10)		4,823.54
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	865.00		785.00	133.00			918.00	9,154.43	9,101.43
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	1,190.55					1,190.55		1,475.50
Cooperative Education Overhead	259001	(1,104.28)						0.00		(1,104.28)
Meridian - A & S Overhead	259010	2,060.00	802.50	2,373.16	735.00	1,022.08	2,341.05	6,471.29	3,857.00	248.21
Meridian - B & I Overhead	259011	9,000.00	4,034.00		3,591.00	220.00		3,811.00		9,223.00
Meridian - Education Overhead	259012	2,169.73	2,250.00	109.11	2,604.99	(71.82)	98.76	3,691.04	4,557.00	5,285.69
Meridian - SW Overhead	259013	7,715.05	6,809.93		1,669.68	1,134.47	3,435.03	13,049.11	3,857.00	(1,477.06)
Continuing Education Overhead	259025	15,473.71						0.00		15,473.71
Meridian Campus Overhead	259032	644,845.94	64,266.29	(673.52)	(1,682.39)			(2,355.91)	51,550.00	763,018.14
Grad Studies in Business Overhead	259041	14,373.57						0.00		14,373.57
Ag & Bio Engineering Overhead	259103	(925.19)	675.00	8,949.20		2,720.94		11,670.14		(11,920.33)
Ag & Extension Education Overhead	259107	8,608.30	4,057.97		3,108.10	171.00	9,779.00	17,116.07		(8,507.77)
Animal Science Overhead	259113	12,218.36	125.00					0.00		12,343.36
Biochemistry Overhead	259115	23,134.25						0.00		23,134.25
Entomology Overhead	259119	(4,612.99)						0.00		(4,612.99)
Human Sciences Overhead	259121	17,343.77	500.00	6,021.53	2,762.75	6,756.29	1,098.43	11,850.00	(25,680.00)	(25,660.23)
Landscape Architecture Overhead	259126	3,593.77		991.51				991.51		2,602.26
Remote Sensing Technology Center OH	259191	0.00	999.71					999.71		(999.71)
Architecture Research Overhead	259202	(1,034.34)		1,058.61	149.39			1,208.00		(2,242.34)
Dean of Arts & Sciences Overhead	259300	1,826.50						0.00		1,826.50

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Art Department Overhead	259305	16,616.12							0.00	760.00	17,376.12
Bio-Sciences Overhead	259311	132,375.61				145.10			145.10		132,230.51
Chemistry Overhead	259319	275,322.63	19,162.12			252.00	233.00		485.00	870.00	294,869.75
Communication Overhead	259327	(1,234.99)							0.00		(1,234.99)
English Overhead	259339	(1,836.81)	805.00		3,608.67	80.00			3,688.67	1,365.00	(3,355.48)
Foreign Languages Overhead	259343	6,672.01						2,864.85	2,864.85	3,000.00	6,807.16
Geosciences Overhead	259349	17,617.56		2,300.83					2,300.83		15,316.73
History Overhead	259353	13,801.42	9,324.26				166.00		166.00	(458.50)	22,501.18
Institution for Humanities Overhead	259354	(3,710.41)			113.81				113.81		(3,824.22)
Mathematics Overhead	259369	53,447.64	9,051.20	202.20	3,483.90	(1,707.74)	1,511.47		3,489.83	(1,020.29)	57,988.72
Philosophy & Religion Overhead	259381	(1,838.39)						670.20	670.20	(799.73)	(3,308.32)
Political Science Overhead	259383	36,225.88							0.00		36,225.88
Physics Overhead	259384	28,613.55				36.26			36.26		28,577.29
Physics (Jefferson Lab) Overhead	259385	122,463.87							0.00		122,463.87
Psychology Overhead	259386	53,971.76							0.00		53,971.76
Sociology Overhead	259389	101,437.49				(2,450.32)	229.00		(2,221.32)	3,440.68	107,099.49
Finance & Economics Overhead	259409	55,749.72			3,208.72	2,289.75	820.88	1,869.80	8,189.15	(5,558.18)	42,002.39
MSBDC Overhead	259413	331.88							0.00		331.88
Marketing/Quant An/Bus Law Overhead	259415	1,981.51							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	137,733.00	57,903.26	16,083.55	413.68	3,876.14	56.68		20,430.05	(560.00)	174,646.21
Health,Phsy Ed, Rec Sports Overhead	259517	9,427.33	1.73	5,973.87	1,073.02	850.00	1,199.34		9,096.23	577.22	910.05
Industrial Education Overhead	259523	130,829.48							0.00		130,829.48
Music Overhead	259527	1,727.02			281.89				281.89	(5,291.13)	(3,846.00)
Research Training Center Overhead	259537	(1,323.67)				2,085.77			2,085.77		(3,409.44)
COE & EPY Overhead	259541	(15,378.31)	(56.46)	36,968.76	2,538.60	822.35	1,212.02		41,541.73	11,607.17	(45,369.33)
Aerospace Engineering Overhead	259602	495,211.83				65.40			65.40		495,146.43
Chemical Engineering Overhead	259603	(17,877.86)	1,093.76		755.22	7,973.60	4,773.12		13,501.94		(30,286.04)
Civil Engineering Overhead	259605	129,864.82					1,252.43	554.80	1,807.23		128,057.59
Electrical Engineering Overhead	259607	322,540.58							0.00		322,540.58
ERC-CFS Overhead	259608	7,065.24							0.00		7,065.24
Industrial Engineering Overhead	259613	79,523.08		911.95		252.00	28.86		1,192.81		78,330.27
Mechanical Engineering Overhead	259617	175,669.49			556.50	7,576.28	5,918.47		14,051.25		161,618.24
Computer Science Overhead	259629	150,691.35	2,524.81						0.00	(2,854.96)	150,361.20
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS	JUNE 30, 2005
Honors Program Overhead	259934	15,000.00				7,439.27		7,439.27	200.00	7,760.73	
Terminal Leave Pool	259990	(225,173.01)		375,640.43				375,640.43		(600,813.44)	
Agricultural Engineering Overhead	269103	(5,740.05)		1,148.26				1,148.26		(6,888.31)	
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)	
Human Sciences Ext. Overhead	289121	8,956.89						0.00		8,956.89	
Academic Gift/Grants	295061	27,691.55	50,441.00	1,936.20		278.50	8,624.95	10,839.65		67,292.90	
SCAVMA	295062	21.35	1,750.76			1,495.00	174.51	1,669.51		102.60	
CVM Office of Educational Innovatio	296802	17,633.57		6,426.74	1,193.23	9,448.50	2,222.76	19,291.23	3,073.72	1,416.06	
SUBTOTAL		5,968,685.93	1,485,891.39	866,878.22	430,846.65	294,578.86	223,926.77	1,994,049.02	41,299.43	5,501,827.73	
Less Interdepartmental Activity			(154,751.54)			(154,751.54)		(154,751.54)		0.00	
TOTAL INSTRUCTION		5,968,685.93	1,331,139.85	866,878.22	430,846.65	139,827.32	223,926.77	1,839,297.48	41,299.43	5,501,827.73	
RESEARCH											
MSU X-Ray Crystallography Lab	240001	36,324.76				758.20	475.00	4,060.00		5,293.20	31,031.56
EMRL Operations	240002	(4,758.10)								0.00	(4,758.10)
MCASP Operations	240003	(228,478.61)	621,619.61	86,383.20		126,489.90	294,985.57	44,199.01	(14,206.80)	552,057.68	(173,123.48)
Geophysical/Archaeological Survey	240006	186.93	19,589.67	4,315.84	786.44	295.20	493.74	1,039.00		6,930.22	12,846.38
Decision Support Laboratory	240050	(65,687.40)	33,865.46	17,082.26	1,914.03	(506.04)	647.50			19,137.75	70,354.77
NMR Spectrometer Operations	240319	(215.17)	916.65		56.00	50.00				106.00	595.48
WWW Site Design and Development	241916	(1,229.74)								0.00	(1,229.74)
Women's Basketball Boosters	250023	0.00			708.53	450.00				1,158.53	(1,158.53)
Computational Operations	250029	350,000.00		5,534.46	10,772.14	4,831.00				21,137.60	(10,643.18)
Research Support	250030	144,888.88								0.00	(150,000.00)
ERC Systems & Operations	250031	280,409.55								0.00	(548,366.43)
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	43,826.63								0.00	43,826.63
Ex/In Tobacco	250052	(22,404.52)								0.00	(22,404.52)
CETT Residual	250068	13,984.49		409.17		912.25	637.73	396.00		2,355.15	2,753.32
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	305.49			4,427.40	83,846.95	12,797.04	1,016.10		102,087.49	102,031.00
Center for Integrated Chemical Meas	250082	(467.68)								0.00	(467.68)
Monitor Laboratory	250091	11,434.13	61,120.05	51,740.33	1,510.11	7,335.62	340.32			60,926.38	11,627.80
Doane Designated Fund	250098	225.54		(5,939.77)						(5,939.77)	(5,939.77)
Research Support Program	250104	0.71								0.00	0.71

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
South States Annual Envir Conferenc	250111	(24,423.95)									(24,423.95)
SimCenter Gifts & Grants	250113	(579.65)	93,092.64	112,651.36		(570.42)					(19,567.95)
Bradshaw ICR Funds	250114	3,050.82			916.05	482.44	1,533.28	2,585.00	5,516.77	3,294.46	828.51
Silicon Carbide Support	250120	(1,048.95)							0.00		(1,048.95)
CGS Solid Waste Recycling & Mktg	250121	30,476.80							0.00		30,476.80
IPTL Development	250122	31,465.06	125,635.23			39,539.59			39,539.59		117,560.70
IPTL Program	250124	54,180.46	59,229.38	13,497.68	5,353.92	8,776.58	6,092.07		33,720.25	6,340.47	86,030.06
Horticulture Summer Seminar-Estes	250125	20.00							0.00		20.00
Educational Design Institute	250129	29,940.49							0.00		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)
Breast Cancer Study	250133	(10.87)							0.00		(10.87)
Architecture Design Discovery	250137	9,354.21	19,385.50	8,690.38	48.60	5,069.50	8,081.74		21,890.22		6,849.49
Mgt. Sys. Eval. Area - MSEA	250138	1,199.94							0.00		1,199.94
College Start-up (Art)	250142	17,295.96				150.00	564.36		714.36	2,500.00	19,081.60
College Start-up (Bio Sciences)	250157	(16,806.37)	50,000.00	13,160.19	4,206.98	2,645.75	1,864.07	2,894.05	24,771.04		8,422.59
College Start-up (Chemistry)	250158	4,300.87	6,598.75		164.75	300.00	6,800.54	1,158.30	8,423.59		2,476.03
College Start-up (English)	250160	(316.05)	5,000.00		1,093.01	3,751.90		(221.52)	4,623.39	6,000.00	6,060.56
College Start-up(Foreign Languages)	250161	668.36	1,831.05						0.00		2,499.41
College Start-up (Geosciences)	250162	0.00				10,663.56	3,161.31		13,824.87	30,000.00	16,175.13
College Start-up (History)	250163	2,323.31			6,894.62				6,894.62		(4,571.31)
College Start-up (Math & Stats)	250164	(3,713.64)							0.00		(3,713.64)
College Start-up (Philosophy&Relegi	250166	7,977.05			3,151.27	110.00	606.28	1,843.98	5,711.53		2,265.52
College Start-up(Physics& Astronomy	250167	19,003.16		6,939.81	2,711.43	859.24	49.46	949.00	11,508.94	30,000.00	37,494.22
College Start-up(Political Science)	250168	8,493.84			1,610.72		44.00	2,125.00	3,779.72		4,714.12
College Start-up (Psychology)	250169	(837.22)							0.00		(837.22)
College Start-up (Soc & Anthr)	250170	3,467.48							0.00		3,467.48
Impaired Driving Behaviors	250173	(5,229.45)							0.00		(5,229.45)
Modeling Assistance	250180	0.00			184.60				184.60		(184.60)
ERC Computer Fund	250181	(1,384.72)							0.00	250,000.00	248,615.28
Electronic Parts for Class Use	250185	(2,163.74)							0.00		(2,163.74)
H & A (S. Criss/J. Poros/N. Gore)	250192	4,470.44		612.86	500.00	1,500.00		4,066.38	6,679.24	5,000.00	2,791.20
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	2,156.36							0.00		2,156.36
H & A (J. Marszalek)	250196	5,171.39							0.00		5,171.39
H & A (M. Gootee)	250197	4,035.82							0.00		4,035.82
H & A (P. Lestrade)	250198	3,189.79							0.00	5,000.00	8,189.79

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
Renewable Chemicals and Fuels Labor	250205	(15,804.87)			729.74	26,247.35	1,070.89	28,047.98	15,980.25	(27,872.60)
George Discretionary Fund	250206	2,066.28			695.36	919.56	101.38	1,716.30	2,459.12	2,809.10
Rogers Discretionary Fund	250207	(718.71)			3,529.08	1,612.92	14.77	5,156.77	6,317.99	442.51
Sparrow Discretionary Fund	250208	0.22		556.46	661.17	615.00	8.67	1,841.30	573.50	(1,267.58)
H. Toghiani Discretionary Fund	250209	288.44						0.00		288.44
Bricka Discretionary Fund	250210	22,817.43		635.12	8,088.80	(1,001.71)	510.16	6,328.00	14,560.37	1,693.81
Jefcoat Discretionary Fund	250211	1,419.09					36.00	36.00		1,383.09
Walters Discretionary Fund	250212	5,298.80						0.00	(5,298.80)	0.00
Dr. R. Follett Designated Fund	250213	(18.34)	213.04	6,118.32		231.27	399.00	6,748.59	6,833.59	279.70
Dr. Y. Chu Designated Fund	250214	803.88		2,298.15	6,552.31	2,301.24		11,151.70	19,171.99	8,824.17
Dr. J. W. Bruce Designated Fund	250215	4,401.86			1,293.81	195.00	1,345.97	2,834.78	516.72	2,083.80
Dr. Lori Bruce Designated Fund	250216	22,015.28	(26.51)			945.00	222.99	967.00	2,134.99	105.36
Dr. N. Schulz Designated Fund	250217	386.71	1,251.42	4,065.71	(224.82)	482.37	619.65	4,942.91	3,452.74	147.96
Dr. R. Reese Designated Fund	250218	3,501.78	8,036.00		563.54	2,697.00	972.07	4,232.61	1,140.00	8,445.17
Wood Products	250219	(4,474.89)						0.00		(4,474.89)
Dr. R. Hu Designated Fund	250223	32,915.40		7,397.71	40.00	420.00		7,857.71	(10.28)	25,047.41
Dr. J. Picone Designated Fund	250224	0.00	385.09			485.50	94.18	157.06	736.74	61.58
M. Nossner Designated Fund	250226	4,829.60				54.75	108.95	163.70	(164.15)	4,501.75
Bio Sci Vehicle Per Diems	250231	1,393.67						0.00		1,393.67
Dr. G. Lazarou Designated Fund	250234	5,775.14			1,658.29	1,035.00	110.26	2,803.55		2,971.59
Dr. J. Fowler Designated Fund	250236	11.50						0.00	48.05	59.55
Dr. N. Younan Designated Fund	250237	13,614.40	(185.71)		709.54	595.00		1,304.54	185.71	12,309.86
Dr. Y. Koshka Designated Fund	250244	14,360.36	1,646.25		1,022.33		68.44	1,090.77	503.69	15,419.53
BioSci Vehicle Per Diem - EL	250245	3,475.15	2,068.59				29.95	29.95		5,513.79
Portland Cement Fellowship	250258	(275.08)						0.00		(275.08)
MSCL Designated Fund	250263	15,131.00						0.00		15,131.00
Kelly G. Cook, Sr. Civil Eng.	250266	59,481.68	332,000.00		3,122.62	75,270.79	611.57	91,910.78	170,915.76	220,565.92
Hernandez Discretionary Fund	250267	(535.11)		2,009.72		205.91	34.16	2,249.79	1,442.26	(1,342.64)
Schulz Discretionary Fund	250268	1,500.00						0.00		1,500.00
Minerick Discretionary Fund	250269	(19,006.11)	20,000.00			2,682.69	1,119.43	3,802.12	6,000.00	3,191.77
ONR Workshop	250284	206.87						0.00		206.87
RFRL Facilities Maintenance/Repair	250285	(15,258.84)	57,900.00			1,218.00	1,969.17	3,187.17	(57,900.00)	(18,446.01)
P.J. Hill Discretionary Fund	250287	1,452.38		5,990.71	1,687.44	485.00		8,163.15	10,244.28	3,533.51
Vocational Instructor Prep (VIP)	250294	6,200.00	15,900.00					0.00		22,100.00
Regulatory Compliance	250299	38,635.29				48,566.47	2,408.96	50,975.43	12,358.89	18.75
Dr. Justin Davis Designated Fund	250320	(17,989.77)	(38.50)	14,800.29	2,150.26	1,607.00	94.95	5,111.82	23,764.32	59,356.47
Dr. Herbert L. Ginn Designated Fund	250321	1,594.81			429.67	(308.60)	97.10	(3,219.07)	(3,000.90)	8,426.77
Dr. Erdem Topsakal Designated Fund	250322	(20,146.08)		5,508.16	2,590.30	1,710.00	1,047.09	10,855.55	38,007.87	7,006.24

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Graduate Student Support	250325	(8,945.89)							0.00	8,945.89	0.00
Communication Department Theatre	250327	0.00							0.00	(1,639.00)	(1,639.00)
R. Toghiani Discretionary Fund	250333	(3,460.13)		56.38		739.62	459.81	198.00	1,453.81	6,755.72	1,841.78
Roger King Designated Fund	250336	409.94	(214.61)					154.35	154.35	268.71	309.69
Special History Projects	250353	0.00							0.00	(4,000.00)	(4,000.00)
Diff Equations/Comp Sim Conference	250369	(3,645.98)	100.00		689.13		1,177.83		1,866.96		(5,412.94)
Psychology Workbook	250386	(903.24)	4,620.00	1,425.92		542.42	2,662.44		4,630.78		(914.02)
Div Business Research-Publications	250420	14,048.08	8,815.60						0.00		22,863.68
Doane's Designated Fund	250422	61,599.21		6,224.42	1,085.40	17,208.74	1,379.13	5,514.00	31,411.69	38,405.05	68,592.57
Kids in Cars	250423	39,999.09		428.78		5.92			434.70	(39,564.74)	(0.35)
NOBCCChE	250426	(1,554.85)					147.40		147.40		(1,702.25)
Bradshaw's Designated Fund	250427	43.30							0.00		43.30
INST Support	250429	0.00				51,027.00			51,027.00	51,027.00	0.00
X-Ray Diffractometer (XRD)	250430	0.00							0.00	1,500.00	1,500.00
SSS Awards Reception	250433	355.00							0.00		355.00
Field Methods	250434	0.00			5,187.89		120.79		5,308.68		(5,308.68)
Vizzini Discretionary Fund	250441	0.00			11,880.58	9,961.64	11,754.96	257.19	33,854.37	1,000.00	(32,854.37)
NSF Fellowships/Cost of E/J. Ball	250442	0.00			2,635.84	3,659.49	2,195.24		8,490.57	6,643.44	(1,847.13)
Accident Crash Research	250443	89,978.00		55,059.33	4,179.58	3,093.57	261.04		62,593.52		27,384.48
COE Faculty Startups	250446	0.00	717,766.00						0.00	(72,589.02)	645,176.98
MASEP Offenders	250447	0.00		39,728.55		4,175.00	60.00		43,963.55	67,462.00	23,498.45
CAVS-MCASP	250450	0.00				11,690.53	14,072.16	(11,555.89)	14,206.80	14,206.80	0.00
Dr. Qian Du Designated Fund	250451	0.00		4,608.34	3,658.94	2,433.67	2.03	5,325.98	16,028.96	32,300.05	16,271.09
Mazzola Designated Fund	250453	0.00	3,087.36			103.17	50.00	2,347.00	2,500.17	1,467.05	2,054.24
Molen Designated Fund	250454	0.00	15.20				196.98		196.98	737.02	555.24
Moorhead Designated Fund	250456	0.00	1,147.51						0.00	321.60	1,469.11
Health Policy Research	250457	0.00	8,500.00	7,564.43		248.00	112.08		7,924.51		575.49
CAVS - Extension Workshop Fund	250466	0.00	24,690.00	3,116.72		4,747.44	4,593.26		12,457.42		12,232.58
Evaluation & DSL Support	250468	0.00		3,301.37					3,301.37	2,479.68	(821.69)
Healthy Policy Services	250469	0.00							0.00	10,000.00	10,000.00
GRI Workshops	250470	0.00	20.00						0.00		20.00
BCoE Bioresources Working Group	250472	0.00	2,500.00				44.95		44.95		2,455.05
BCoE Transportation Working Group	250473	0.00	2,500.00			55.00	485.96		540.96		1,959.04
BCoE Materials Working Group	250474	0.00	2,500.00				256.16		256.16		2,243.84
BCoE Scientific Comp. Wking Group	250475	0.00	2,500.00				270.65		270.65		2,229.35
BCoE Environmental Working Group	250476	0.00	2,500.00				217.25		217.25		2,282.75
BCoE Energy Working Group	250477	0.00	2,500.00				490.60		490.60		2,009.40
Health Care Finance Project	250479	0.00	23,500.00						0.00	2,447.75	25,947.75

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2005
	JULY 1, 2004			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Holly Martin Discretionary Fund	250481	0.00	5,000.00			45.00	2,307.01			2,352.01		2,647.99
CSEMS Conference	250482	0.00				3,458.91	2,110.62			5,569.53		(5,569.53)
Workforce & Econ Development	250484	0.00	96,907.00	4,199.42	3,853.40	4,080.97	1,936.72			14,070.51		82,836.49
McAnally - Designated	250489	0.00	22,080.00	2,597.09						2,597.09		19,482.91
Zhang - Designated	250490	0.00	22,080.00	712.45						712.45		21,367.55
James Warnock Designated Fund	250491	0.00	22,882.00	900.11						900.11	2,000.00	23,981.89
Solar Car Development	250493	0.00					405.12			405.12	5,000.00	4,594.88
Donna Reese Designated Fund	250495	0.00	10,000.00				211.62			211.62		9,788.38
Water Workshop	250496	0.00	220.00				145.06			145.06		74.94
Tom Lacey's Startup	250497	0.00		6,180.24						6,180.24		(6,180.24)
VPFA Administrative Incom	250502	(182,602.02)								0.00		(182,602.02)
Greg Olsen's Startup	250506	0.00		1,213.20	994.90	2,310.00				4,518.10		(4,518.10)
CETT Service	250519	0.00	1,780.00			(240.00)				(240.00)		2,020.00
P. Gullett - Designated Fund	250521	0.00								0.00	10,000.00	10,000.00
Multi-Temporal Workshop	250522	0.00	6,500.00		592.79					592.79	1,122.29	7,029.50
Functional Genomics Center	250523	0.00						6,044.80		6,044.80		(6,044.80)
BCOE - King's Designated Fund	250539	0.00					27.96			27.96		(27.96)
BCoE Mechanics Working Group	250543	0.00	2,500.00				81.58			81.58		2,418.42
AAPT/PTRA Workshops	250544	0.00					34.07			34.07		(34.07)
Residual - Buchanan	250550	(68.90)								0.00		(68.90)
Residual - Martin	250551	(224.00)								0.00		(224.00)
Residual - Zhang	250552	(235.00)				50.00				50.00		(285.00)
Residual - White	250553	283.26								0.00		283.26
Residual - Truax	250554	(471.00)								0.00		(471.00)
Residual - Sinno	250555	(285.00)				301.00				301.00		(586.00)
Raspet Operations	250601	16,515.19	83,771.75	2,697.60	5,354.02	197,660.82	25,699.66	5,250.93		236,663.03		(136,376.09)
Industrial Affiliates Program	250618	(333.04)								0.00	333.04	(0.00)
Systems Administration	250903	(23,882.67)	93,221.49	89,322.11	1,599.85	11,287.04	9,766.75			111,975.75	40,049.55	(2,587.38)
WRRR Dir Office (Printing/Supplies)	250905	20,649.86	7,805.00				216.98			216.98		28,237.88
MSCL - Research Instrumentation	250907	1,144.33				651.75	430.30			1,082.05		62.28
AGEM 2003 Winter Symposium	250988	1,781.19					50.97			50.97		1,730.22
Bruker AMX-300 Operations	251319	13,939.33	24,780.85	6,566.35	326.23	1,981.75	4,940.16			13,814.49		24,905.69
MSU Marriage Research Study	251386	1,185.92								0.00		1,185.92
Curr & Inst Special Activities	251513	(10.00)	26.24			7,445.19	883.90			8,329.09		(8,312.85)
RRTC Special Activities	251537	3,772.40				(5,287.92)	2,031.00	9,945.26		6,688.34		(2,915.94)
Capdet Technical Support Center	251605	508.30								0.00		508.30
Graphics - Research in Design	251618	2,051.12								0.00	(2,051.12)	0.00
Survey Research Unit	251903	92,432.93	178,075.00	144,332.27	1,621.72	38,151.58	47,332.90	772.00		232,210.47	28,948.82	67,246.28

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS	JUNE 30, 2005
Forest Management Survey	251910	(10.90)						0.00		(10.90)	
SSRC Postage	251911	6,358.84				(2,475.65)		(2,475.65)		8,834.49	
Landowner Record Up-Date	251912	0.40						0.00		0.40	
SSRC Copier Acct	251913	16,024.07				5,193.60	(30,401.26)	12,725.00	(12,482.66)	28,506.73	
Media Lab	251914	(30,994.94)	13,642.62	11,181.67		254.88	3,566.89	15,003.44	32,661.69	305.93	
Family & Children Research Unit	251915	(336.38)						0.00		(336.38)	
Ctr for Sci,Math and Tech Operating	251922	(114,282.04)		25,681.22	2,190.14	15,225.82	3,308.68	3,742.18	50,148.04	70,531.00	(93,899.08)
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	
SSRC - Library	252905	115.00						0.00		115.00	
Reading Conference	253513	100.00						0.00		100.00	
Piano Showcase	253527	(1,235.63)						0.00		(1,235.63)	
Swalm/Henry Fund	253603	0.00	28,473.50					0.00		28,473.50	
SSRC/SUN "Verner"	253903	(115.00)						0.00		(115.00)	
VPR - RTC Operations	253909	(5,241.15)			515.38	9,509.02		10,024.40	15,633.92	368.37	
Technology Workshop - Halpin	254513	(12,726.53)						0.00		(12,726.53)	
Service Funds	254514	0.00			1,060.59			1,060.59	(3,700.49)	(4,761.08)	
Electrical Engineering Testing	254607	0.00		561.10				561.10		(561.10)	
Agriculture Residual	256100	513.84						0.00		513.84	
Societal Risk	256101	82,831.66		17,152.90	13,413.83	11,996.50	1,569.26	837.17	44,969.66	(627.20)	37,234.80
Applied Social Research	256102	41,291.46			529.88	4,184.92		4,714.80	25,000.00	61,576.66	
Southward - Residual	256103	(10,835.18)			1,611.93	900.00	459.74	2,971.67		(13,806.85)	
Survey Research Project	256104	59,925.85	90,400.00	15,731.09				15,731.09	(21,629.66)	112,965.10	
Socioeconomic Data	256105	33,972.12		2,820.08			7.68	2,827.76	3,646.12	34,790.48	
Dunaway/Residual	256106	171.29						0.00		171.29	
Baird Residual	256108	(46.06)						0.00		(46.06)	
Special Residual - Bio Sci	256111	5,575.22						0.00		5,575.22	
SimCenter Residual	256112	72,276.69		21,038.51		1,137.88	170.98	2,585.00	4,890.66	52,234.98	
Animal Science Residual	256113	(375.61)	2,000.00			250.05	2,299.33	2,549.38	1,077.23	152.24	
Grzybowski Residual	256114	16,296.87	159.80	6,637.49	5,813.97	1,461.72	415.76	14,328.94	4,554.21	6,681.94	
Parrish Residual	256117	304.07						0.00		304.07	
Graduate Fellowship Residual Fund	256119	1,325.62		203.04				203.04		1,122.58	
Mississippi Health Research	256120	1,759.71				366.00	123.22	489.22		1,270.49	
Human Science Residual	256121	1,632.65						0.00		1,632.65	
Robertson Residual	256122	865.35			19.90	661.42	162.50	843.82		21.53	
Early Childhood Institute Residual	256123	20,563.82	59.72	13,144.67	14,891.40	25,968.08	7,028.73	44,197.78	30,065.30	(54,541.82)	
Blanchard Residual	256125	7,500.00					69.43	69.43		7,430.57	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Robert Residual	256127	(1,860.64)			15.25	19.84		35.09	1,962.77	67.04
Healthy America	256128	0.00		1,556.28	78.51			1,634.79	39,564.74	37,929.95
CAVS Residual Fund	256129	0.00	38,841.62					38,841.62	66,740.67	27,899.05
Coastal MS Res & Ext Residual	256159	62.96						0.00		62.96
Geo-Resources Institute Residual	256191	3,989.73						0.00	25,361.13	29,350.86
Biological Sciences Residual	256311	4,476.55			71.28	489.57		560.85	85.67	4,001.37
Physics & Astronomy Residual	256384	(1,209.19)			20.20	1,258.49		1,278.69	3,046.29	558.41
Political Science Residual	256385	27.72						0.00	2.83	30.55
Physics (Jefferson Lab) Residual	256386	8,591.93	1,244.28		1,282.66	1,208.07		3,735.01	178.05	5,034.97
Div of Bus Rsrch Residual-Rsrch Prg	256421	9,079.25						0.00	(0.08)	9,079.17
Center for Ed Partnerships Residual	256504	(937.68)						0.00		(937.68)
Educational Leadership Residual	256511	(2,028.28)						0.00		(2,028.28)
Curr & Instruction Residual	256513	13,737.98		128.40	340.81	3,780.44	8,473.10	12,722.75	(2,096.63)	(1,081.40)
Technology & Education Residual	256523	23,369.87	37,985.53	9,663.95	(77,594.90)	613.34		(29,332.08)		52,701.95
BERE Residual	256535	66.60						0.00		66.60
RRTC Residual	256537	83,887.16		7,711.15	2,218.28	98.26		10,027.69	(379.25)	73,480.22
Aerospace Engineering Residual	256601	7,623.09						0.00	3,323.75	10,946.84
Advanced Materials Testing Lab	256602	(864.43)			3,978.00	1,312.80		5,290.80	10,000.00	3,844.77
Chemical Engineering Residual	256603	(15,323.54)						0.00	15,914.42	590.88
Civil Engineering Residual	256605	11,496.80				37.60	429.98	467.58	(8,582.65)	2,446.57
Electrical Engineering Residual	256606	(39,273.37)						0.00		(39,273.37)
ECE Power Advancement Fund	256607	(28,530.53)			1,954.46			1,954.46		(30,484.99)
ERC Residual	256608	353,131.00	229.02	1,994.21	100.00			2,094.21	(63,647.34)	287,618.47
Donahoe Residual	256609	(1,149.61)	66.52					0.00	414.32	(668.77)
Residual - McAnally	256610	(2,874.14)			49.07	201.42		250.49	2,527.68	(596.95)
Industrial Engineering Residual	256613	1,191.09						0.00		1,191.09
Intermodal Transportation Residual	256614	2,750.83						0.00		2,750.83
Mechanical Engineering Residual	256617	9,849.34		237.85		472.91	2,396.67	3,107.43	2,528.68	9,270.59
DIAL Residual	256618	63,514.77	8,470.91	26.04	7,758.80	1,371.69		9,156.53	(24,261.31)	38,567.84
Dean of Engineering Residual	256688	1,400.00						0.00		1,400.00
EPSCOR Meetings	256900	12,674.23				26.69		26.69		12,647.54
STRC Residual	256901	(4,539.34)						0.00		(4,539.34)
WRRR Residual	256905	1,017.95				20.00		20.00	201.43	1,199.38
MS State Chemical Lab Residual	256907	291,183.02	5,228.45		2,402.04	7,723.99	254.70	10,380.73	96,303.68	382,334.42
ERC Stennis Residual	256916	30,860.80		24,346.34				24,346.34		6,514.46
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

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SCHEDULE VI - DESIGNATED FUNDS
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FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2005
GEG-History(Damms,Dawson,Ray,Satche	256924	387.94							0.00		387.94
Banner Payroll Clearing	256999	1,626.58		(1,159.53)					(1,159.53)		2,786.11
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) - Music Ed (Levinsky)	257125	4,868.55	2,370.00	2,166.83	13,260.19	158.61			17,955.63	9,006.00	(4,081.08)
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) - 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)-Phyics & 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	(694.15)							0.00		(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

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	JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
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	197.27						0.00		197.27
RIP(2003) - LA (Mulley)	257160	(625.55)						0.00		(625.55)
RIP(2003) - Political Sci (Britton)	257161	889.70						0.00		889.70
RIP(2003)-Soc,Anth,SW(Blanchard)	257162	404.26						0.00		404.26
RIP(2003)-SSRC (Cossman)	257163	(101.91)	(262.79)					(262.79)	403.97	564.85
RIP(2003)-Chemical Eng (Bricka)	257164	(3.70)						0.00		(3.70)
RIP(2003)-Civil Eng (Buchanan)	257165	4,385.88						0.00		4,385.88
RIP(2003)-Computer Sci (Luke)	257166	319.01						0.00		319.01
RIP(2003)-Elect/Comp Eng (Hu)	257167	(10.23)						0.00	10.23	0.00
RIP(2003)-Industrial Eng (Duffy)	257168	283.22						0.00		283.22
RIP(2003)-Bochem & Mol Bio (Jung)	257169	1,600.23						0.00		1,600.23
RIP(2003)-Soc,Anth&Soc Work(Kerley)	257170	13.16						0.00		13.16
RIP(2003)-Mgt & Info Sys(Warkentin)	257171	32.01						0.00		32.01
RIP(2004)-Ag & Bio Eng (Fernando)	257172	9,696.74	4,917.61		1,415.84	2,751.87	611.42	9,696.74		0.00
RIP(2004)-Biochem & Mol Bio (Li)	257173	2,528.77			70.00	2,458.77		2,528.77		0.00
RIP(2004)-RIP Land Arch (Milburn)	257174	8,654.68	545.55	1,096.56				1,642.11		7,012.57
RIP(2004)-RIP P&SL (Peterson)	257175	9,121.51			1,444.53	7,806.90		9,251.43		(129.92)
RIP(2004)-RIP Architecture(Corroto)	257176	3,012.10	2,981.68					2,981.68		30.42
RIP(2004)-RIP Architecture (Brown)	257177	5,010.75	1,918.01	202.35	2,220.00	666.64		5,007.00		3.75
RIP(2004)-RIP Chemistry (Young)	257178	2,504.77			727.23	1,269.61	572.37	2,569.21		(64.44)
RIP(2004)-RIP Chemistry (Thomas)	257179	7,355.93	7,085.18		25.86	157.00		7,268.04		87.89
RIP(2004)-RIP Chemistry (Beatty)	257180	7,032.78	7,138.38			176.49		7,314.87		(282.09)
RIP(2004)-RIP Mgt/Inf (Kellermanns)	257182	5,339.45	3,360.40	1,206.70	373.78	398.16		5,339.04		0.41
RIP(2004)-RIP Aerospace(Thompson)	257183	8,297.54	7,933.99					7,933.99	3,603.54	3,967.09
RIP(2004)-RIP Comp Sci & Eng	257184	2,453.88	3,286.76					3,286.76		(832.88)
RIP(2004)-RIP Ind Engineering (Jin)	257185	6,109.84	3,445.43	968.18	320.00			4,733.61		1,376.23
RIP(2004)-RIP Mech Eng (Mago)	257186	9,872.00	6,187.27			591.26	3,093.37	9,871.90		0.10
RIP(2005)Coastal Res & Ext Ctr(Held)	257187	0.00			51.97	23.03		75.00	10,000.00	9,925.00
RIP(2005) Entomology (Sabanadzovic)	257188	0.00			355.00			355.00	10,000.00	9,645.00
RIP(2005) - Architecture (Mathew)	257189	0.00						0.00	7,500.00	7,500.00
RIP(2005) Kinesiology (Hoyt)	257192	0.00				1,098.12	1,158.30	2,256.42	6,852.80	4,596.38
RIP(2005) Chemical Eng (Minerick)	257193	0.00	6,170.64	895.72	749.00	172.00		7,987.36		(7,987.36)
RIP(2005) Comp Sci & Eng (Dandass)	257194	0.00	2,504.86					2,504.86	10,000.00	7,495.14
RIP(2005) Chem Eng (Hernandez)	257195	0.00				467.22		467.22	10,000.00	9,532.78

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	JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
RIP(2005) Mechanical Eng (Walters)	257196	0.00						0.00	9,980.00	9,980.00
RIP(2005) Industrial Eng (Eksioglu)	257197	0.00						0.00	8,190.00	8,190.00
RIP(2005) Comp Sci & Eng (Kelly)	257198	0.00	2,303.31					2,303.31	10,000.00	7,696.69
RIP(2005) Forest Products(Shmulsky)	257199	0.00	1,248.22			387.75		1,635.97	10,000.00	8,364.03
RIP(2005)Wildlife & Fish (Riffell)	257200	0.00	1,082.78			400.58		1,483.36	9,686.00	8,202.64
RIP(2005) Ved Med-Basic Sci (Ross)	257201	0.00						0.00	10,000.00	10,000.00
Topsakal RIP (2005)	257204	0.00	10,000.00	1,838.84		1,000.00		2,838.84		7,161.16
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
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

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		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
Terminated Employee Pay Clearing	257999	(437.03)		2,132.94							2,132.94	(2,569.97)
Student Development Overhead	259005	273.23									0.00	273.23
Intermodal Trans Ctr Overhead	259006	21,669.12	5,806.07			4.21				(21,669.12)	4.21	5,801.86
SimCenter Overhead	259007	475,757.87	253,569.89	682,982.88	11,053.91	7,247.94	1,857.69			28,674.35	703,142.42	54,859.69
Protective Technology Overhead	259009	1,558.52									0.00	1,558.52
Ctr for Neurocognitive Sci /Tech OH	259015	30,779.45	112,896.11			1,559.59	8,797.87	2,534.68	737.95	(36,704.06)	13,630.09	93,341.41
PET Overhead	259016	0.00	220,174.31	127,713.49		5,021.28	9,894.89	7,567.01		215,706.05	150,196.67	285,683.69
CCS Overhead	259017	0.00	26,998.10	13,106.85		207.60	857.54	170.80		41,684.32	14,342.79	54,339.63
CAVS - EC Overhead	259018	0.00		7,410.44		484.68			2,498.62		10,393.74	(10,393.74)
CAVS - HSE Overhead	259019	0.00				19,241.55	6,767.38	133.14		1,659.21	26,142.07	(24,482.86)
CAVS - CMD Overhead	259020	0.00		4,229.75		22,662.27	6,318.23	2,033.04	2,040.85		37,284.14	(37,284.14)
CAVS - AP Overhead	259021	0.00		12,974.34		7,621.66	20,695.43	455.30			41,746.73	(41,746.73)
Dean of Continuing Ed Overhead	259088	20.00									0.00	20.00
Dean of Students Overhead	259101	(761.53)									0.00	(761.53)
Ag & Bio Engineering Overhead	259103	16,508.59					3,737.70				3,737.70	12,770.89
Int Property & Tech Licensing OH	259104	4,492.29									0.00	4,492.29
Ag & Extension Education Overhead	259107	58,189.75	1,859.92	(22.42)			(6,331.24)				(6,353.66)	66,403.33
Animal Science Overhead	259113	(4,975.95)				2,368.26	(69.00)	991.96		(1,859.42)	3,291.22	(10,126.59)
Biochemistry Overhead	259115	101.18					15.00	54.98			69.98	31.20
Comp Assistive Tech Ctr Overhead	259116	4,257.72								600.00	0.00	4,857.72
Human Sciences Overhead	259121	15,564.04		4,901.55			(16,726.42)	683.95			(11,140.92)	26,704.96
Landscape Architecture Overhead	259126	(38.03)	4,631.54	1,912.45	3,701.64		(5,757.66)	2,404.12		14,574.74	2,260.55	16,907.70
Pontotoc Overhead	259146	1,212.43					479.47				479.47	732.96
Coastal MS Research & Ext Acad OH	259159	2,634.80									0.00	2,634.80
Remote Sensing Technology Center OH	259191	55,718.35	558,894.66	125,672.17	31,290.76		218,300.92	12,525.83	50,284.99	(12,354.95)	438,074.67	164,183.39
CAEC Overhead	259192	795.38	(0.18)				10.00			(785.20)	10.00	0.00
Library Overhead	259201	0.00				1,228.56					1,228.56	(1,228.56)
Architecture Research Overhead	259202	19,575.83	21,258.18	36,344.56	963.65		16,425.67	15,699.02	8,651.19	60,066.00	78,084.09	22,815.92
Dean of Arts & Sciences Overhead	259300	74,636.54		730.30	136.50			25.18		(283,197.61)	891.98	(209,453.05)
Cobb Institute Overhead	259304	641.09	1,165.32								0.00	1,806.41
Art Department Overhead	259305	(16,018.03)	1,922.63			1,568.23				1,200.00	1,568.23	(14,463.63)
Bio-Sciences Overhead	259311	(87,610.40)	70,103.90	36,513.90	12,148.75		(5,536.09)	12,406.98	268.99	(25,505.51)	55,802.53	(98,814.54)
Chemistry Overhead	259319	(99,038.17)	104,099.66	77,176.41	1,446.26		10,011.32	11,727.05	725.77	(1,369.12)	101,086.81	(97,394.44)
Communication Overhead	259327	6,524.68	26,034.14							4,740.88	0.00	37,299.70
English Overhead	259339	1,465.30	5,894.00			2,843.27	390.00		1,594.00	(0.84)	4,827.27	2,531.19
Foreign Languages Overhead	259343	(715.72)	2,188.99							(350.00)	0.00	1,123.27
Geosciences Overhead	259349	50,089.66	18,855.11	(1,867.80)	6,183.91		1,053.81	133.44		(9,715.93)	5,503.36	53,725.48
History Overhead	259353	250.00									0.00	250.00

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		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Institution for Humanities Overhead	259354	5,000.00			113.81	2,176.90	718.67		3,009.38	21,709.79	23,700.41
Mathematics Overhead	259369	(21,720.79)	2,599.48	21,391.41	21,383.22	3,242.06	(2.15)	1,883.28	47,897.82	13,778.46	(53,240.67)
Philosophy & Religion Overhead	259381	3,251.05							0.00		3,251.05
Political Science Overhead	259383	35,682.96	3,153.92			(13,730.39)	4,989.25	52,669.48	43,928.34	(7,054.95)	(12,146.41)
Physics Overhead	259384	87,934.95	58,025.95	12,432.91	4,603.25	9,647.15	8,076.13	2,729.69	37,489.13	7,797.00	116,268.77
Physics (Jefferson Lab) Overhead	259385	43,072.93	76.59	10,189.84	528.50	2,066.73	2,384.66	3,375.00	18,544.73		24,604.79
Psychology Overhead	259386	2,439.05	18,701.52		4,295.68	2,422.52		624.00	7,342.20	7,214.71	21,013.08
Stennis Inst of Govt Overhead	259387	1,829.51							0.00		1,829.51
Sociology Overhead	259389	(3,328.20)	9,995.42	213.31			(464.51)		(251.20)	3,381.04	10,299.46
Finance & Economics Overhead	259409	1,406.00							0.00		1,406.00
Div of Business Research Overhead	259420	9,436.32	2,480.65	1,784.28					1,784.28	(4,666.68)	5,466.01
Technology Resource Overhead	259421	21,897.23	6,472.14						0.00	(3,397.94)	24,971.43
Center for Ed Partnerships Overhead	259504	979.37							0.00		979.37
RCU Overhead	259507	184,582.46	43,999.09			47,947.84	23,524.30	50,678.21	122,150.35	(15,811.21)	90,619.99
Educational Leadership Overhead	259511	(1,087.68)							0.00		(1,087.68)
Elem & Secondary Education Overhead	259513	(39,999.05)	135,565.48	122,176.61	24,979.81	47,899.20	33,840.21	306.88	229,202.71	56,087.03	(77,549.25)
Health,Phsy Ed, Rec Sports Overhead	259517	9,253.30							0.00	305.00	9,558.30
Industrial Education Overhead	259523	227,699.17	49,423.34	51,947.86	49,724.24	(132,455.15)	72,732.51	153,855.19	195,804.65	7,097.85	88,415.71
Music Overhead	259527	(1,724.47)							0.00	3,200.00	1,475.53
Bureau of Educ Resources Overhead	259535	48,705.24		2,549.26					2,549.26		46,155.98
Research Training Center Overhead	259537	82,041.08	79,496.28		18,203.81	24,224.77	11,492.55	3,166.32	57,087.45	11,376.23	115,826.14
COE & EPY Overhead	259541	76,117.12	4,373.25	10,280.72	13,729.93	(17,465.94)	4,854.51	11,124.99	22,524.21	1,972.44	59,938.60
Engineering Overhead	259600	(2,549.23)							0.00		(2,549.23)
Aerospace Engineering Overhead	259602	(334,603.57)	111,623.55	48,987.47		(3,257.88)	1,201.33	(500.00)	46,430.92	(104,042.45)	(373,453.39)
Chemical Engineering Overhead	259603	46,579.44	182,311.00	37,111.99	28.00	31,053.30	6,619.41	5,859.01	80,671.71	(50,678.76)	97,539.97
Civil Engineering Overhead	259605	(91,223.46)	37,988.21	2,223.33	6,526.53	(1,590.80)	856.87	36,486.95	44,502.88	78,975.92	(18,762.21)
Electrical Engineering Overhead	259607	(150,462.44)	214,364.63	13,343.56	8,209.39	16,604.27	35,790.12	12,966.10	86,913.44	(113,430.40)	(136,441.65)
ERC-CFS Overhead	259608	1,693,193.52	2,742.02	6,258.00	653.63	36,886.37	9,355.94	81,904.02	135,057.96	390,696.92	1,951,574.50
Industrial Engineering Overhead	259613	(10,626.49)	19,436.97	2,642.54	4,923.03	(31,054.92)	6,357.75	5,771.43	(11,360.17)	(47,546.47)	(27,375.82)
Mechanical Engineering Overhead	259617	28,995.98	107,167.61	7,849.26	10,317.67	57,767.24	18,673.57	15,356.97	109,964.71	2,931.55	29,130.43
Dial Center Overhead	259618	(964,874.15)	638,737.53		8,621.79	104,110.48	5,179.18		117,911.45	1,454.11	(442,593.96)
MSU Research Overhead	259619	437.20							0.00		437.20
Computer Science Overhead	259629	201,215.17	94,709.38	12,818.93	19,740.58	9,402.58	9,469.44	15,673.00	67,104.53	8,686.81	237,506.83
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	(57,007.19)	5,429.60		188.82				188.82	54,164.38	2,397.97
SSRC Overhead	259903	323,644.07	101,805.42	32,667.20	14,967.35	84,765.59	27,807.59	3,748.38	163,956.11	(43,742.40)	217,750.98
MASEP Overhead	259904	(5.45)							0.00		(5.45)

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		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
WRRI Overhead	259905	186,191.66			13,229.26	3,201.14	234.22	45.00	16,709.62	(36,533.44)	132,948.60
Ctr for Safety and Health Overhead	259906	100,010.24	13,692.03		9,262.84	15,084.23	546.30	4,458.38	29,351.75	(12,168.54)	72,181.98
MSCL Overhead	259907	293,873.05	95,403.22	36,855.17	25,977.08	19,296.55	28,181.55	122,382.05	232,692.40	(27.89)	156,555.98
CISSS Overhead	259915	(47.58)							0.00		(47.58)
ERC - Stennis	259916	(418.15)							0.00	418.15	0.00
Ctr for Comm/Econ Dev Overhead	259917	(902.02)							0.00		(902.02)
Chair-ISSS Overhead	259920	0.00				1,621.41			1,621.41	1,621.41	0.00
Ctr for Educational Training Tech	259921	(4,518.52)	5,433.91	7,287.94	100.87	1,684.80			9,073.61		(8,158.22)
Ctr for Math, Science and Tech OH	259922	113,048.49	58,021.65						0.00	(52,616.65)	118,453.49
MDOT Overhead	259924	46,812.87	15,922.92	10,919.51		2,901.10			13,820.61	(7,417.74)	41,497.44
CAVS Overhead	259926	137,893.24	590,067.76	558.72	24,674.35	6,180.82	21,009.37		52,423.26	(112,283.07)	563,254.67
Honors Program Overhead	259934	0.00							0.00	384.00	384.00
Terminal Leave Pool	259990	(494,639.31)		532,548.19					532,548.19		(1,027,187.50)
Payable Accrual	259996	(31,821.81)				12,182.51	3,361.00	(11,025.00)	4,518.51		(36,340.32)
Accrued Leave	259999	(134.50)							0.00		(134.50)
MAFES Control Account	260001	107,060.81					2,166.08		2,166.08		104,894.73
Departmental Support	260100	966,260.24			5,601.26		9,283.20		14,884.46	172,242.27	1,123,618.05
MAFES Quality Assurance Unit	260101	896,178.05							0.00	(25,000.00)	871,178.05
Ag & Life Sciences Special Projects	260102	72,051.61	66.50			(312.50)	16.05	19,716.00	19,419.55	164,031.11	216,729.67
KBH Research & Development Fund	260103	(1,455.46)	70.74						0.00		(1,384.72)
Seed Technology Research Reserve	260104	58,772.22		41,409.60					41,409.60		17,362.62
Foundation Seed	260105	127,228.82	84,422.93	23,719.47		36,147.95	7,906.92		67,774.34		143,877.41
Animal Science Meats Lab	260106	35,461.62	90,366.81	12,739.25		20,726.77	75,228.21	873.00	109,567.23		16,261.20
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	703,376.60	1,373,490.75	517,215.77	1,803.88	54,580.84	687,922.07	4,464.00	1,265,986.56	(137,071.00)	673,809.79
Creech - Root-Knot Nematodes	260113	50,233.31				395.16	9,679.39	33,291.40	43,365.95		6,867.36
MAFES Surplus Property	260114	89,980.52			160.07	7,981.28	1,469.71		9,611.06		80,369.46
Poultry Science/Sales Over Budget	260115	3,053.63	1,342.00			1,205.50			1,205.50		3,190.13
Luitpold Pharmaceuticals	260116	3,089.46				45.27	2,861.46		2,906.73		182.73
A.B.McKay Lab-FSNHP	260117	(14,837.56)	1,075.00			4,210.63	556.66		4,767.29	100,592.24	82,062.39
College of Ag & Life Sciences	260118	4,533.48							0.00	(4,533.48)	0.00
Brown Loam	260123	32,692.58				935.00	1,087.73	2,229.80	4,252.53		28,440.05
Coastal Plains	260124	(0.01)							0.00	0.01	(0.00)
DBES Forest Management	260125	4,677.96							0.00	47,261.51	51,939.47
Culinary Research Revolving Fund	260126	1,873.72			1,046.28	285.57			1,331.85		541.87
Foundation Sweet Potatoes	260128	38,094.34	15,821.00	14,050.29		8,447.17	9,198.90		31,696.36		22,218.98
Emergency & Equipment-Food Science	260129	1,327.84							0.00		1,327.84

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Auction/Equipment Repair & Replace	260130	702,063.71	676,329.90		368.15	7,650.59	7,421.59	152,863.70	168,304.03	(3,288.78)	1,206,800.80
Truck Crops	260131	4,311.33	17,212.31		126.22	17.70	8,430.34		8,574.26		12,949.38
Insect Rearing	260132	45,498.80	19,150.00		883.13	9,730.90	3,871.06	936.14	15,421.23		49,227.57
Juice Research Revolving Fund	260133	19,754.35	30,518.25	10,632.18	285.29	10,339.21	6,601.68	1,024.63	28,882.99	43.00	21,432.61
Societal Risks Unit	260136	31,545.07	96,223.90	13,769.43	23,987.95	17,412.41	8,802.85	99.18	64,071.82		63,697.15
MAFES Conference Center	260137	29,769.52				118.47	447.12	223.00	788.59	15,000.00	43,980.93
Aquaculture Research Enhancement	260139	1,006,741.49				5,000.00			5,000.00	(216,000.00)	785,741.49
SD-MAFES	260140	(25,095.37)							0.00		(25,095.37)
Weed Science Greenhouse	260141	3,722.99				185.39	658.99		844.38		2,878.61
SSRC Workshops	260143	16,585.20			1,951.93	941.42	734.96		3,628.31		12,956.89
Food Science Institute	260145	29,877.95	6,576.00	75,810.11		684.39			76,494.50	41,544.00	1,503.45
ADS Nutrition Lab	260147	6,170.55	29,976.00	1,219.79	4,619.19	5,848.30	18,341.49	11,827.00	41,855.77		(5,709.22)
ADS Faculty Discretionary Funds	260148	81.52				21,372.94	29.76		21,402.70	40,975.45	19,654.27
NSF Grad Research Fellowship	260150	1,913.02							0.00		1,913.02
MAFES Scientist Start-up Fund	260151	1,161,720.00							0.00	(70,268.50)	1,091,451.50
Cochran Program Management	260152	488.71							0.00	124.08	612.79
Magnolia Botanical Gardens	260154	37.02				300.00	1,866.80	114.95	2,281.75	2,244.73	0.00
MS Health Policy Center	260155	100,000.00			724.66	4,916.80	436.24		6,077.70	(56,863.56)	37,058.74
Summer Camp for Hort/LA	260156	1,655.21			73.00	1,531.00	(1,154.97)		449.03		1,206.18
CMREC - Special Projects	260157	1,615.07	905.00			(4,794.84)			(4,794.84)		7,314.91
Rose Garden - MAFES	260158	95,620.97		4,843.52	902.03	11,615.50	12,837.61		30,198.66		65,422.31
Lease Purchase Pool - MAFES	260159	455,217.00							0.00		455,217.00
Branch Station Renovations - MAFES	260160	900,000.00							0.00		900,000.00
Future Commitments - MAFES	260161	50,000.00							0.00	157,984.84	207,984.84
Data Management Planning - MAFES	260162	60,000.00							0.00	24,000.00	84,000.00
Pond Maintenance & Rental	260163	0.00	15,595.67			(3,150.00)			(3,150.00)	(10,360.41)	8,385.26
NMREC Reserve	260164	0.00	5,506.83		2,862.56	12,888.54	7,263.55	2,889.00	25,903.65	149,998.93	129,602.11
ERIC Support	260165	0.00			1,492.07	207.12			1,699.19	29,898.51	28,199.32
Foundation Herds	260166	(26,606.94)	80,128.55	27,323.31		3,798.60	62,460.26	(2,270.00)	91,312.17		(37,790.56)
Research Support/Experimental Stats	260167	0.00	1,800.00						0.00		1,800.00
MAFES/Social Science Research	260168	0.00							0.00	250,000.00	250,000.00
A.B. McKay Food & Enology Lab	260177	(82.76)							0.00	82.76	0.00
Southern Rural Dev - MAFES Support	261018	8,094.37							0.00	7,500.00	15,594.37
Indirect Cost Recoveries	261101	1,994,432.11	652,685.39						0.00		2,647,117.50
MAFES Maintenance	261105	950,675.46		6,596.21					6,596.21	5,000.00	949,079.25
MAFES Sales Store	261112	110,175.64	1,687,630.22	138,753.76		282,419.67	1,272,194.47	4,766.00	1,698,133.90	76,000.00	175,671.96
Delta Branch Station - Proj #500	261125	31,171.65	3,772.00			1,963.13	44.23		2,007.36		32,936.29
Residence Rentals - MAFES	261301	249,427.95	53,423.46	15,100.36		14,047.64	10,292.77	25,000.00	64,440.77		238,410.64

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
Black Belt Reserve	261305	14,506.15	2,400.00	2,136.49							
Seed Royalties	261401	1,183,519.59	97,365.83			9,722.22		100,000.00	109,722.22	(4,000.00)	1,167,163.20
Foundation Seed/Variety Testing	262105	439,092.12	213,574.00	164,692.40	2,896.35	35,647.01	43,733.24	175,099.99	422,068.99	(33.74)	230,563.39
Vice-President - Research Reserve	262301	484,501.52	1,000.00	144,144.69		36,895.00	60.08		181,099.77	244,132.69	548,534.44
Motor Pool	263105	(8,339.26)	366,721.71	77,249.40		27,784.62	261,007.43		366,041.45	2,393.00	(5,266.00)
Administration/Special Projects	263301	2,199,533.57	1,046,621.89	33,052.44		14,173.88			54,901.79	(44,884.04)	3,146,369.63
Livestock Revolving - MAFES	263401	145,962.06	175,278.30			7,519.83	5,721.09		13,240.92		307,999.44
Ag Economics Residual	265105	(0.00)							0.00	50,510.93	50,510.93
International Programs Residual	265143	88,043.43							0.00		88,043.43
Food Science and Technology Residual	266012	7,053.15	1,000.00	2,528.20	3,281.48	874.48	(1,484.00)		5,200.16	325.20	3,178.19
Timber Sales	266101	941,994.02	54,352.67						9,501.58		986,845.11
Plant Sciences Revolving	266105	24,124.24	56,937.56	2,002.73		(27,355.14)	24,589.19		(763.22)		81,825.02
Plant & Soil Sciences Residual-Barn	266111	0.00							0.00	3.63	3.63
Animal & Dairy Sciences Residual	266113	39,816.11		2,132.98		2,412.69	1,122.25	1,468.67	7,136.59	11,500.00	44,179.52
Coastal Res & Ext Ctr Residual	266159	1,614.95							0.00	250,000.00	251,614.95
Southern Rural Dev Center Overhead	269018	132,740.88	40,585.98			42,191.87	1,242.60	16,501.21	59,935.68	260.74	113,651.92
Agricultural Economics Overhead	269102	193,771.22	10,153.01	23,104.71	8,938.02	9,940.93	5,304.36	7,621.11	54,909.13	34,953.37	183,968.47
Agricultural Engineering Overhead	269103	77,954.27	52,986.48	239.66	4,041.07	7,822.23	2,461.90	32,024.44	46,589.30	421,823.78	506,175.23
PSS Research Overhead	269104	445,149.05	129,945.59	43,334.54	8,337.20	23,526.72	14,733.11	33,367.66	123,299.23	(7,771.11)	444,024.30
ARC Reserve Overhead	269105	28,535.49	21,924.93	6,876.77	169.80	1,604.01	19,263.12		27,913.70		22,546.72
Animal Science Rsrch Rsrv Overhead	269106	80,106.75	44,808.94	164.81	2,816.60	39,250.41	7,372.20	8,730.00	58,334.02	(61,065.05)	5,516.62
Biochemistry Overhead	269107	265,791.23	25,388.97	7,873.95	3,744.64	1,422.00	5,010.40	714.15	18,765.14	55,000.00	327,415.06
Poultry Science Overhead	269108	5,083.21							0.00	(1,653.62)	3,429.59
Entomology Overhead	269110	215,270.40	46,824.61	101,154.49	935.16	2,936.43	7,997.96	4,204.95	117,228.99	12,741.40	157,607.42
Food Science & Technology Overhead	269112	74,931.78	11,477.00	(7,258.52)	1,527.38	20,297.18	4,168.92	2,840.61	21,575.57	26,330.80	91,164.01
Horticulture Overhead	269113	3,587.31		2,730.91			465.76		3,196.67		390.64
Poultry Science Overhead	269115	116,932.55	63,448.57	108,549.81	1,373.00	29,039.37	1,375.41	14,330.50	154,668.09	82,732.42	108,445.45
NMREC Horticulture Overhead	269116	4,156.99	6,104.45						0.00	(493.70)	9,767.74
Soc Science Research Rsrv Overhead	269119	194,128.70	96,697.04	2,512.16	644.42	41,034.15	7,749.45	1,999.66	53,939.84	1,405.93	238,291.83
Brown Loam Overhead	269123	51,607.64	32,961.03	1,922.07	1,840.62	21,021.21	53,710.68	3,346.60	81,841.18		2,727.49
Coastal Plains Overhead	269124	53,953.25	11,501.58	9,047.96	541.58	6,219.45	21,347.52		37,156.51		28,298.32
Delta Overhead	269125	513,694.65	18,763.06	20,466.02	1,976.99	20,403.58	12,511.92		55,358.51		477,099.20
North Mississippi Overhead	269127	35,101.07	63,567.19			348.51	8,803.78		9,152.29	142,000.00	231,515.97
Northeast Mississippi Overhead	269128	13,235.37	4,345.37			3,714.31	8,273.02	7,499.50	19,486.83	(149.52)	(2,055.61)
South Mississippi Overhead	269130	23,922.81					4,152.97		4,152.97		19,769.84
Truck Crops Overhead	269131	16,586.98	15,745.76		868.14	5,729.01	7,487.79		14,084.94		18,247.80
Eastern Aq Unit (W & F) Overhead	269134	3,731.95				12.00	639.97		651.97	268.39	3,348.37
Prairie Overhead	269139	18,240.49	5,470.00	4,039.63		229.57	8,924.29	550.00	13,743.49		9,967.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
International Programs Overhead	269143	19,737.82				395.16					19,342.66
Pontotoc Overhead	269146	54,424.35	31,184.71			7,214.60	6,009.13	45,454.44	58,678.17	(3,692.98)	23,237.91
Central MS Research & Ext Overhead	269157	6,151.17	477.24						0.00		6,628.41
Coastal Res & Ext Center Overhead	269159	122,582.00	90,705.63	536.89	2,039.97	8,235.91	14,134.65	19,171.23	44,118.65	(1,517.33)	167,651.65
Thad Cochran Aquaculture Overhead	269162	34,762.14	16,359.40			4,482.00		783.81	5,265.81	209,813.72	255,669.45
Human Sciences Overhead	269174	2,849.05	17,660.00	814.65	2,830.74	1,337.00	640.52		5,622.91	32,114.03	47,000.17
Life Sciences and Biotechnology OH	269181	93,512.03	100,042.35			405.60	2,656.00	19,653.60	22,715.20		170,839.18
Remote Sensing Overhead	269191	68,027.40	159,661.79						0.00	(32,702.73)	194,986.46
Agri Business Institute Overhead	269417	45,763.79	97,669.36	45,252.69	1,022.07	2,797.87	617.98	3,632.00	53,322.61		90,110.54
Payable Accrual	269996	(14,118.00)				28,102.56	(7,545.15)		20,557.41		(34,675.41)
Wildlife Furbearer Symposium	270101	10,680.43							0.00		10,680.43
SD-Forest Products Lab	270102	(1,218.65)	1,218.64						0.00	0.01	0.00
Forestry Computer Account	270103	59,892.87	18,880.10	2,980.43				3,485.00	6,465.43		72,307.54
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	(1,161.85)							0.00	(0.01)	(1,161.86)
SD-Forest Products Building #3	270107	(54,725.61)							0.00		(54,725.61)
FWRC Special Activities	270108	245,456.40	144,699.97	32,960.79	360.12	33,968.77	29,786.60		97,076.28		293,080.09
Special Projects	270109	257,856.86	955.36	12,752.27	3,236.86	4,839.38	2,817.86	1,321.48	24,967.85		233,844.37
Human Dim & Conserv Law Enforce Lab	270110	16,525.53	2,036.00	80,618.17	247.58	(63,544.46)	2,359.27	11,865.32	31,545.88		(12,984.35)
SD - Black Prairie Wildlife Mgt	270111	2,739.82							0.00		2,739.82
Natural Resource Symposium	270113	15,000.00							0.00		15,000.00
Lab Instrumentation	270114	5,000.00							0.00		5,000.00
Wildlife&Fisheries Special Account	270115	51,773.09		24,124.12	(2,703.81)	5,512.55	2,271.30	814.00	30,018.16		21,754.93
Forestry Research Activities	270116	588,572.89	174,997.95	23,560.85	31,078.58	32,327.24	50,192.36	41,822.79	178,981.82	11,397.96	595,986.98
Forest Products Research Activities	270117	265,732.81	50,390.79	36,020.41	5,949.86	9,138.16	4,261.13		55,369.56	94,355.48	355,109.52
Wildlife & Fisheries Research Activ	270119	56,554.80	13,725.13	4,435.68	(24,825.37)	(39,856.58)	7,016.48	16,824.29	(36,405.50)	38,449.86	145,135.29
Forestry Lab Charges	270120	31,031.04	1,013.00	1,589.12		644.92	4,453.67		6,687.71		25,356.33
Title III Wood Magic SF	270122	0.00	18,720.00			7,631.64	1,731.46	2,593.00	11,956.10		6,763.90
CFR & FWRC Publications Editor	270124	0.00	1,043.00				(336.00)		(336.00)	32,266.00	33,645.00
Forest Products Short Courses	270136	(418.16)							0.00		(418.16)
FWRC - Conferences and Workshops	270139	418.16							0.00		418.16
GIS Maintenance Account	270803	(1,312.25)	1,000.00			(8,483.50)	1,757.11	5,386.86	(1,339.53)		1,027.28
Forest Prod Sample Analyses on GCMS	271136	4,657.22				197.19	10.75	558.00	765.94		3,891.28
FWRC - Computer Use	271138	112,639.99	834.00	47,315.91	542.24	19,018.38	8,340.48	26,922.39	102,139.40	(51,266.00)	(39,931.41)
Wildlife Society Bulletin	271803	99,999.59							0.00		99,999.59
FWRC - Administration	272138	572,127.31	724,521.52	343,324.42	5,427.00	198,727.64	161,440.78	37,852.95	746,772.79		549,876.04
Patents & Trademarks	273136	(1,699.82)	6,373.75			48,791.81			48,791.81	34,000.00	(10,117.88)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2005
	JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
SFR - Transportation	273138	49,371.15	46,640.00		26,700.07	204.24	697.80		27,602.11	68,409.04
Forest Products Lab Residual	276805	253.66							0.00	253.66
RIP (04) - Forestry (Sun)	277001	9,070.00				2,090.00	726.97		2,816.97	6,253.03
Forestry Overhead	279111	115,936.12	25,833.81	10,194.82	11,288.96	10,493.30	4,323.08	6,387.41	42,687.57	(203.98)
MS Coop Fish/Wildlife Res Overhead	279133	145,176.38	2,241.04	12,135.18	(9,352.96)	(21,166.71)	3,835.40		(14,549.09)	(21,620.99)
Wildlife & Fisheries Overhead	279134	286,308.79	58,490.65	31,227.95	20,273.78	14,461.06	31,030.56	55,656.19	152,649.54	(55,451.24)
Forest Products Overhead	279136	201,164.96	140,024.89	24,416.06	13,367.39	41,171.20	12,418.42	570.24	91,943.31	33,654.68
Forest/Wildlife Research Ctr Overhd	279138	438,245.27	155,465.76	56,440.34	24,448.27	20,033.30	5,269.85	7,671.27	113,863.03	(124,468.24)
Accounts Payable Accrual	279996	0.00				6,387.18		2,190.00	8,577.18	(8,577.18)
Conferences/Workshops/Seminars-#203	280203	0.00			91.48		131.10		222.58	(222.58)
Conferences/Workshops/Seminars-#204	280204	0.00					380.95		380.95	(380.95)
Publication Sales - SRDC	280211	(25.69)							0.00	(25.69)
Special Project Residual -Proj #222	280222	0.00				(3,455.75)			(3,455.75)	3,455.75
GIS Mapping	280402	0.00	350.00						0.00	350.00
E&CRD Overhead	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	1,531.20	1,204.00			(575.00)	1,160.20		585.20	2,150.00
Analytical Support/Food Safety Lab	290182	(31,308.49)				46.78			46.78	(31,355.27)
Ctr for Environmental Health Study	290645	(1,048.21)					4.10		4.10	(1,052.31)
Research Residual	291820	544,495.67	580,491.08	407,848.66	12,967.16	31,796.56	123,020.09	4,632.12	580,264.59	69,676.45
MVDL Residual	291831	64,681.86	14,589.90	33,731.27			2,455.65		36,186.92	41,304.33
LARAC Operations	292801	7,301.21	352,369.31	66,964.62	396.35	34,415.27	195,217.09	6,203.05	303,196.38	1,452.26
P&G Residual	296820	27,990.50			6,379.61	11,064.13	5,784.62	1,919.00	25,147.36	2,843.14
RIP (04) - CVM (Eells)	297001	2,852.98			1,000.00	100.00	1,106.45		2,206.45	646.53
RIP (04) - CVM (Burgess)	297002	2,777.29				2,777.29			2,777.29	0.00
ECFVG	299005	0.00					302.79		302.79	(302.79)
Research Overhead	299121	462,021.43	365,567.10	57,214.02	3,042.92	15,525.27	10,464.42	9,504.50	95,751.13	(1,781.65)
Ctr for Bio-Medical Research Overhd	299600	169,530.54	186,812.46	41,140.32		770.00	179.75		42,090.07	(33,985.63)
CEHS Overhead	299645	88,341.70	94,895.78		28.80	3,279.99	8,547.31		11,856.10	(4,873.87)
CVM Dean's Overhead	299800	5,484.56	25,410.03	6,792.67					6,792.67	24,101.92
SUBTOTAL		29,411,529.36	18,612,609.69	6,205,403.06	837,775.97	2,894,192.76	4,406,288.90	1,914,005.33	16,257,666.02	2,967,344.34
Less Interdepartmental Activity			(3,164,181.49)			(2,894,192.76)	(269,988.73)		(3,164,181.49)	(0.00)
TOTAL RESEARCH		29,411,529.36	15,448,428.20	6,205,403.06	837,775.97	0.00	4,136,300.17	1,914,005.33	13,093,484.53	34,733,817.37
PUBLIC SERVICE										
MCASP Operations	240003	190,237.78					11.00		11.00	190,226.78
Nematode Diagnostic Laboratory	240004	19,496.00	26,287.32	57,244.13		1,849.83	1,526.96		60,620.92	(14,837.60)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
Agricultural Communications	240606	(12,753.90)		18,055.22				18,055.22	(51,000.00)	(81,809.12)
Graphics - Research in Design	241608	2,591.76						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	5,669.92						0.00		5,669.92
Jackson Community Design Center	250204	146.46						0.00		146.46
H. Toghiani Discretionary Fund	250209	100.00						0.00		100.00
Tax Seminars	250240	52,830.08	63,310.00	15,639.65	2,554.40	3,910.81	15,001.30	37,106.16	(3,540.00)	75,493.92
Diff Equations/Comp Sim Conference	250369	(503.43)						0.00		(503.43)
SEDI Training	250382	(18,671.84)	42,600.00	7,749.71	992.00	23,974.18	10,147.25	42,863.14		(18,934.98)
SCUPSO Annual Conference	250387	(5,372.52)						0.00		(5,372.52)
Mississippi Quarterly Subscriptions	250431	92,638.74	27,596.73	657.69	471.00	1,926.79	9,544.27	2,335.00	14,934.75	4,267.75
MCCFP	250438	10,105.30	18,200.00		458.26	7,380.72	1,939.23	9,778.21		18,527.09
Camp Jabber Jaw	250439	1,175.00	4,153.00				1,373.90	1,373.90		3,954.10
Project Impact Operations	250452	0.00	1,897.00	16,964.96		1,393.16	234.00	18,592.12	19,741.68	3,046.56
CAVS - Extension Workshop Fund	250466	0.00	14,739.25					0.00		14,739.25
NACADA Region IV Conference	250488	600.00						0.00		600.00
Summer Algebra Project	250501	0.00						0.00	16,000.00	16,000.00
VPFA Administrative Incom	250502	(139,665.69)						0.00		(139,665.69)
Curr Coord Unit Publications	250507	49,470.16	418.24			795.00		795.00		49,093.40
Writing/Thinking Institute	250536	12,420.82	4,960.00				3,760.00	3,760.00		13,620.82
Counseling Laboratory	250541	4,384.82						0.00		4,384.82
Counseling and School Psych Clinic	250542	2,583.19						0.00		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)		225.63				225.63		(392.70)
Human Sciences-Workshop	251122	8,657.82	39,588.00	14,774.26	452.37	2,140.29	24,126.14	41,493.06		6,752.76
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	3,000.00			4,189.74		4,189.74		26,800.58
Business Services Contingency Acct	252401	3,854.45	17,156.00					0.00	1,500.00	22,510.45
Transactions on Education	252431	(2,964.72)						0.00		(2,964.72)
Transactions on Education	252607	8,602.87				74.00	31.10	2,905.74	3,010.84	5,592.03
Mississippi Quarterly Operating	253431	14,614.47				893.10		893.10		13,721.37
SSRC/ Vehicle Maintenance	253904	15,276.50			(17,437.20)	7,803.38	9,389.78	(244.04)		15,520.54
Legislative Roundtable Forum	254387	210.13						0.00		210.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
STS+	254604	(54,379.83)						0.00		(54,379.83)
Electrical Engineering Testing	254607	10,911.20	44,800.00	12,118.36	4,570.31	6,045.61	1,370.82	2,165.55	10,000.00	39,440.55
CAD Fair Operations	254613	(0.28)						0.00		(0.28)
CATC Residual	256116	1,125.00						0.00		1,125.00
Early Childhood Institute Residual	256123	14,440.39						0.00		14,440.39
Stennis Institute Residual	256382	(15,730.85)		18,652.86	9,436.98	6,103.80	2,721.15	36,914.79	97,882.83	45,237.19
Counselor Education Residual	256541	(478.26)						0.00		(478.26)
Banner Payroll Clearing	256999	24.82						0.00		24.82
Terminated Employee Pay Clearing	257999	0.00		2,822.33				2,822.33		(2,822.33)
CAVS - EC Overhead	259018	0.00			486.36			486.36		(486.36)
Comp Assistive Tech Ctr Overhead	259116	70,008.06	9,635.47		684.82			684.82	(79,833.08)	(874.37)
Human Sciences Overhead	259121	(980.97)						0.00		(980.97)
Landscape Architecture Overhead	259126	(2,742.72)						0.00		(2,742.72)
CETT-CREATE Overhead	259147	75,366.38	56,145.32			495.52		246.63	742.15	130,769.55
Architecture Research Overhead	259202	(76.88)						0.00		(76.88)
Cobb Institute Overhead	259304	0.00				23.95		23.95		(23.95)
Stennis Institute Overhead	259382	(0.14)						0.00		(0.14)
Stennis Inst of Govt Overhead	259387	36,444.10	51,478.14	8,330.43	5,367.65	925.83	1,675.67	16,299.58	(1,723.26)	69,899.40
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	(103.04)	202.14
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	45,659.41	12,831.83			2,651.99	3,657.31	2,241.36	(363.53)	49,577.05
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	(66.74)						0.00		(66.74)
MASEP Overhead	259904	79,537.32	19,282.29			93,383.91	1,219.15	1,999.67	(67,462.00)	(65,245.12)
Terminal Leave Pool	259990	(218,444.88)		258,621.18				258,621.18		(477,066.06)
Payable Accrual	259996	0.00				9,500.00		9,500.00		(9,500.00)
Residence Rentals - MAFES	261301	0.00					22.37	22.37		(22.37)
Entomology Overhead	269110	(171.93)						0.00		(171.93)
Coastal Res & Ext Center Overhead	269159	0.00				(5.51)		(5.51)		5.51
Thad Cochran Aquaculture Overhead	269162	0.00						0.00	15,320.02	15,320.02
Remote Sensing Overhead	269191	0.00						0.00	(50.32)	(50.32)
Wildlife & Fisheries Research Activ	270119	0.00	15.00				(783.71)	(783.71)		798.71
MS Coop Fish/Wildlife Res Overhead	279133	0.00				407.11		407.11		(407.11)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Wildlife & Fisheries Overhead	279134	351.83	611.50			26.39					936.94
Farmers Institute	280200	134,861.14			3,393.33	516.00	1,382.79				129,569.02
Special Project Residual - Proj 201	280201	3,806,723.15	439,571.32	38,632.67			3,400.90	9,100.00		30,257.02	4,225,417.92
Conferences/Workshops/Seminars-#203	280203	154,850.83	135,878.70	15,040.40	5,429.73	68,586.09	31,651.80	283.60		(474.30)	169,263.61
Conferences/Workshops/Seminars-#204	280204	51,889.10	71,575.94		5,231.52	7,871.23	53,360.70	189.00		(38.15)	56,774.44
Extension Agricenter Activities	280206	153,275.08	165,740.68	4,926.79		17,543.58	34,124.81	43,086.50		(116,910.94)	102,423.14
Recycling Ed. Program-Desoto County	280207	620.00	(120.00)							0.00	500.00
Municipal Programs	280208	38,280.65	51,003.90	31,804.89	1,721.65	13,704.63	24,998.79	3,444.50			13,610.09
Tax Assessor Programs	280209	80,638.68	83,414.86		890.89	18,541.50	38,558.19				106,062.96
Publication Sales	280210	2,581.34	6,456.00			1,304.59	225.00				7,507.75
Publication Sales - SRDC	280211	21,795.97	17,098.70	5,173.30		6,200.97	740.49			1,107.36	27,887.27
Revolving Swine Demonstration	280213	1,533.91	82,731.73	25,554.09		2,514.96	34,481.60				21,714.99
Emergency Management	280216	(23,118.99)	531,183.20	78,176.82	24,587.89	242,356.58	104,021.70			(3,826.63)	55,094.59
County Programs	280220	37,273.10	138,681.99	20,139.59	2,042.70	22,744.11	105,083.41				25,945.28
Penalty Mail Reserve	280221	54,205.88	12,706.57			1,096.30	289.65			1,385.95	65,526.50
Special Project Residual -Proj #222	280222	35,675.25	1,425.00	8,939.32		15,103.02	155.20	3,360.76		(2,997.60)	6,544.35
Special Project Residual -Proj #224	280224	2,452.19	1,800.00		2,015.99	(880.57)	(826.02)	596.50			3,346.29
EACE wps/PAT	280225	17,616.82					40.07				17,576.75
Crosby Arboretum Funds	280228	79,697.95	41,194.21	5,945.93	454.49	15,835.12	35,621.45	2,641.90			60,393.27
CMREC - Pesticide Education	280229	11,270.51	12,666.00			894.23	2,241.50				20,800.78
Regional Development	280230	32,618.17				49.09					32,569.08
SD-MSUES	280231	(398.78)									(398.78)
CAS Service Account	280232	20,918.53	37,008.06	26,152.28	13,499.86	(1,946.86)	376.45	1,791.32		7,468.58	25,522.12
ASRED Workshops	280233	4,893.79									4,893.79
Food Science Institute	280234	17,471.07									17,471.07
Distance Learning	280235	2,225.00	80.00								2,305.00
NMREC Extension Forestry	280236	5,655.59			595.51	18.00	242.36			855.87	4,799.72
Industrial Outreach	280237	0.00	565.00			215.00	(62.58)			152.42	400,000.00
NACDEP	280238	560.00	16,010.00			1,459.39	52.50				15,058.11
CMREC- Special Projects	280257	3,793.42	3,710.00				59.16				7,444.26
Family Matters Conference	280294	690.20									690.20
MS HERB5 Project	280295	440.00									440.00
International Livestock Program	280296	2,597.07									2,597.07
GIS Workshops	280401	16,669.09				52.00	163.40	209.96			16,243.73
GIS Mapping	280402	3,875.44	2,304.98		128.70	75.00	220.33				5,756.39
Remote Sensing Workshops	280403	23,965.25	3,520.00			1,047.05	4,335.37	(2,397.00)			24,499.83
CAS Residual	286114	13,719.34		105,495.85			548.00			96,145.73	3,821.22
Ag & Bio Engineering Overhead	289103	30,577.40	3,363.43	6,756.90	300.37	800.00	639.00			(3,458.61)	21,985.95

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS	JUNE 30, 2005
Com. Dev. IDC Recover	289104	1,201.45	11,888.52	5,879.22	1,178.05	4,245.77	(133.99)	1,000.00	12,169.05	14,031.19	14,952.11
Family & Consumer Support Overhead	289105	310,071.45	141,864.76	79,511.54	3,314.75	12,088.21	38,556.17		133,470.67	(133.63)	318,331.91
Southern Rural Development Overhead	289106	14,097.00	8,562.09						0.00		22,659.09
Agricultual Economics Overhead	289107	1,111.60	4,836.82					(68.00)	(68.00)	(2,652.79)	3,363.63
E&CRD Overhead	289108	7,053.15							0.00		7,053.15
FFC Indirect Cost Recovery	289109	3,176.98							0.00		3,176.98
Plant & Soil Sciences Ext Overhead	289111	2,017.22	207.43	1,483.03				(1,982.15)	(499.12)	(1,997.12)	726.65
CAS Overhead	289114	0.00	557.50						0.00	(5.04)	552.46
Entomology/Plant Pathology Overhead	289119	8,391.23	5,103.29						0.00		13,494.52
Human Sciences Ext. Overhead	289121	(5,144.49)	33,276.31		2,854.88	1,118.55	2,881.22		6,854.65	400.00	21,677.17
Overhead - Child	289122	8,427.57			3,322.70	1,145.00	(285.00)		4,182.70	(3,724.27)	520.60
Delta Research Ext Ctr Overhead	289132	544.43	91.53						0.00		635.96
Central MS Research & Ext Ctr OH	289157	1,365.78	3,189.20						0.00		4,554.98
Coastal Research & Ext Ctr Overhead	289159	53,716.16	16,670.84				(385.65)		(385.65)		70,772.65
Remote Sensing Overhead	289191	43,200.58	5,179.34	1,770.75					1,770.75	(16,284.59)	30,324.58
Northest District Overhead	289193	0.00	1,062.03						0.00		1,062.03
SE District Overhead	289194	21,470.49							0.00	(3,858.25)	17,612.24
County Programs Overhead	289195	81,268.02			283.51	298.50	2,121.23		2,703.24		78,564.78
Extension Forestry Overhead	289801	826.16	(826.17)						0.00		(0.01)
CETT/Create Overhead	289921	0.00	1,547.01						0.00		1,547.01
Payable Accrual	289996	0.00				15,536.00	5,947.95		21,483.95		(21,483.95)
CVM Equine Operations	290001	10,951.72	3,746.92			1,732.00	164.38	6,192.67	8,089.05		6,609.59
CVM Diagnostic Operations	290003	121,885.53				1,750.00			1,750.00	8,029.36	128,164.89
CVM Food Safety Lab Services	290007	712.00	43,000.00		2,121.22	6,099.00	3,452.21		11,672.43		32,039.57
Clinical/Diagnostic Activities	290802	3,420.81		51,036.92			58.00		51,094.92		(47,674.11)
Research Residual	291820	(534.69)							0.00		(534.69)
MVDL Residual	291831	0.00		(284.64)					(284.64)		284.64
AHC Pet Food Sales	291841	12,614.93	8,747.09	19,761.55		4,595.00	5,309.15	1,855.80	31,521.50		(10,159.48)
CVM MS Veterinary Diag Lab Op	293100	641,185.07	35,487.22	32,578.93			176.00		32,754.93		643,917.36
AHC Gifts/Grants	295158	27,100.09	23,146.08	33,174.71	202.59	720.10	2,580.56	1,015.00	37,692.96		12,553.21
Incinerator Operations	296801	8,894.08	16,177.39	9,600.53		(20.00)	183.39		9,763.92		15,307.55
AHC Residual	296804	11.96							0.00		11.96
SUBTOTAL		<u>6,650,823.12</u>	<u>2,681,790.56</u>	<u>1,039,107.78</u>	<u>81,607.28</u>	<u>660,898.74</u>	<u>623,719.33</u>	<u>82,214.31</u>	<u>2,487,547.44</u>	<u>361,714.37</u>	<u>7,206,780.61</u>
Less Interdepartmental Activity			<u>(163,050.86)</u>			<u>(163,050.86)</u>			<u>(163,050.86)</u>		<u>(0.00)</u>
TOTAL PUBLIC SERVICE		<u>6,650,823.12</u>	<u>2,518,739.70</u>	<u>1,039,107.78</u>	<u>81,607.28</u>	<u>497,847.88</u>	<u>623,719.33</u>	<u>82,214.31</u>	<u>2,324,496.58</u>	<u>361,714.37</u>	<u>7,206,780.61</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2005
ACADEMIC SUPPORT											
Electron Microscope Center	240908	52,365.40	142,104.50			899.64	1,301.53	75,183.17	77,384.34	6,379.00	123,464.56
Animal Care Services	240913	(7,600.16)	13,730.82			2,910.00	2,189.33		5,099.33		1,031.33
University Television Center	244002	(119,584.11)	351,241.13	250,076.99	9,462.62	75,626.87	39,869.15	10,521.18	385,556.81	1,088.00	(152,811.79)
Super Saturday	250001	(9,954.00)							0.00		(9,954.00)
MegaResource Librarian Workshops	250064	1,871.99					(55.00)		(55.00)		1,926.99
Continuing Education Copy Center	250065	22,564.13	23,085.78			23,724.79	17,989.36		41,714.15		3,935.76
Dean-Business & Industry Recruiting	250070	4,023.04							0.00		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	269,056.49							0.00	71,383.00	340,439.49
University Florist-McDougald	250101	70,782.90	300,975.12	69,359.10	520.40	30,748.51	182,525.10	1,385.00	284,538.11		87,219.91
Teaching & Research Project	250117	530.30							0.00		530.30
Human Sciences Quantity Food Lab	250123	1,757.40	252.12		105.38	650.00	1,254.14		2,009.52		0.00
Distinguished Staff Awards	250136	(2,713.17)	6,000.00	7,179.78					7,179.78	2,713.17	(1,179.78)
Architecture Special Account	250200	2,871.90							0.00		2,871.90
Library Courtesy Cards	250201	(918.19)							0.00		(918.19)
Golden Triangle Reg Library Consort	250203	33,696.58			1,174.12	25,461.43		(10,137.03)	16,498.52		17,198.06
Jackson Branch Library	250220	3,516.60				(500.00)	624.82		124.82		3,391.78
Information Technology Fund	250233	18,481.66							0.00	(18,481.00)	0.66
High Priority Classroom Upgrade	250288	332,190.99	66,800.00			76,483.13	54,107.27	276,900.58	407,490.98	50,000.00	41,500.01
IT Equipment Service and Repair	250302	14,533.58	37,247.71			6,837.50	44,167.96	20,075.95	71,081.41	22,000.00	2,699.88
Cobb Institute Curation Lab - O & M	250304	(749.04)	2,468.00			4,324.35			4,324.35		(2,605.39)
Cobb Institute-Archaeological Survey	250306	1,515.80							0.00		1,515.80
MSU Distinguished Lecture Series	250323	(1,303.92)	(424.02)						0.00	1,727.94	0.00
IMAGE Student Organization	250332	470.00							0.00		470.00
Center for Insurance & Loss Control	250400	768.23							0.00		768.23
Meridian Technology Improvements	250402	0.00					3,585.30		3,585.30		(3,585.30)
Library Printing Charges - Endnote	250407	7,667.00	2,875.00						0.00		10,542.00
Library Equipment Fees	250408	6,974.75	4,850.00					276.56	276.56		11,548.19
Library Printing Charges - Labs	250411	35,634.91	2.38			7,129.96	(62,916.39)	13,427.00	(42,359.43)		77,996.72
Library Printing Charges - IMC	250412	15,918.83	15,996.54				2,605.14	3,340.00	5,945.14		25,970.23
Dean of Engineering Search	250421	4,009.58			3,434.04	30,666.10	5,742.74		39,842.88	6,002.75	(29,830.55)
Math Domain	250437	74,981.50				298,105.60			298,105.60	338,882.54	115,758.44
COE Faculty Startups	250446	0.00							0.00	(10,000.00)	(10,000.00)
CoE Database	250461	0.00	4,000.00			(72,000.00)			(72,000.00)		76,000.00
Wall Street Journal	250462	0.00	38,437.00			38,494.00			38,494.00		(57.00)
Templeton Printing Project	250464	0.00				160.00	(171.00)		(11.00)	872.25	883.25

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2005
	JULY 1, 2004			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Graduate Audit Fee	250467	0.00				635.00				27,860.00	27,225.00
Robotics Project/Competition	250483	0.00	15,000.00					2,372.10	2,162.16		10,465.74
Education Designated Fund	250498	0.00					79.88	2,932.74		96,737.70	93,725.08
Learning Skills Center	250503	78.70								(99.41)	(20.71)
Engineering Student Council	250600	(1,890.58)	2,200.00		516.00	595.91	940.77				(1,743.26)
Special Research Activities	250619	682.12									682.12
MS Science and Engineering Fair	250688	(2,116.87)									(2,116.87)
Academic Support Fund	250900	35,115.97									35,115.97
COE Doctoral Student Association	251010	251.45									251.45
Meridian Student Assn Fees	251032	(7,274.61)									(7,274.61)
Student Advising Center	251101	41,584.16				28,544.42				1,500.00	14,539.74
Child Dev & Family Studies Center	251121	15,910.26	251,294.88	203,738.39	1,716.83	7,056.89	31,473.32	159.00			23,060.71
Library Skills Workbook Project	251201	124.55									124.55
Analytical Instrument Service	251383	33,828.25	13,383.18	9,692.89		346.98	7,559.44				29,612.12
LARAC Operations	252801	(149.24)									(149.24)
Graduate School - CISSS	252900	4,857.48									4,857.48
Doctoral Dissertation Microfilm	252902	36,510.13	17,385.44								53,895.57
Swalm/Henry Fund	253603	(59,976.76)	52,526.28	61,746.85							(69,197.33)
Internat'l Grad Student Application	253900	(14,540.47)	21,540.00	23,523.16		(4,700.00)	1,984.00				(13,807.63)
Thesis Binding Account	254201	5,319.91	2,135.40								7,455.31
Domestic Grad Student Application	254900	2,582.03	10,135.00		97.50	1,429.00	2,144.23			(5,950.00)	3,096.30
Graduate Student Association	256008	(4,791.83)			681.95	526.83	5,261.33			10,000.00	(1,261.94)
Television Center Residual	256302	591.57									591.57
Cobb Institute Residual	256304	960.74								0.94	961.68
Dean of Education Residual	256588	141.03									141.03
ECE Power Advancement Fund	256607	200.00									200.00
Dean of Engineering Residual	256688	(10,279.16)									(10,279.16)
Terminated Employee Pay Clearing	257999	(477.84)		112.01							(589.85)
University Television Ctr Overhead	259002	32,259.44								(2,500.00)	29,759.44
Meridian - Sp.Proj. Overhead	259014	2,089.42				127.90				157,595.32	159,556.84
Dean of Continuing Ed Overhead	259088	2,104.75	100,000.00							(100,000.00)	2,104.75
Dean of Students Overhead	259101	5,350.89					1,521.92	375.06		692.50	4,146.41
Ag & Bio Engineering Overhead	259103	0.00								5,000.00	5,000.00
Human Sciences Overhead	259121	(60.70)									(60.70)
Library Overhead	259201	14,466.25						10,649.99			3,816.26
Dean of Arts & Sciences Overhead	259300	14.66								226,752.70	226,767.36
Cobb Institute Overhead	259304	18,112.96	17,057.22			2,055.00	456.75			(16,625.46)	16,032.97
Mathematics Overhead	259369	(3,095.65)									(3,095.65)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2005
College of Business Overhead	259400	122,000.54	10,000.00			6,025.96	(7,118.91)	13,923.00	12,830.05	7,808.00	126,978.49
Dean of Bus & Industry Overhead	259488	28,495.81							0.00	2,552.53	31,048.34
Dean of Education Overhead	259500	30,885.53	711.00	711.00		5,209.80	2.50		5,923.30	(24,128.23)	1,545.00
Engineering Overhead	259600	2,548.29					486.48		486.48		2,061.81
Dean of Engineering Overhead	259688	(16,036.73)					889.13	(120.49)	768.64		(16,805.37)
Dean of FWRC Overhead	259888	24.20							0.00		24.20
Dean of Graduate Studies Overhead	259988	3,935.41	3,915.67		4,834.92	1,610.00	461.24		6,906.16		944.92
Terminal Leave Pool	259990	(112,053.70)		140,246.39					140,246.39		(252,300.09)
Payable Accrual	259996	0.00				18,178.42		32,880.25	51,058.67		(51,058.67)
Ag & Life Sciences Special Projects	260102	0.00	3,449.49	4,100.11	(575.18)				3,524.93		(75.44)
CVM Information Technology	290006	1,494.83	5,759.47						0.00		7,254.30
CVM PEAQ	290008	0.00	120.00			25,146.31	4,229.75	1,905.00	31,281.06	40,000.00	8,838.94
Audio/Visual Technical Support	291801	13,902.96	1,997.50			7.33	1,627.27	195.30	1,829.90		14,070.56
LARAC Operations	292801	17,742.80							0.00		17,742.80
Post-Graduate Educational Seminar	293801	35,949.78	17,087.38	1,040.16	110.00	4,975.87	6,290.86	1,353.55	13,770.44		39,266.72
CVM Designated Overhead	299000	0.00			1,326.78				1,326.78		(1,326.78)
ECFVG	299005	369,264.50	280,653.36	8,270.13	40,655.59	33,082.98	50,986.85	29,300.56	162,296.11	(3,073.72)	484,548.03
CVM Dean's Overhead	299800	131,197.57	278,499.46	31,616.02	8,369.41	59,999.51	3,823.16	27,873.32	131,681.42	(32,835.73)	245,179.88
Payable Accrual	299996	(16,200.00)				(16,200.00)			(16,200.00)		0.00
SUBTOTAL		<u>1,592,752.17</u>	<u>2,114,492.81</u>	<u>811,412.98</u>	<u>72,430.36</u>	<u>724,375.99</u>	<u>408,081.58</u>	<u>514,771.79</u>	<u>2,531,072.70</u>	<u>863,854.79</u>	<u>2,040,027.07</u>
Less Interdepartmental Activity			<u>(400,409.92)</u>			<u>(400,409.92)</u>			<u>(400,409.92)</u>		<u>0.00</u>
TOTAL ACADEMIC SUPPORT		<u>1,592,752.17</u>	<u>1,714,082.89</u>	<u>811,412.98</u>	<u>72,430.36</u>	<u>323,966.07</u>	<u>408,081.58</u>	<u>514,771.79</u>	<u>2,130,662.78</u>	<u>863,854.79</u>	<u>2,040,027.07</u>
STUDENT SERVICES											
Cooperative Education Operations	250002	0.00	25,484.00			2,796.46	21,973.37		24,769.83	(343.14)	371.03
Student Life Programming	250004	44,012.37	6,877.20	(2,228.59)	4,491.56	5,001.00	14,676.94	2,005.00	23,945.91	156.00	27,099.66
Testing Services	250005	1,328.55	1,610.00	251.06		1,375.00	99.66		1,725.72		1,212.83
Lyceum	250012	4,844.09				8,910.00			8,910.00	5,000.00	934.09
Reflector	250017	110,683.64	221,960.99	95,611.58	4,131.98	18,071.60	85,854.49	8,989.56	212,659.21	(3,977.00)	116,008.42
Computer Based Testing	250020	17,390.98	53,424.80					8,547.76	8,547.76	(64,486.44)	(2,218.42)
Reveille	250051	47,315.05	38,363.67			24,224.27	1,033.35		25,257.62		60,421.10
New Faculty Startup Costs II	250054	(123.99)							0.00		(123.99)
Sport Club Alliance	250077	7,889.87	12,963.00		3,778.64	2,289.54	3,248.22	2,039.97	11,356.37	5,575.00	15,071.50
Job Location & Development Program	250103	163.68							0.00		163.68
Sponsored Student & Training Admin	250109	180,110.83	19,239.00				(1,223.66)		(1,223.66)		200,573.49
WMSV Radio Ads	250134	(787.00)	9,329.53	8,702.05					8,702.05		(159.52)
Dawg Daze	250171	26,451.42	195.77	417.63		14,550.57	11,678.99		26,647.19		0.00
Private Practice Facilities Use Fee	250189	80.00	210.00						0.00		290.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2005
Degree Audits	250199	315,271.19	215,032.25	115,646.80	59.64	5,875.28	170.63		121,752.35	(27,860.00)	380,691.09
Jefcoat Discretionary Fund	250211	0.00					0.76		0.76		(0.76)
Bookstore	250230	159,881.08	491,814.66			12,830.51			12,830.51	(443,688.50)	195,176.73
Student Association Contingency	250242	11,908.56	12,225.00		17,476.65	45,507.92	10,774.54		73,759.11	57,500.00	7,874.45
Honor Society of Phi Kappa Phi	250243	(14,765.47)	70.00	4,740.00		3,233.69	518.76		8,492.45		(23,187.92)
Pro-Rec	250247	4,673.16	764.80		1,432.09	1,716.00	763.84		3,911.93		1,526.03
NIRSA Tournament Fund	250255	(792.98)	3,384.00			3,696.00	4,520.85		8,216.85	11,600.00	5,974.17
Music Maker Productions	250256	34,626.74	54,261.54			40,124.18	1,363.49		41,487.67	(2,000.00)	45,400.61
Student Union Equipment	250270	222,823.30				18,329.58	3,040.00		21,369.58	45,450.65	246,904.37
Recreational Sports Equipment	250271	3,100.96							0.00	(3,100.96)	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	49,868.55	1,117.50			(860.00)	(5,773.00)		(6,633.00)		57,619.05
Orientation Account	250309	120,062.56	269,661.75	10,743.29	22,053.62	33,655.62	88,464.61	20,556.84	175,473.98	(25,862.72)	188,387.61
HCDC Special Programming	250314	9,074.55	2,000.00			8,512.50	(254.84)		8,257.66	7,000.00	9,816.89
Alcohol Education Program	250326	785.00	1,890.00						0.00		2,675.00
Black Voices	250328	1,081.22	1,365.00	758.25		6,687.56			7,445.81	5,000.00	0.41
Black Student Alliance	250329	2,105.63			2,528.75	3,742.19	3,239.61		9,510.55	10,000.00	2,595.08
Noel Levitz Consulting	250330	28,915.85				28,915.85			28,915.85		(0.00)
Enrollment Services Supplemental Fu	250331	10,973.87			25.00	1,019.68	8,689.61	2,802.30	12,536.59	1,562.72	0.00
Drill Field Flagpole Renovation	250335	(24,529.47)	14,850.00						0.00		(9,679.47)
Meridian Technology Improvements	250402	(15,657.85)							0.00		(15,657.85)
Meridian Transcript Fund	250406	591.16							0.00		591.16
SADGE Support for Student Life	250414	1,056.21							0.00	(1,056.21)	0.00
Union Reservations	250415	12,766.50	31,514.89			6,513.18	263.85		6,777.03	(35,000.00)	2,504.36
National Panhellenic Council	250416	0.00	1,000.00		491.00				491.00		509.00
Dawg House	250419	1,731.18	25,567.07			5,749.81	25,730.44		31,480.25	10,000.00	5,818.00
Meridian Campus Kappa Delta Pi	250424	0.00	375.00						0.00		375.00
Road Runners	250459	0.00	6,279.36			364.37	4,149.49		4,513.86		1,765.50
Orientation Leaders	250460	0.00	2,539.04				436.77		436.77		2,102.27
Sigma Xi Chapter	250478	0.00	1,000.00			657.80	47.10		704.90	500.00	795.10
Spirit Groups - Dean of Students	250480	0.00	3,865.00	10,456.01		1,501.17	893.52		12,850.70	5,000.00	(3,985.70)
Judy Shepherd Program - March 2005	250492	0.00	500.00			9,575.00			9,575.00	1,035.00	(8,040.00)
Ms Comm Coll Fellowship Prog	250511	0.00					341.19		341.19		(341.19)
Serious Nutrition	250546	0.00	8,823.90						0.00		8,823.90
Security - Activities	250709	(204.51)							0.00		(204.51)
Auditorium Rental	251005	(280.16)							0.00		(280.16)
Softball Boosters	251007	0.00	450.00						0.00		450.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS	JUNE 30, 2005
Career Day	251103	5,069.71	47,925.41		2,480.22	6,863.91	12,100.97	1,319.08	22,764.18		30,230.94
World Neighbors Association	251143	1,092.92	310.00		139.00	257.50	20.25		416.75	500.00	1,486.17
Campus Radio Station	252009	(752.44)							0.00		(752.44)
VP of Student Affairs - Activities	252019	49,925.85							0.00		49,925.85
How to Choose a Major Workshop	252103	30.00	3,110.00			990.00			990.00		2,150.00
Disabled Student Services	253005	1,477.57				1,345.03	158.00		1,503.03	175.00	149.54
Miss MSU Pageant	253009	3,072.32	2,261.00	118.76	1,163.00	4,905.00	(2,302.75)		3,884.01		1,449.31
Baseball Diamond Girl Program	253011	17,013.17	15,051.00		13,428.50	295.00	11,244.46		24,967.96		7,096.21
Internat'l Undergrad Student Appl	253301	18,666.67	1,475.00				45.40		45.40	(1,662.00)	18,434.27
Student Gathering Ctr-Amphitheatre	254011	(260.96)				838.82			838.82		(1,099.78)
MSU Pom Squad	254012	2,088.78	1,670.08		1,788.39		1,601.55		3,389.94		368.92
CAB - Special Programs	254103	14,464.76	31,928.90		3,017.14	26,543.03	4,972.41		34,532.58	750.00	12,611.08
Fashion Board - Special Events	254104	834.13							0.00		834.13
Alumni Career Service	254105	12,255.85	8,100.00			8,500.00			8,500.00		11,855.85
Financial Aid - License to Work Prg	254106	5,075.68							0.00		5,075.68
International Services Admin	254109	131,901.37	143,624.00	155,093.37	9,382.38	23,860.09	6,901.63		195,237.47	(320.00)	79,967.90
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	408.32		(45.63)					(45.63)		453.95
Partnership for a Healthy MS OH	259004	952.81	542.49						0.00		1,495.30
Student Development Overhead	259005	4,871.78	11,287.54		1,873.36	2,310.24	3,800.80	1,517.94	9,502.34	(2,515.65)	4,141.33
Terminal Leave Pool	259990	(15,956.10)		22,335.02					22,335.02		(38,291.12)
Payable Accrual	259996	(6,696.00)					(6,696.00)		(6,696.00)		0.00
SUBTOTAL		<u>1,745,103.28</u>	<u>1,807,294.14</u>	<u>422,599.60</u>	<u>89,740.92</u>	<u>390,051.29</u>	<u>317,792.96</u>	<u>47,778.45</u>	<u>1,267,963.22</u>	<u>(445,068.25)</u>	<u>1,839,365.95</u>
Less Interdepartmental Activity			<u>(179,871.25)</u>			<u>(179,871.25)</u>			<u>(179,871.25)</u>		<u>0.00</u>
TOTAL STUDENT SERVICES		<u>1,745,103.28</u>	<u>1,627,422.89</u>	<u>422,599.60</u>	<u>89,740.92</u>	<u>210,180.04</u>	<u>317,792.96</u>	<u>47,778.45</u>	<u>1,088,091.97</u>	<u>(445,068.25)</u>	<u>1,839,365.95</u>
INSTITUTIONAL SUPPORT											
Agricultural Communications	240606	88,952.04	107,067.17	108,999.66		1,849.47	150.00		110,999.13	(144.67)	84,875.41
Hazardous Waste Disposal	240930	(15,022.24)				(8,623.97)			(8,623.97)		(6,398.27)
National Student Exchange	250044	3,195.00	675.00			1,293.75			1,293.75		2,576.25
Classroom and Lab Equipment	250063	92,285.18		8,903.51		77,356.22	7,794.00	2,457.00	96,510.73	(10,000.00)	(14,225.55)
VP Finance and Adm Search	250106	(24,862.55)							0.00	24,862.55	0.00
Special Events Parking	250174	(129.27)							0.00		(129.27)
Minor Building Renovations	250179	(130.17)				3,375.08			3,375.08		(3,505.25)
Wood Products	250219	0.00					1,000.00		1,000.00		(1,000.00)
Cellular Tower Rental	250232	61,948.32	183,306.97			171,074.75			171,074.75	(18,000.00)	56,180.54

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
Presidential Contingency	250239	1,178,533.00						0.00	(170,698.76)	1,007,834.24
Accts Payable & Travel Contingency	250248	23,879.69						0.00		23,879.69
Controller's Lease Purchase	250257	194,942.64	15,466.44			162,609.12		162,609.12	242,102.88	289,902.84
Student Affairs - Equipment	250276	0.00					17,500.00	17,500.00	(15,660.00)	(33,160.00)
Central Position Advertising	250286	(12,743.66)				87,549.74		87,549.74		(100,293.40)
125th Anniversary Yr Founder's Day	250311	2,500.44						0.00	(2,500.00)	0.44
Planning and Evaluation	250315	575,000.00				46,174.83		46,174.83	(14,387.49)	514,437.68
Recruiting and Student Life	250316	950,000.00						0.00	(287,500.00)	662,500.00
Legal Costs	250317	600,000.00						0.00	(540,000.00)	60,000.00
Data Management Planning	250318	500,000.00						0.00	(500,000.00)	0.00
Property Control Contingency	250339	0.56						0.00		0.56
Center for Insurance & Loss Control	250400	0.00			42.00			42.00		(42.00)
Spirit Groups	250401	0.00						353.75		(353.75)
Meridian Technology Improvements	250402	(4,074.64)		(4,074.64)				(4,074.64)		0.00
Outreach Programming	250403	7,000.00						0.00		7,000.00
Vice-President - Research	250409	119,115.98		21,670.16				21,670.16		97,445.82
VPR - Federal Relations	250410	19,886.50		90,939.88	33,806.71	126,899.41	24,876.75	249.99	276,772.74	256,122.11
Dean of Engineering Search	250421	29,830.55						0.00		29,830.55
Police Conference 2003	250432	99.52						0.00		99.52
Shared Computing	250436	140,942.32				(34,057.70)	103.00	(33,954.70)		174,897.02
Classroom Technology	250448	350,000.00						0.00		350,000.00
Division of Research Reimbursement	250471	0.00	10,607.13					0.00		10,607.13
Campus Lighting	250485	0.00						0.00	(6,800.00)	(6,800.00)
Classroom Relocation	250486	100,000.00				2,781.75		1,836.50	4,618.25	95,381.75
VPFA Administrative Incom	250502	407,159.85	540,637.51	91,131.41		38,029.00			129,160.41	(475,986.75)
Learning Skills Center	250503	20.71						0.00		20.71
Curr Coord Unit Publications	250507	(280.43)						0.00		(280.43)
Faculty Evaluation	250509	1,465.20	3,134.54					2,705.00	(159.96)	1,734.78
Industrial Outreach (President)	250562	0.00						0.00	110,000.00	110,000.00
Benefits Expo	250603	3,080.41						0.00		3,080.41
Sponsored Program Administration	250605	(1,737.15)						0.00	1,737.15	0.00
Agricultural Communications	250606	341,896.64						0.00		341,896.64
Special Research Activities	250619	395,842.65		15,782.34		39,656.92	195.24	55,634.50	(331,187.70)	9,020.45
RCU Move/Reno/Constr/Building Lease	250620	0.00						0.00	(143.87)	(143.87)
Radioactive Waste Disposal	250643	(1,417.35)						0.00		(1,417.35)
Security - Activities	250709	(2,579.97)	3,321.53	974.26				974.26		(232.70)
Flight Operations	250710	15,049.36	659,174.83			616,089.08		616,089.08		58,135.11
Media & Publications Services	250807	15,272.68	15,173.26			837.75	3,728.83	11,285.63	15,852.21	14,593.73

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2005
Henry Center Building Services	250808	(1,107.40)	61,054.45	51,638.52		18,351.75	5,735.07		75,725.34	13,344.84	(2,433.45)
Academic Support Fund	250900	1,090,962.99				49,774.67			49,774.67	(166,179.00)	875,009.32
MSCL - Research Instrumentation	250907	(165.78)							0.00		(165.78)
Service Charges	251502	60,761.95	12,177.89			85,717.97			85,717.97		(12,778.13)
VPFA Clearing	251505	(0.43)							0.00		(0.43)
Employee Development	251603	9,902.09							0.00		9,902.09
Law Enforcement Training	251709	31,348.35	148.00						0.00	625.04	32,121.39
Ctr for Sci,Math and Tech Operating	251922	0.00						(1,200.00)	(1,200.00)		1,200.00
VP of Student Affairs - Activities	252019	188,196.45		8,204.12		81,781.84	16,649.97	30,012.77	136,648.70	(14,679.52)	36,868.23
President Comm Status Women	252619	85.82							0.00		85.82
Film Badge Services	252643	866.72				(3.00)			(3.00)		869.72
Auto Teller Operations-Controller	253502	109,941.06	27,500.00			11,194.02			11,194.02		126,247.04
Distinguished Professors	253906	2,850.58				475.00	927.28		1,402.28		1,448.30
Technology Development Account	253907	90,374.61	274,633.20			208,766.05			208,766.05		156,241.76
Research Technology Corporation	253908	(22,838.44)							0.00	22,838.44	0.00
Financial Aid - License to Work Prg	254106	(5,075.68)							0.00		(5,075.68)
Admin. Royalty Income	254402	292,116.18		54,197.16	869.32	145,148.49	161.31	590.52	200,966.80	170,414.00	261,563.38
STS+	254604	54,379.83							0.00		54,379.83
Proc & Contracts Contingency	254701	22,599.24	19,243.92		7,641.40	4,260.82	3,031.82	8,689.00	23,623.04		18,220.12
Campus Two-Way Radio System	254901	74,718.64							0.00		74,718.64
Graduate Student Association	256008	0.00					321.00		321.00		(321.00)
Agric. Communications Residual	256110	67,272.80							0.00		67,272.80
Radiology Safety Office Residual	256643	259.86							0.00		259.86
STRC Residual	256901	0.00							0.00	(836.09)	(836.09)
Banner Payroll Clearing	256999	(5,151.90)							0.00		(5,151.90)
Terminated Employee Pay Clearing	257999	(33.55)							0.00		(33.55)
VP Agriculture/Forestry/Vet Med	258405	25,271.21							0.00		25,271.21
Human Resources Contingency	258603	31,949.21				5.00			5.00		31,944.21
Entomology Overhead	259119	4.45							0.00		4.45
Dean of Arts & Sciences Overhead	259300	0.00	8,246.45						0.00		8,246.45
Chemistry Overhead	259319	(36.54)							0.00		(36.54)
Office of the Provost Overhead	259403	(47,533.35)							0.00		(47,533.35)
Civil Engineering Overhead	259605	0.00	3,534.11						0.00		3,534.11
Industrial Engineering Overhead	259613	349.38							0.00		349.38
MSU Research Overhead	259619	23,129.87	2,053,625.51			536.50			536.50	(1,999,458.95)	76,759.93
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	(193,206.44)		72,352.45					72,352.45		(265,558.89)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2005
Payable Accrual	259996	(94,630.30)				(42,875.08)			(42,875.08)		(51,755.22)
Vice-President - Research Reserve	262301	(6,600.36)							0.00		(6,600.36)
SUBTOTAL		7,959,114.94	3,998,727.91	520,718.83	42,359.43	1,896,029.23	67,733.02	71,421.41	2,598,261.92	(3,712,275.75)	5,647,305.18
Less Interdepartmental Activity			(804,752.03)			(804,752.03)			(804,752.03)		0.00
TOTAL INSTITUTIONAL SUPPORT		7,959,114.94	3,193,975.88	520,718.83	42,359.43	1,091,277.20	67,733.02	71,421.41	1,793,509.89	(3,712,275.75)	5,647,305.18
OPERATION & MAINTENANCE OF PLANT											
Hazardous Waste Disposal	240930	(3,607.00)									(3,607.00)
ADA Improvements	250088	2,960.48				13,401.34			13,401.34	14,500.00	4,059.14
Signs - Streets/Bldgs	250089	3,984.02				105.00			105.00	20,000.00	23,879.02
SD-E&G	250144	(48,303.88)	47,323.88						0.00	980.00	0.00
SD-Utility Emerg Response & Perm Re	250147	980.00							0.00	(980.00)	0.00
SD-Radio Tower	250153	(32,060.28)	32,060.28						0.00		0.00
SD-Raspet Flight Lab	250154	(119,496.88)	119,496.88			47,962.80			47,962.80		(47,962.80)
College Start-up (Soc & Anthr)	250170	(233.54)							0.00		(233.54)
Special Events Parking	250174	280,613.81	231,132.00	170,233.83	16,404.00	188,124.95	47,392.35	10,544.00	432,699.13	33,491.00	112,537.68
Minor Building Renovations	250179	163,092.20							0.00		163,092.20
Campus Beautification	250182	8,413.24		2,753.87		26,307.96			29,061.83		(20,648.59)
Golf Course Coordinator - Special	250228	3,702.50							0.00		3,702.50
Support Services/Transportation Des	250238	87,316.95				5,924.00	1,840.00	11,354.00	19,118.00	80,000.00	148,198.95
Gated Parking Equipment	250300	29,346.15				3,426.92			3,426.92	(29,346.15)	(3,426.92)
Parking Services Designated Fund	250337	14,733.00	15,831.00				1,017.26	30,786.61	31,803.87	29,346.15	28,106.28
Vice-President - Research	250409	0.00		145.99					145.99		(145.99)
Campus Lighting	250485	130,920.54				85,586.97			85,586.97	100,000.00	145,333.57
Classroom Relocation	250486	(175,710.71)				36,960.00			36,960.00		(212,670.71)
Classroom A/V Equipment	250487	3,111.55				1,480.65		1,500.00	2,980.65		130.90
Facilities Mgt Minor Projects	250525	0.00				25,240.57			25,240.57	75,240.00	49,999.43
Fac. Mgt Campus-wide Projects 2005	250526	0.00				1,490.05			1,490.05	100,000.00	98,509.95
Security - Activities	250709	0.00	19,864.70	22,452.05					22,452.05		(2,587.35)
Auditorium Rental	251005	30,945.03	13,592.00			8,166.80	8,579.70	5,644.80	22,391.30		22,145.73
Law Enforcement Training	251709	0.00	7,405.46						0.00	1,839.53	9,244.99
VP of Student Affairs - Activities	252019	25,000.00							0.00	1,221.95	26,221.95
Campus Two-Way Radio System	254901	0.00	57,985.00			57,752.87			57,752.87		232.13
Terminated Employee Pay Clearing	257999	(707.33)		447.47					447.47		(1,154.80)
Physical Plant WIP	258740	0.00				15.65	36.29		51.94		(51.94)
Terminal Leave Pool	259990	(57,938.84)		44,672.22					44,672.22		(102,611.06)
Payable Accrual	259996	0.00				107,050.47	40,280.93	3,021.60	150,353.00		(150,353.00)
SD-MAFES	260140	25,095.37							0.00		25,095.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2005
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	24,362.75							0.00	(24,362.75)	0.00
SD-Wise Center	290005	(25,824.60)	1,461.85						0.00	24,362.75	0.00
SUBTOTAL		<u>434,825.26</u>	<u>546,153.05</u>	<u>240,705.43</u>	<u>16,404.00</u>	<u>608,997.00</u>	<u>99,146.53</u>	<u>62,851.01</u>	<u>1,028,103.97</u>	<u>426,292.48</u>	<u>379,166.82</u>
Less Interdepartmental Activity			(25,603.16)			(25,603.16)			(25,603.16)		0.00
TOTAL OPERATION & MAINTENANCE		<u>434,825.26</u>	<u>520,549.89</u>	<u>240,705.43</u>	<u>16,404.00</u>	<u>583,393.84</u>	<u>99,146.53</u>	<u>62,851.01</u>	<u>1,002,500.81</u>	<u>426,292.48</u>	<u>379,166.82</u>
SCHOLARSHIPS & FELLOWSHIPS											
SEC Special Assistance Fund	250105	12,242.51				2,239.40	39,138.73		41,378.13	41,274.00	12,138.38
NCAA Opportunity Fund	250334	46,139.47			2,564.37	75,060.25	32,956.23	38,738.00	149,318.85	110,739.67	7,560.29
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)				3,200.00			3,200.00		(4,500.00)
Student Fin Aid - Admin Allowance	256201	(17.08)							0.00		(17.08)
Banner Payroll Clearing	256999	1.37							0.00		1.37
Terminated Employee Pay Clearing	257999	0.00				(106.48)			(106.48)		106.48
TOTAL SCHOLARSHIPS & FELLOWSHIPS		<u>57,487.73</u>	<u>0.00</u>	<u>(106.48)</u>	<u>2,564.37</u>	<u>80,499.65</u>	<u>72,094.96</u>	<u>38,738.00</u>	<u>193,790.50</u>	<u>152,013.67</u>	<u>15,710.90</u>
AUXILIARY ENTERPRISES											
Capital Street Project	240201	9,854.18									9,854.18
Super Saturday	250001	11,832.21	12,910.00			3,614.30	6,986.12		10,600.42		14,141.79
Dugout Club	250003	4,247.05	51,050.00		2,974.95	13,187.05	20,653.32	14,516.72	51,332.04		3,965.01
SEC Needy Student	250006	0.00	41,274.00						0.00	(41,274.00)	0.00
Men's Basketball Camp	250007	46,003.00	122,331.35	39,316.74	415.00	44,541.13	51,974.56		136,247.43		32,086.92
Track Booster Club	250013	2,250.00							0.00		2,250.00
Track and Cross Country Camp	250014	(3.84)							0.00		(3.84)
Tennis Camp	250015	11,272.26	27,048.00	15,101.68		4,772.74	5,748.66		25,623.08		12,697.18
NCAA Opportunity	250016	0.00	110,739.67						0.00	(110,739.67)	0.00
Soccer Camp	250018	20,301.29	17,074.50	16,637.77	444.00	4,668.13	7,325.55		29,075.45		8,300.34
Fellowship of Christian Athletes	250021	(0.14)	1,172.46			895.12	277.20		1,172.32		0.00
Bulldog Hostesses	250022	1,799.26							0.00		1,799.26
Women's Basketball Boosters	250023	6,527.39	5,805.00				2,559.61		2,559.61		9,772.78
MSU Women's Basketball Camp	250024	50,178.32	75,925.09	36,535.80	328.00	33,133.87	30,024.83		100,022.50		26,080.91
Volleyball Camp	250026	0.28					206.57		206.57		(206.29)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS
Softball Camp	250027	33,693.32	41,449.00	39,324.22		5,328.51	11,086.08	55,738.81		19,403.51
Athletic Mowers 2004	250028	32,000.06						0.00		32,000.06
Research Support	250030	0.00					87.23	87.23		(87.23)
Meridian SHD-ROW	250032	30.00	(30.00)					0.00		0.00
Rick's Rowdies	250075	4,239.25				186.50	3,952.79	4,139.29		99.96
SEC Tennis Championship 2000	250083	(71.17)						0.00		(71.17)
NCAA 2003 BB Tournament	250090	41,727.90						14,024.21		27,703.69
National Residence Hall (Local)	250094	711.61				228.00	1,333.50	1,561.50	2,000.00	1,150.11
New Teachers Training	250107	0.00			35.13	5.00		40.13		(40.13)
Bowl 2001	250118	(3.45)						0.00		(3.45)
Residence Hall Program - Critz	250175	(30.39)				15.00	1,386.38	1,401.38	1,431.77	0.00
Dining Service Special Projects	250177	55,899.36				7,365.00	1,620.00	7,651.00		39,263.36
Student Health Certifications	250178	(854.54)		6,951.94				6,951.94	8,000.00	193.52
Campus Beautification	250182	(1,760.00)						0.00		(1,760.00)
Athletics Special Projects	250183	(0.36)				145,639.18	12,067.72	174,976.00	332,683.26	0.00
2002 SEC Track Championship	250187	836.80						0.00		836.80
Private Practice Facilities Use Fee	250189	0.00					4.07	4.07		(4.07)
Resident Assistant Association	250191	0.00				400.00	1,220.74	1,620.74	1,625.00	4.26
Library Courtesy Cards	250201	(1,037.94)			2,091.00	90.00		2,181.00		(3,218.94)
SHC - Expansion Furnishings	250227	41,709.62						0.00	(41,709.62)	0.00
Golf Course Coordinator - Special	250228	(3,702.50)						0.00		(3,702.50)
Bookstore	250230	(74,995.37)	277.17					0.00		(74,718.20)
Dining Services Equipment	250262	97,257.99	200.00			89,846.13	5,876.39	59,398.44	9,240.00	(48,422.97)
Student Housing Equipment	250277	0.00				6,713.25		6,713.25	6,713.25	0.00
Residence Hall Association	250295	521.39	5,167.88		3,474.90	3,301.42	13,257.93	30.00	11,160.00	(3,214.98)
Aiken Village Association	250296	0.00			296.00		319.67	615.67	1,915.00	1,299.33
Residence Hall Program - Hull	250297	0.00				45.00	373.98	418.98	1,960.00	1,541.02
Residence Hall Program - McKee	250298	(0.00)					1,096.70	1,096.70	1,544.00	447.30
Spirit Groups	250401	(29,588.90)	74,846.37	38,357.88	10,483.50	36,484.95	(18,437.43)	66,888.90	21,985.18	353.75
PGM Program Workshops	250513	100,080.65	138,871.00	2,849.17	7,658.86	108,426.20	6,124.31	125,058.54		113,893.11
Raspet Operations	250601	0.00	88.26				61.50	61.50		26.76
Student Health Insurance Admin	250611	7,103.79	21,506.00	5,542.27				5,542.27		23,067.52
Softball Boosters	251007	22,865.00	16,995.00			409.00	(162.00)	3,300.00		36,313.00
M-Club	251008	0.16	8,506.86			(896.82)	9,403.84	8,507.02		0.00
Tip-Off Club	251009	9,802.03	24,600.00			830.62	20,620.32	21,450.94		12,951.09
Residence Hall Program - Sessums	251296	0.00	30.00			300.00	973.97	1,273.97	3,558.00	2,314.03
Residence Hall Program - Suttle	251297	0.00				75.00	2,740.44	2,815.44	3,011.00	195.56
Student Health Advisory Committee	251611	1,186.11						0.00	577.50	1,763.61

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE	
		JULY 1, 2004		SERVICES	TRAVEL	SERVICES	COMMODITIES		OUTLAY	TRANSFERS	JUNE 30, 2005
Licensing	251900	866,988.58	901,531.07	4,152.82	124.58	4,294.72	1,402.58	9,974.70	(841,988.00)	916,556.95	
Moneybate System	251902	730.75					(65.50)	(65.50)		796.25	
Survey Research Unit	251903	(117.80)						0.00		(117.80)	
Bully Mascot/Spirit Group	252002	2,913.18	250.00				2,741.44	2,741.44		421.74	
SEC Championship Football Game	252005	17,290.00	190.00					0.00		17,480.00	
1997 NCAA Regional Baseball Tour	252006	9,342.93						339.00		9,003.93	
Baseball Camp	252010	47,970.18	360,715.22	244,883.48		47,545.81	59,436.71	351,866.00		56,819.40	
Matchmates	252015	1,460.38						0.00		1,460.38	
Residence Hall Program - Smith	252295	(0.00)					566.58	566.58	739.19	172.61	
Residence Hall Program - Univ Drive	252296	0.00						0.00	252.00	252.00	
Residence Hall Program - Evans	252297	(0.00)				54.50	2,024.13	2,078.63	2,206.43	127.80	
Coliseum Parking Lot	253002	58,867.26						0.00		58,867.26	
Baseball Tournaments	253010	(0.01)						0.00		(0.01)	
Baseball Diamond Girl Program	253011	0.00			2,930.29			2,930.29		(2,930.29)	
Residence Hall Program - Rice	253296	0.00				45.00	1,823.29	1,868.29	2,638.00	769.71	
Soccer Boosters	254005	1,330.01						0.00		1,330.01	
Tennis Booster Club	254015	20,885.77	6,212.44			1,206.22	252.90	1,944.72	485.60	25,153.49	
Residence Hall Program - Hathorn	254295	0.00					311.80	311.80	1,473.00	1,161.20	
Residence Hall Program - Hightower	254296	90.10						0.00	(90.10)	(0.00)	
Residence Hall Program - Hamlin	254297	0.01						0.00		0.01	
Football Camp	256005	1,976.48	92,932.00	30,293.51	394.00	29,184.61	29,909.74	89,781.86		5,126.62	
Soccer Field Lights	256006	0.11						0.00		0.11	
Residence Hall Program-Arbour Acres	256295	0.00				166.50	1,112.02	1,278.52	1,278.52	0.00	
Residence Hall Program - Cresswell	256296	0.00				135.95	1,836.78	1,972.73	2,120.83	148.10	
Banner Payroll Clearing	256999	(1.22)						0.00		(1.22)	
Terminated Employee Pay Clearing	257999	41.80		5,555.87				5,555.87		(5,514.07)	
MSU Designated Overhead	259000	111.14						0.00		111.14	
Student Health Center Overhead	259560	(0.01)						0.00		(0.01)	
Terminal Leave Pool	259990	(166,567.97)		108,033.12				108,033.12		(74,601.09)	
MS HERB5 Project	280295	0.00					22.84	22.84		(22.84)	
	559000	(111.14)						0.00		(111.14)	
SUBTOTAL		<u>1,365,082.21</u>	<u>2,159,668.34</u>	<u>593,536.27</u>	<u>31,650.21</u>	<u>592,237.59</u>	<u>302,139.86</u>	<u>274,720.97</u>	<u>1,794,284.90</u>	<u>(617,689.46)</u>	<u>1,112,776.19</u>
Less Interdepartmental Activity			<u>(22,026.00)</u>			<u>(22,026.00)</u>		<u>(22,026.00)</u>		<u>0.00</u>	
TOTAL AUXILIARY ENTERPRISES		<u>1,365,082.21</u>	<u>2,137,642.34</u>	<u>593,536.27</u>	<u>31,650.21</u>	<u>570,211.59</u>	<u>302,139.86</u>	<u>274,720.97</u>	<u>1,772,258.90</u>	<u>(617,689.46)</u>	<u>1,112,776.19</u>
INDEPENDENT OPERATIONS											
Terminal Leave Pool	259990	<u>(8,960.59)</u>		<u>177.07</u>				<u>177.07</u>			<u>(9,137.66)</u>
TOTAL INDEPENDENT OPERATIONS		<u>(8,960.59)</u>	<u>0.00</u>	<u>177.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.07</u>	<u>0.00</u>		<u>(9,137.66)</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2005

FUND	BEG BALANCE JULY 1, 2004	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2005
PLANT FUNDS										
Meridian Technology Improvements	250402	100,000.00						0.00	140,000.00	240,000.00
Residence Hall Program - Sessums	251296	0.00						0.00	(1,894.00)	(1,894.00)
TOTAL SCHOLARSHIPS & FELLOWSHIPS		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,106.00</u>	<u>238,106.00</u>
Subtotal		<u>55,276,443.41</u>	<u>28,491,981.64</u>	<u>10,700,432.76</u>	<u>1,605,379.19</u>	<u>3,497,203.59</u>	<u>6,250,935.18</u>	<u>3,184,319.79</u>	<u>25,238,270.51</u>	<u>175,591.62</u>
Accrued Leave	2X9999	(725,183.57)	645,824.80					645,824.80		(1,371,008.37)
Utility Billing	2X9995	(26,687.05)			5,351.59			5,351.59		(32,038.64)
Accounts Payable Accrual	2X9996	0.00						0.00		0.00
Unrealized Gain/Loss on Investments	2X9997	(906,750.67)			(246,761.13)			(246,761.13)		(659,989.54)
Terminal Leave Pool Deficit		1,492,940.84	(1,554,626.07)					(1,554,626.07)		3,047,566.91
Grand Total		<u><u>55,110,762.96</u></u>	<u><u>28,491,981.64</u></u>	<u><u>9,791,631.49</u></u>	<u><u>1,605,379.19</u></u>	<u><u>3,255,794.05</u></u>	<u><u>6,250,935.18</u></u>	<u><u>3,184,319.79</u></u>	<u><u>24,088,059.70</u></u>	<u><u>175,591.62</u></u>