

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
INSTRUCTION										
EMRL Operations	240002	4,758.10						0.00		4,758.10
MCASP Operations	240003	2,327.53				402.58		402.58		1,924.95
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	1,084.73	323.90		409.08	13.32		422.40		986.23
Meridian Parking Services	250045	111,827.42	10,105.04					0.00		121,932.46
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)	0.00
Band Uniforms	250058	39,613.08	200.00		1,142.50	15,402.91		16,545.41		23,267.67
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	71,427.52					0.00	(71,427.52)	70,038.35
Children's Reading Conference	250085	(13.98)				(57.10)		(57.10)		43.12
Grad Studies in Business - DL	250097	5,327.86	1,500.00	6,833.81	250.00			7,083.81	8,637.32	8,381.37
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	1,417.27			473.00			473.00	2,030.00	2,974.27
CGS Solid Waste Recycling & Mktg	250121	(124.33)						0.00		(124.33)
Horticulture Summer Seminar	250125	738.67						0.00		738.67
Landscape Architecture Lab Fees	250127	40,068.33	39,575.00	45,161.35	3,195.32	(167.98)		48,188.69		31,454.64
Computational Printing	250128	10,519.71	4,745.48		1,594.00	4,052.22		5,646.22		9,618.97
RSTC Data/Workshop Account	250130	(77.47)				(77.47)		(77.47)		0.00
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	2,430.00						0.00		2,430.00
College Start-up (Math & Stats)	250164	(2,738.67)		4,142.65				4,142.65		(6,881.32)
College Start-up(Political Science)	250168	(423.20)						0.00		(423.20)
College Start-up (Soc & Anthr)	250170			551.31				551.31		(551.31)
Impaired Driving Behaviors	250173	(2,656.94)						0.00		(2,656.94)
Media Practicum	250176	295.01						0.00		295.01
Modeling Assistance	250180	25,773.62	6,236.00	5,170.36		149.99	3,028.68	8,349.03		23,660.59
SRCOS-SRC	250184	24.58						0.00		24.58
Electronic Parts for Class	250185	6,231.38			5.58	1,461.82		1,467.40		4,763.98
George Discretionary Fund	250206			187.11				187.11		(187.11)
Dr. Y. Chu Designated Fund	250214	(1,933.29)						0.00		(1,933.29)

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
RAGS	250229	176.66						0.00		176.66
ECE Teaching Laboratories Parts Fun	250236	(31.65)						0.00		(31.65)
HPERS Distance Learning	250241	66,826.51	5,775.05	668.81	(33,927.13)	6,208.35	2,514.95	(18,759.97)	(3,320.04)	82,266.44
Catfish Press/Printmaking	250250	(121.96)						0.00		(121.96)
MQABL Designated Fund	250251	56,930.36	240.00	17,523.33	(8,687.64)	1,614.59	2,314.99	12,765.27	44,655.12	89,060.21
Art Instructional Technology Grant	250252	4,107.63	323.52					323.52		3,784.11
BioSciences Instructional Tech Gran	250253	3,006.04						0.00		3,006.04
SASW Instuctional Tech Grant	250254	3,567.68				77.00	399.00	476.00		3,091.68
MS Counseling Grad Stu Assn	250259	638.32	316.00		250.00			250.00		704.32
Geography of Honduras	250260	(317.65)						0.00		(317.65)
Ctr for Economics & Financial Liter	250261	1,891.14	4,148.97	3,703.14	1,555.90	843.65		6,102.69	11,923.92	11,861.34
ET&D Noncredit-Div of Continuing Ed	250264	20,266.33	203,843.89	7,534.01	1,141.72	40,641.97	51,690.64	101,008.34		123,101.88
Kelly G. Cook, Sr. Civil Eng.	250266	(41,606.96)		2,116.44	455.00	(125.00)		2,446.44		(44,053.40)
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	(10,091.90)	13,531.00		89.00	6,474.56		6,563.56		(3,124.46)
SW - Child Welfare	250291	55,692.88		124.16	3.91			128.07		55,564.81
SW Title IV-E	250292	50,057.69	(4,806.07)	19,130.51	1,216.64	1,276.24	4,841.00	26,464.39	27,226.00	46,013.23
Residence Hall Association	250295					20.18		20.18		(20.18)
Regulatory Compliance	250299	(18.75)						0.00		(18.75)
Air ROTC Property Collections	250301	1,865.66	843.06			321.00		321.00		2,387.72
Bright Ideas - Art	250305	2,376.09						0.00		2,376.09
Art Lab	250310	34,445.23	59,082.67	18,010.73	38,217.18	10,420.89	8,872.24	75,521.04	(23,620.00)	(5,613.14)
Communications Equipment	250324	2,007.15						0.00		2,007.15
Communication Department Theatre	250327	8,587.09	12,082.00	4,372.92	8,083.96	196.43		12,653.31	(6,200.00)	1,815.78
R. Toghiani Discretionary Fund	250333			(102.54)	275.00			172.46		(172.46)
Ray Winton Designated Fund	250338	2,892.06				157.40		157.40	(1,459.20)	1,275.46
Foreign Languages Travel and Prog	250344	4,735.19		5,586.50	90.00			5,676.50	2,500.00	1,558.69
Special History Projects	250353	5,132.36						0.00		5,132.36
Diff Equations/Comp Sim Conference	250369	7,130.56	519.29	(2,180.00)	(1,224.00)	(3,035.30)		(5,920.01)		13,050.57
Model United Nations Fund	250384	(1,360.96)	1,400.00					0.00		39.04
Internat'l Studies Student Assn	250385	7,887.27	5,479.00	1,651.55	4,300.81	1,608.85		7,561.21	1,794.00	7,599.06
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	(50,558.77)	14,227.15		8,394.69	26,797.34	31,749.52	66,941.55		(103,273.17)
Meridian Building Repairs & Improve	250404	(50,000.00)						0.00		(50,000.00)
Int Bus Acad Gifts & Grants	250418	(2,352.78)	3,732.00					0.00		1,379.22
Meridian Campus Kappa Delta Pi	250424	1,318.33	1,760.00		1,594.23			1,594.23		1,484.10
Meridian Campus Chi Sigma Iota	250425	543.13	70.00					0.00		613.13
X-Ray Diffractometer (XRD)	250430	3,050.00						0.00		3,050.00
Field Methods	250434	101,323.72	134,420.00	79,867.58	31,076.72	2,171.94		113,116.24	(22,322.00)	100,305.48

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Holland Music For All	250435	370.94			270.00			270.00		100.94
Vizzini Discretionary Fund	250441	873.23		274.99	4,989.06	1,380.00		6,644.05	(6,000.00)	(11,770.82)
Meridian-MBA	250445	1,000.00	176,501.00	63,995.30	247.00	19,262.65		83,504.95	9,000.00	102,996.05
ECE Key Deposit Fund	250449	2,200.00	200.00		24.00			24.00		2,376.00
FSNHP Health Promotion Program	250458	6,994.63			3,771.87	(28,443.03)		(24,671.16)		31,665.79
FSNHP Lab Fees	250463	450.22	880.00					0.00		1,330.22
Campus Lighting	250485	(1,837.05)		(1,632.05)	(205.00)			(1,837.05)		0.00
Classroom Relocation	250486	100,000.00						0.00		100,000.00
Education Designated Fund	250498		954.26	954.26				954.26		0.00
Business Affairs Admin Income	250502	(15,284.44)						0.00		(15,284.44)
Facilities Rental	250510	500.00	12,687.50		1,788.00	1,733.71		3,521.71		9,665.79
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)	0.00
Distance Learning/Production	250524	203,389.33	4,120.00		2,000.00	264.54		2,264.54	22,322.00	227,566.79
Band Festival	250529	19,831.89	52,618.05	1,386.39	1,260.00	32,196.92	28,342.70	63,186.01		9,263.93
RRTC Publications	250537	27,259.44	2,195.00		369.66	2,093.67		2,463.33		26,991.11
Disting Scholars Designated	250540	7,500.00						0.00		7,500.00
Counseling Laboratory	250541	(2,881.76)					288.00	288.00		(3,169.76)
Counseling and School Psych Clinic	250542	(862.00)	520.00					0.00		(342.00)
Faculty Enhancement Designated	250547							0.00	179,685.00	179,685.00
Residual - Buchanan	250550	4,856.44						0.00		4,856.44
Residual - Martin	250551	4,720.55		247.43				247.43		4,473.12
Residual - Zhang	250552	285.00						0.00		285.00
Residual - White	250553	1,910.57			148.00			148.00		1,762.57
Residual - Truax	250554	3,216.38						0.00		3,216.38
Residual - Sinno	250555	1,626.60			150.00			150.00		1,476.60
Residual - Magbanua	250557	286.88						0.00		286.88
Residual - Eamon	250559	1,499.86			500.00			500.00		999.86
Residual - Cole	250560	464.54						0.00		464.54
Printing Fees	250572					(495.45)		(495.45)		495.45
Learning Community #F1	250576				152.00	230.82		382.82	2,000.00	1,617.18
Learning Community #F2	250577			577.41	479.67			1,057.08	1,500.00	442.92
Learning Community #F3	250578							0.00	400.00	400.00
Learning Community #F4	250579			850.00		878.03		1,728.03	1,642.00	(86.03)
Learning Community #F5 & #S2	250580		2,911.79			1,563.83		4,475.62	10,500.00	6,024.38
Learning Community #F6	250581				300.00			300.00	300.00	0.00
Learning Community #F7	250582		586.39			133.70		720.09	3,840.00	3,119.91
Learning Community #S1	250583		6,260.60			753.39		7,013.99	6,881.00	(132.99)

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Learning Community #S3	250584			1,200.00		377.54		1,577.54	2,000.00	422.46
Learning Community #F8 & #S4	250585				1,026.98	126.68		1,153.66	2,100.00	946.34
Learning Community #S5	250586			2,661.00	1,110.00	2,053.76		5,824.76	7,000.00	1,175.24
Learning Community #S6	250587					240.15		240.15	1,800.00	1,559.85
Learning Community #S7	250588					779.41		779.41	5,000.00	4,220.59
Bio Sciences Lab Fess	250589	22,777.00			4,283.60	12,597.23		16,880.83		5,896.17
Chemistry Lab Fees	250591	11,573.94				1,573.68	8,778.56	10,352.24		1,221.70
Communication Lab Fess	250592	11,647.32						0.00		11,647.32
GG Dist. Learning Operations	250594	76,222.31	533,390.19	63,068.02	170,984.01	28,375.90		795,818.12	219,146.43	(500,449.38)
Honors Support Fund	250599							0.00	556,000.00	556,000.00
Electrical Meter School	250607	2,593.34						0.00		2,593.34
ERC Short Courses	250608	14,619.56						0.00		14,619.56
Meridian Campus - Adm	250609		1,095.00		403.84	224.70		628.54		466.46
Center for Teaching and Learning	250616		3,300.00	8,098.38	1,404.69	17,981.99	5,373.32	16,402.92	49,261.30	197,250.00
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	(4.03)						0.00		(4.03)
Mdn Conflict Mgt Seminars	250621		930.00			110.75		110.75		819.25
Interior Design Field Trip	250623		34,725.00	29,736.53	1,813.48	12.71		31,562.72		3,162.28
Housing Research	250631		40,000.00					0.00	17,000.00	57,000.00
Italy Summer Program	250634		41,208.00			54,000.00		54,000.00		(12,792.00)
CTL Learning Communities	250635							0.00	55,000.00	55,000.00
AOCE-Program Development	250641		3,150.00					0.00		3,150.00
ECE Radio Frequency Laboratory	250647		(900.00)					0.00		(900.00)
Meridian Student Assn Fees	251032	20,110.23	1,577.00	6,824.93	103.31	302.16	1,994.11	9,224.51	10,500.00	22,962.72
Career Day	251103	116,542.50						0.00		116,542.50
Encounters in Scotland	251305	0.51						0.00		0.51
Communication Publications	251327	1,918.25						0.00		1,918.25
Undergraduate English Society	251339	81.80						0.00		81.80
Cash in LMC	251343	84.70						0.00		84.70
Statistical & Mathematical Services	251369	1,950.00						0.00		1,950.00
Political Science Instit Allowance	251385	(15.00)						0.00		(15.00)
Golden Key Honor Society	251387	95.51						0.00		95.51
College of Ed Instructional Res Ctr	251500	25,283.69	10,386.29		(1,967.71)	2,138.19	9,696.56	9,867.04	(1,238.75)	24,564.19
Curr & Inst Special Activities	251513	(153.10)						0.00		(153.10)
Reading Diag & Remediation Service	251514	501.56			(100.00)	100.00		0.00		501.56
Music Collection	251527	(2,305.25)						0.00		(2,305.25)
RRTC Special Activities	251537	29,666.51						0.00		29,666.51
Capdet Technical Support Center	251605	(508.30)						0.00		(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				238.02		238.02		92,113.46
ESL Center	252025	131,532.42	340,812.69	273,518.50	17,279.62	66,327.19	19,709.37	8,620.45	385,455.13	71,825.91
How to Choose a Major Workshop	252103	1,708.96						0.00		1,708.96

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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2006
Study Abroad Programs - Mexico	252109	(59,117.14)	17,798.72		18,894.42		171.70		19,066.12	(6,363.00)	(66,747.54)
Study Abroad Programs - Costa Rica	252110	40,187.69	56,882.00		19,358.07	26,100.00	1,123.45		46,581.52		50,488.17
Study Abroad Programs - 6wk Quebec	252111	56,232.54	31,181.13	12,540.69	9,850.74	12.21	832.75		23,236.39	(3,000.00)	61,177.28
Encounters in France	252305	0.83							0.00		0.83
Public Mgt Grad Intern Prog-Student	252385	9,843.52	30,300.00	31,296.21					31,296.21		8,847.31
AIAA Conference	252601				2,170.00	8,667.66	1,729.54		12,567.20		(12,567.20)
Fixed Price Contract Residuals	252613	(5,035.54)							0.00		(5,035.54)
Dept of Rehab Services	253004	176,210.73	387,366.86		19,155.88	24,750.00	37.58		43,943.46	(322.24)	519,311.89
MDE - Prof Development & Training	253025	405,434.59	(167,589.32)						0.00	5,999.97	243,845.24
Study Abroad Programs - 3 wk Quebec	253109	89,413.76				8,624.00	237.46		8,861.46	(13,000.00)	67,552.30
Home Economics - Field Trips	253121	8,545.34	10,332.00		7,093.34	2,795.00	840.75		10,729.09		8,148.25
Div Education Services	253134	6,430.43	6,509.28				1,894.00		1,894.00		11,045.71
IHL Pblc Mgt Grad Intern Proj - Adm	253385	(4,526.78)							0.00		(4,526.78)
Reading Conference	253513	(227.52)							0.00		(227.52)
Piano Showcase	253527	(4,125.65)		4,069.74		(7,890.00)	890.88		(2,929.38)		(1,196.27)
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	68,131.11		3,538.80		(32,525.85)			(28,987.05)		97,118.16
Foreign Student Exchange Program	254999	(60.00)							0.00		(60.00)
Study Abroad Programs - Spain	255109	32,588.43	60,265.60		48,382.97	28,108.12			76,491.09		16,362.94
Animal Science Lab Fees	255113	698.61	13,725.00			5,169.72	3,538.12		8,707.84	4,509.00	10,224.77
BCH Lab Fees	255115	4,392.23	2,350.00					5,492.24	5,492.24		1,249.99
Floral Design Workshops	255125	517.13	5,400.00		281.55	884.62	2,364.38		3,530.55		2,386.58
Architecture Lab Fees (Field Trips)	255201	14,232.70	68,207.50		77,858.86	4,033.00	320.80		82,212.66	8,250.00	8,477.54
Design Studio Lab Fees	255202	9,387.06	42,529.10	20,035.35	1,745.80	(11,404.11)	26,228.93	8,251.24	44,857.21		7,058.95
Geology & Geography Lab Fees	255349	(108.00)							0.00		(108.00)
HPERS Lab Fees	255517	10,310.31	3,606.45			825.00	1,135.39		1,960.39		11,956.37
Exercise Science Lab Fees	255518	(169.68)	5,029.80				477.95		477.95		4,382.17
Athletic Training Lab Fees	255519	242.80	1,765.80				1,711.00		1,711.00		297.60
Student Teaching Lab Fees	255539	(197.01)	3,750.00				5,817.61		5,817.61		(2,264.62)
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	(149.67)							0.00		(149.67)
GSB Residual	256118	90,857.08	59,852.64	76,545.18	1,222.18	(415,124.80)	168.28	2,149.00	(335,040.16)	(140,334.28)	345,415.60
Landscape Architecture Residual	256126	704.96							0.00		704.96
Architecture Residual	256200	2,186.04		2,161.26		299.19	217.94		2,678.39	1,354.47	862.12
Art Residual	256305	12.34							0.00		12.34
Psychology Residual	256306	33.47							0.00		33.47

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
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	3,985.92	4,093.92
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	(1,394.67)				1.37		1.37		(1,396.04)
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	7,471.51			354.00	1,708.79	26,530.89	28,593.68	45,530.65	24,408.48
Technology & Education Residual	256523	488.70						0.00		488.70
Counselor Education Residual	256541	24,505.00						0.00	17,538.88	42,043.88
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	8,830.30	1,084.24					1,084.24		7,746.06
Electrical Engineering Residual	256606	67,516.00			538.57			538.57		66,977.43
Halpin Residual	256607	104,497.34						0.00		104,497.34
Residual - McAnally	256610	1,720.20					149.00	149.00		1,571.20
Industrial Engineering Residual	256613	5,103.76						0.00		5,103.76
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	266.66						0.00		266.66
Banner Payroll Clearing	256999	4,823.54	(193.45)					(193.45)		5,016.99
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	9,101.43						0.00	(4,180.00)	4,921.43
RIP(2001)-Health,Phys Ed(Chromiak)	257142							0.00	(504.33)	(504.33)
RIP(2002)- Health,Phys Ed (Kovacs)	257155							0.00	(3,716.01)	(3,716.01)
RIP(2002)- Electrical/Comp Eng(Chu)	257156	(8,981.01)						0.00		(8,981.01)
RIP(2005) - Architecture (Mathew)	257189					217.63		217.63		(217.63)
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)

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RIP(98)- Elect/Comp Eng - Fowler	257620	1,500.00						0.00		1,500.00
Terminated Employee Pay Clearing	257999	1,475.50	5,926.95					5,926.95		(4,451.45)
Cooperative Education Overhead	259001	(1,104.28)						0.00		(1,104.28)
Meridian - A & S Overhead	259010	248.21	1,125.00	(498.16)	25.00			(473.16)		1,846.37
Meridian - B & I Overhead	259011	9,223.00	10,540.00		4,047.00			4,047.00	(9,000.00)	6,716.00
Meridian - Education Overhead	259012	5,285.69	599.00	4,110.96	1,090.00			5,200.96	500.00	1,183.73
Meridian - SW Overhead	259013	(1,477.06)	7,704.17	1,364.98	(307.16)	1,009.38		2,067.20	723.28	4,883.19
PET Overhead	259016				149.00		1,715.25	1,864.25		(1,864.25)
Continuing Education Overhead	259025	15,473.71						0.00		15,473.71
Meridian Campus Overhead	259032	763,018.14	85,229.87	(11,621.55)	156,816.38	43,155.01	134,142.84	322,492.68	103,000.00	628,755.33
Grad Studies in Business Overhead	259041	14,373.57						0.00		14,373.57
Ag & Bio Engineering Overhead	259103	(11,920.33)	720.00					0.00	15,000.00	3,799.67
Ag & Extension Education Overhead	259107	(8,507.77)		8,392.08	945.14	(16,394.35)		(7,057.13)		(1,450.64)
Animal Science Overhead	259113	12,343.36	125.00					0.00		12,468.36
Biochemistry Overhead	259115	23,134.25		(169.75)		38.93		(130.82)		23,265.07
Entomology Overhead	259119	(4,612.99)						0.00		(4,612.99)
Human Sciences Overhead	259121	(25,660.23)	16,135.00	5,687.55	519.67	1,179.22	4,041.45	1,855.00	(601.95)	(23,410.07)
Landscape Architecture Overhead	259126	2,602.26						0.00		2,602.26
Remote Sensing Technology Center OH	259191	(999.71)		(999.71)				(999.71)		0.00
Architecture Research Overhead	259202	(2,242.34)		964.27				964.27		(3,206.61)
Dean of Arts & Sciences Overhead	259300	1,826.50						0.00		1,826.50
Art Department Overhead	259305	17,376.12						0.00		17,376.12
Bio-Sciences Overhead	259311	132,230.51			57.65			57.65		132,172.86
Chemistry Overhead	259319	294,869.75	7,819.57		21.00	80.50		101.50		302,587.82
Communication Overhead	259327	(1,234.99)	4,583.71	529.65	26,213.09	5,379.47	114,388.02	146,510.23	176,979.87	33,818.36
English Overhead	259339	(3,355.48)		2,283.37				2,283.37		(5,638.85)
Foreign Languages Overhead	259343	6,807.16				299.07		299.07	500.00	7,008.09
Geosciences Overhead	259349	15,316.73		(0.05)	1,233.52			1,233.47		14,083.26
History Overhead	259353	22,501.18	7,462.45	8,338.66	5,103.40	2,163.66	3,477.00	19,082.72		10,880.91
Institution for Humanities Overhead	259354	(3,824.22)		434.76	2,057.00	172.50		2,664.26		(6,488.48)
Mathematics Overhead	259369	57,988.72	31,143.72	5,055.08	(12,001.84)	1,000.00		(5,946.76)	(4,748.26)	90,330.94
Philosophy & Religion Overhead	259381	(3,308.32)						0.00		(3,308.32)
Political Science Overhead	259383	36,225.88						0.00		36,225.88
Physics Overhead	259384	28,577.29						0.00		28,577.29
Physics (Jefferson Lab) Overhead	259385	122,463.87						0.00		122,463.87
Psychology Overhead	259386	53,971.76				311.29		311.29		53,660.47
Sociology Overhead	259389	107,099.49		398.16		516.75		914.91	(6,624.93)	99,559.65
Finance & Economics Overhead	259409	42,002.39	658.54	1,076.33	(1,138.22)	322.87	3,373.60	3,634.58	30,094.23	69,120.58
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

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Educational Leadership Overhead	259511	1,087.68						0.00		1,087.68
Elem & Secondary Education Overhead	259513	174,646.21		510.82	(800.00)	75.00		(214.18)	(148,364.99)	26,495.40
Health,Phsy Ed, Rec Sports Overhead	259517	910.05				480.00	994.46	1,474.46	475.00	(89.41)
Industrial Education Overhead	259523	130,829.48		606.60		(35.00)		571.60		130,257.88
Music Overhead	259527	(3,846.00)		1,310.00	250.00			1,560.00	10,705.00	5,299.00
Research Training Center Overhead	259537	(3,409.44)						0.00		(3,409.44)
COE & EPY Overhead	259541	(45,369.33)	577.00	18,876.25	3,587.19	4,446.31	4,366.00	(1,794.00)	29,481.75	(8,493.06)
Aerospace Engineering Overhead	259602	495,146.43	35,195.85	402.38	4,006.41	9,923.81	12,743.78	10,143.02	37,219.40	(18,346.95)
Chemical Engineering Overhead	259603	(30,286.04)				4,340.71	9,962.44	14,303.15		(44,589.19)
Civil Engineering Overhead	259605	128,057.59				171.00	879.35	1,050.35	(21,222.22)	105,785.02
Electrical Engineering Overhead	259607	322,540.58				1,618.80		1,618.80		320,921.78
ERC-CFS Overhead	259608	7,065.24						0.00		7,065.24
Industrial Engineering Overhead	259613	78,330.27	41,037.01	529.39	1,738.00	18.32		2,285.71		117,081.57
Mechanical Engineering Overhead	259617	161,618.24				2,197.38	6,831.94	428.00	9,457.32	42.00
Computer Science Overhead	259629	150,361.20	11,174.38					0.00		161,535.58
Forestry Overhead	259802	144.78						0.00		144.78
SSRC Overhead	259903	1,158.69						0.00		1,158.69
WRRR Overhead	259905	2,285.60						0.00		2,285.60
Honors Program Overhead	259934	7,760.73						0.00		7,760.73
Terminal Leave Pool	259990	(600,813.44)		199,303.13				199,303.13		(800,116.57)
Assessment of Leadership Programs	260102							0.00	935.80	935.80
Landscape Architecture Startup Fund	260171			404.40				404.40		(404.40)
Agricultural Engineering Overhead	269103	(6,888.31)						0.00		(6,888.31)
Agronomy Research Reserve 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
Audio/Visual Technical Support	291801			820.40				820.40		(820.40)
Academic Gift/Grants	295061	67,292.90	(23,691.47)	1,172.75		850.00	7,907.59	99.20	10,029.54	33,571.89
SCAVMA	295062	102.60	7,330.00		6,986.90	85.00	122.40		7,194.30	14.00
Academic Residual	296802	1,416.06				6,991.99	457.00		7,448.99	(6,032.93)
SUBTOTAL		5,501,827.73	2,318,394.33	1,347,196.82	533,115.46	271,463.00	412,928.60	407,907.17	2,972,611.05	1,373,441.94
Less Interdepartmental Activity			(436,544.97)			(271,463.00)	(165,081.97)		(436,544.97)	0.00
TOTAL INSTRUCTION		5,501,827.73	1,881,849.36	1,347,196.82	533,115.46	0.00	247,846.63	407,907.17	2,536,066.08	1,373,441.94
RESEARCH										
MSU X-Ray Crystallography Lab	240001	31,031.56	3,500.00			1,451.60	507.71		1,959.31	32,572.25
EMRL Operations	240002	(4,758.10)							0.00	(4,758.10)
MCASP Operations	240003	(173,123.48)	961,322.18	74,683.03		425,863.21	479,427.62	17,064.28	997,038.14	(1,755.00)
Geophysical Survey	240006	12,846.38	19,066.87	10,551.57	253.65	104.00	290.98	484.99	11,685.19	20,228.06
CMD Service Center	240007		30,783.25	767.59	86.33	2,631.37	17,359.03	6,033.49	26,877.81	3,905.44

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Decision Support Laboratory	240050	19,395.08		14,395.68	145.40	2,187.62	237.83	16,966.53		2,428.55
NMR Spectrometer Operations	240319	595.48	226.13					0.00		821.61
WWW Site Design and Development	241916	(1,229.74)						0.00		(1,229.74)
Payable Accrual	249996				60,295.98			60,295.98		(60,295.98)
1998 Bowl Game	250023	(1,158.53)		(708.53)	(450.00)			(1,158.53)		0.00
CFD Operations	250029	318,219.22		29,043.36	9,611.33	2,265.00	62.00	40,981.69	(391.85)	276,845.68
MSRC Operations	250030	(5,111.12)						0.00		(5,111.12)
ERC Systems & Operations	250031	(267,956.88)						0.00		(267,956.88)
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	14,382.66		1,243.33	710.84	689.75		2,643.92	80,926.13	92,664.87
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	249.00	12,324.66	4,999.15	104,687.72	11,749.38		121,436.25	109,805.07	942.48
Center for Integrated Chemical Meas	250082	(467.68)						0.00		(467.68)
Monitor Laboratory	250091	11,627.80	20,140.20	30,575.58	(1,553.64)	2.32		29,024.26		2,743.74
Doane Designated Fund	250098	225.54						0.00		225.54
Research Support Program	250104	0.71						0.00		0.71
South States Annual Envir Conferenc	250111	(24,423.95)						0.00		(24,423.95)
SimCenter Gifts & Grants	250113	(19,567.95)	71,543.58	31,367.23	1,654.78	7,140.71		40,162.72		11,812.91
Bradshaw ICR Funds	250114	828.51					502.06	502.06	1,005.90	1,332.35
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 Research and Development Fund	250122	117,560.70	104,367.44		1,529.47	132,648.12		134,177.59	(9,500.00)	78,250.55
Human Sciences Quantity Food Lab	250123		1,039.44					0.00		1,039.44
IPTL Patent Costs	250124	86,030.06	68,813.76	42,578.15	14,068.79	11,401.45	15,627.15	1,907.72	(9,144.00)	60,116.56
Horticulture Summer Seminar	250125	20.00						0.00		20.00
Educational Design Institute	250129	29,940.49						0.00	25,791.92	55,732.41
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	6,849.49	25,379.25	9,613.53	5,513.14	6,294.32		21,420.99		10,807.75
Mgt. Sys. Eval. Area - MSEA	250138	1,199.94						0.00		1,199.94
College Start-up (Art)	250142	19,081.60				4,509.88	7,682.98	21,574.35	33,767.21	17,098.89
College Start-up (Bio Sciences)	250157	8,422.59		29,018.43	1,228.80	1,942.77	8,385.94	40,575.94		(32,153.35)
College Start-up (Chemistry)	250158	2,476.03	504.22		1,766.58	625.00	168.73	3,061.49		(81.24)
College Start-up (English)	250160	6,060.56	6,174.81		3,266.34	2,462.95	703.79	15,377.89	6,664.00	3,521.48
College Start-up (Foreign Languages)	250161	2,499.41						0.00		2,499.41
College Start-up (Geosciences)	250162	16,175.13				3,000.00		3,000.00		13,175.13

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College Start-up (History)	250163	(4,571.31)						0.00		(4,571.31)
College Start-up (Math & Stats)	250164	(3,713.64)						0.00		(3,713.64)
College Start-up (Philosophy&Relegi	250166	2,265.52		1,607.21		69.02	171.95	1,848.18		417.34
College Start-up(Physics& Astronomy	250167	37,494.22		170.69	7,386.55	97.11		7,654.35		29,839.87
College Start-up(Political Science)	250168	4,714.12	500.00		2,200.00	392.07	779.40	3,371.47		1,842.65
College Start-up (Pshycology)	250169	(837.22)	3,819.12					0.00		2,981.90
College Start-up (Soc & Anthr)	250170	3,467.48		60.02	6,973.11	690.28	8,655.00	16,378.41	5,000.00	(7,910.93)
Impaired Driving Behaviors	250173	(5,229.45)						0.00		(5,229.45)
Modeling Assistance	250180	(184.60)		1,123.31				1,123.31		(1,307.91)
ERC Computer Fund	250181	248,615.28						0.00	493,872.00	742,487.28
Electronic Parts for Class	250185	(2,163.74)						0.00		(2,163.74)
H & A (L. Jones)	250192	2,791.20				583.90	(583.90)	0.00		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	8,189.79						0.00		8,189.79
Zappi Discretionary Fund	250205	(27,872.60)			12,936.49	(12,478.17)	85.00	543.32	24,805.92	(3,610.00)
George Discretionary Fund	250206	2,809.10		1,278.22	600.00	638.90		2,517.12	227.69	519.67
Rogers Discretionary Fund	250207	442.51		2,687.00	1,557.90			4,244.90	2,360.58	(1,441.81)
Sparrow Discretionary Fund	250208	(1,267.58)			504.91			504.91	1,772.49	0.00
H. Toghiani Discretionary Fund	250209	288.44			925.84			925.84		(637.40)
Bricka Discretionary Fund	250210	9,950.87		(595.41)	475.00	889.59		769.18	(9,156.87)	24.82
Jefcoat Discretionary Fund	250211	1,383.09						0.00		1,383.09
D. Hill Discretionary Fund	250212	0.00	60,000.00	236.58	795.18	273.85	433.22	1,606.32	25,000.00	81,654.85
Dr. R. Follett Designated Fund	250213	279.70	683.29		390.66	300.00	486.77	1,177.43	421.62	207.18
Dr. Y. Chu Designated Fund	250214	8,824.17			8,031.82	1,488.52		9,520.34	455.00	(241.17)
Dr. J. W. Bruce Designated Fund	250215	2,083.80	83.47		738.56	680.57	168.27	1,587.40	859.40	1,439.27
Dr. Lori Bruce Designated Fund	250216	19,959.14				758.00		758.00		19,201.14
Dr. N. Schulz Designated Fund	250217	147.96	6,382.14		1,322.59	989.93	2,649.65	4,962.17	1,467.76	3,035.69
Dr. R. Reese Designated Fund	250218	8,445.17				109.50	1,126.42	1,235.92		7,209.25
Wood Products	250219	(4,474.89)						0.00		(4,474.89)
Dr. R. Hu Designated Fund	250223	25,047.41		3,220.09				3,220.09	(21,827.32)	0.00
Dr. J. Picone Designated Fund	250224	(290.07)	91.97			(485.50)	378.22	(107.28)		(90.82)
M. Nossier Designated Fund	250226	4,501.75		1,534.94	1,200.68	19.49		2,755.11		1,746.64
Bio Sci Vehicle Per Diems	250231	1,393.67						0.00		1,393.67
Dr. G. Lazarou Designated Fund	250234	2,971.59		906.52	800.00	335.29		2,041.81		929.78
ECE Teaching Laboratories Parts Fun	250236	59.55						0.00		59.55
Dr. N. Younan Designated Fund	250237	12,309.86		7,490.90	2,472.42			9,963.32		2,346.54
Dr. Y. Koshka Designated Fund	250244	15,419.53	2,908.41			1,472.29	118.73	1,591.02	165.20	16,902.12

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
BioSci Vehicle Per Diem - EL	250245	5,513.79						0.00		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	220,565.92		11,602.11	23,687.13	4,643.57	137,150.89	177,083.70		43,482.22
Hernandez Discretionary Fund	250267	(1,342.64)	2,225.83		6,874.41	2,800.32	3,133.60	15,034.16	11,172.54	(5,204.26)
Schulz Discretionary Fund	250268	1,500.00	252.75		(641.50)			(388.75)		1,888.75
Minerick Discretionary Fund	250269	3,191.77	18,200.00	1,401.24	1,140.50	2,741.63		7,300.25	(15.54)	14,075.98
ONR Workshop	250284	206.87						0.00		206.87
RFRL Facilities Maintenance/Repair	250285	(18,446.01)						0.00		(18,446.01)
P.J. Hill Discretionary Fund	250287	3,533.51	(5,990.71)	259.02	225.00			(5,506.69)	(5,990.22)	3,049.98
Vocational Instructor Prep (VIP)	250294	22,100.00	21,600.00			515.00		515.00		43,185.00
Regulatory Compliance	250299	18.75						0.00		18.75
Dr. Justin Davis Designated Fund	250320	17,563.88						0.00		17,563.88
Dr. Herbert L. Ginn Designated Fund	250321	13,022.48	1,748.89		1,015.25	778.64	556.99	2,350.88	8,756.62	21,177.11
Dr. Erdem Topsakal Designated Fund	250322	7,006.24	156.50	16,245.94	1,889.68	4,144.00	1,261.52	1,591.96	953.70	(17,016.66)
Communication Department Theatre	250327	(1,639.00)						0.00		(1,639.00)
R. Toghiani Discretionary Fund	250333	1,841.78	573.23	741.44	1,216.30	908.05	2,696.76	6,135.78	3,817.08	(476.92)
Roger King Designated Fund	250336	309.69						0.00	(309.69)	0.00
Ray Winton Designated Fund	250338			1,693.78		13.00		1,706.78	1,000.00	(706.78)
Special History Projects	250353	(4,000.00)						0.00	2,912.44	(1,087.56)
Diff Equations/Comp Sim Conference	250369	(5,412.94)				15.00		15.00		(5,427.94)
Psychology Workbook	250386	(914.02)	2,805.00	1,068.62	409.97	229.63		1,708.22	(3.00)	179.76
Div Business Research-Publications	250420	22,863.68	6,559.95					0.00		29,423.63
Doane's Designated Fund	250422	68,592.57	3,823.46		9,886.49	288.24	6,973.96	20,972.15	30,510.92	78,131.34
Kids in Cars	250423	(0.35)						0.00		(0.35)
NOBCChE	250426	(1,702.25)				39.14		39.14		(1,741.39)
Bradshaw's Designated Fund	250427	43.30						0.00		43.30
INST Support	250429	0.00			1,482.95			1,482.95	1,482.95	0.00
X-Ray Diffractometer (XRD)	250430	1,500.00						0.00		1,500.00
SSS Awards Reception	250433	355.00						0.00		355.00
Field Methods	250434	(5,308.68)						0.00		(5,308.68)
Vizzini Discretionary Fund	250441	(32,854.37)	90,200.00	120.31	10,444.17	10,806.66	1,022.30	22,393.44		34,952.19
NSF Fellowships/Cost of E/J. Ball	250442	(1,847.13)			3,436.63	2,567.68	113.88	6,118.19		(7,965.32)
Accident Crash Research	250443	27,384.48	22,017.55	397.72	13.40			22,428.67		4,955.81
COE Faculty Startups	250446	645,176.98	216,640.00					0.00	(209,986.63)	651,830.35
MASEP Offenders	250447	23,498.45	47,317.71		35.00	118.16		47,470.87	67,461.00	43,488.58
Dr. Qian Du Designated Fund	250451	16,271.09	293.78	5,309.58	1,713.94	1,192.34	1,100.75	1,657.34	23.25	5,614.17
Mazzola Designated Fund	250453	2,054.24					2,054.00	2,054.00	4.84	5.08
Molen Designated Fund	250454	555.24			158.00			158.00		397.24

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Moorhead Designated Fund	250456	1,469.11						0.00		1,469.11
Fact Sheet	250457	575.49						0.00	(575.49)	0.00
FSNHP Health Promotion Program	250458				(5,498.17)			(5,498.17)		5,498.17
CAVS - Extension Workshop Fund	250466	12,232.58	48,216.00	1,832.93	6,859.94	4,325.96		13,018.83		47,429.75
Evaluation & DSL Support	250468	(821.69)						0.00		(821.69)
Healthy Policy Services	250469	10,000.00		1,227.91	3.56	959.72		2,191.19	575.49	8,384.30
GRI Workshops	250470	20.00						0.00		20.00
BCoE Bioresources Working Group	250472	2,455.05			348.19	294.85		643.04		1,812.01
BCoE Transportation Working Group	250473	1,959.04	2,500.00		2,517.87	2,074.09		4,591.96		(132.92)
BCoE Materials Working Group	250474	2,243.84	2,500.00		1,660.50	1,817.29		3,477.79		1,266.05
BCoE Scientific Comp. Wking Group	250475	2,229.35	5,285.64		2,885.64	1,403.31		4,288.95		3,226.04
BCoE Environmental Working Group	250476	2,282.75				177.94		177.94		2,104.81
BCoE Energy Working Group	250477	2,009.40			348.20	789.63		1,137.83		871.57
Health Care Finance Project	250479	25,947.75	(23,500.00)	9,185.09	139.73	84.49	666.02	10,075.33	7,840.56	212.98
Holly Martin Discretionary Fund	250481	2,647.99	34,651.74	24,073.32	1,493.67	505.00	2,671.79	33,966.50		3,333.23
CSEMS Conference	250482	(5,569.53)				(3,458.91)	(2,110.62)	(5,569.53)		0.00
Workforce & Econ Development	250484	82,836.49	363,800.00	108,922.68	29,142.60	(128,584.98)	14,141.78	64,774.08	36,215.28	418,077.69
McAnally - Designated	250489	19,482.91		11,274.49				11,274.49		8,208.42
Zhang - Designated	250490	21,367.55		4,684.66		1,265.14		5,949.80		15,417.75
James Warnock Designated Fund	250491	23,981.89		11,266.82				11,266.82		12,715.07
Solar Car Development	250493	4,594.88		41.39	45.00	667.54	3,934.44	4,688.37		(93.49)
Donna Reese Designated Fund	250495	9,788.38		1,028.62	395.00	801.11	1,934.00	4,158.73		5,629.65
Water Workshop	250496	74.94						0.00		74.94
Tom Lacey's Startup	250497	(6,180.24)		18,321.75	2,196.80	1,025.00	372.99	21,916.54	31,781.46	3,684.68
Summer Algebra Project	250501		4,778.27	4,356.84	1,200.00		2,743.55	8,300.39		(3,522.12)
Business Affairs Admin Income	250502	(182,602.02)						0.00		(182,602.02)
Carrie Olsen's Startup	250504			18,736.89	3,312.83	1,085.00		23,134.72	45,955.89	22,821.17
Greg Olsen's Startup	250506	(4,518.10)		38,118.46	4,275.33	2,470.00	760.70	45,624.49	82,966.86	32,824.27
CETT Service	250519	2,020.00	32,580.79	101.10		1,115.00	1,504.82	62.86		31,817.01
P. Gullett - Designated Fund	250521	10,000.00				330.00		330.00		9,670.00
Multi-Temporal Workshop	250522	7,029.50	13,750.00		349.54	7,912.83	33,496.88	41,759.25	13,500.00	(7,479.75)
Functional Genomics Center	250523	(6,044.80)		78,041.74				78,041.74		(84,086.54)
Opera Theatre	250528			711.75	5,547.80	1,280.00	441.67	9,734.22	2,874.56	(6,859.66)
BCOE - King's Designated Fund	250539	(27.96)	41,204.89	10,953.40		14.75	349.35	11,317.50		29,859.43
BCoE Mechanics Working Group	250543	2,418.42					388.77	388.77		2,029.65
AAPT/PTRA Workshops	250544	(34.07)	4,850.44	3,166.23		1,325.00	1,121.67	5,612.90		(796.53)
Residual - Buchanan	250550	(68.90)						0.00		(68.90)
Residual - Martin	250551	(224.00)			821.38		275.00	1,096.38	450.31	(870.07)
Residual - Zhang	250552	(285.00)						0.00		(285.00)
Residual - White	250553	283.26					373.00	373.00	1,600.52	1,510.78
Residual - Truax	250554	(471.00)					1,028.00	1,028.00	1,955.02	456.02

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Residual - Sinno	250555	(586.00)				361.00	555.99	916.99	969.31	(533.68)
Residual - Magbanua	250557					402.00		402.00	1,544.40	1,142.40
Residual - Eamon	250559						291.99	291.99	3,341.91	3,049.92
Residual - Cole	250560					215.00		215.00	291.80	76.80
Farm Credit Study	250564	4,000.00						0.00		4,000.00
Dr. Bryan Jones Designated Fund	250569	69.63		173.20		367.48		540.68	20,908.33	20,437.28
MS Economic Forum	250571	6,300.00		124.16	6,000.00	37.85		6,162.01		137.99
NSF Fellowship/Cost of E/Stone	250590				1,664.46	371.19	3,267.22	5,302.87	7,690.00	2,387.13
Rani Sullivan's Startup	250595		2,159.98	2,375.22	1,212.97		3,126.90	8,875.07	5,500.00	(3,375.07)
Heavy Lift Team	250596	2,700.00		973.03	435.00	3,617.85		5,025.88	2,000.00	(325.88)
UAV Team	250597	6,700.00			111.43	11,603.11	899.78	12,614.32	2,000.00	(3,914.32)
DBF Team	250598			2,991.77	970.00	5,684.15		9,645.92	2,000.00	(7,645.92)
Raspet Operations	250601	(136,376.09)		24.30	134,957.90	13,099.62	5,335.55	153,417.37	25,000.00	(142,242.55)
CAVS/EXT MEP Working Fund	250604	14,610.00			325.00	1,187.13		1,512.13		13,097.87
French Discretionary Fund	250612				5,737.01	1,837.56		7,574.57		(7,574.57)
Mark G. White Startup Fund	250615	147,527.90					146,514.86	148,546.04		(1,018.14)
Special Research Activities	250619			2,459.48	24,619.24	1,105.00		28,183.72	(62,833.30)	(91,017.02)
Buchanan Research	250622				554.70		155.00	709.70	2,000.00	1,290.30
Sandra Eksioglu BCoE Startup	250624		15,732.41	1,481.32	2,680.86		2,630.24	22,524.83	28,319.16	5,794.33
Controls/Robotics Wking Group	250625	2,500.00						0.00		2,500.00
Gao Designated Fund	250632	770.05		1,171.68		105.52		1,277.20		(507.15)
Royce Bowden Discretionary	250637	12,500.00						0.00		12,500.00
ArcHydro Workshop	250640	3,075.00		526.85	477.69	1,707.44		2,711.98		363.02
Monitor Mississippi Laboratory	250903	(2,587.38)		1,712.81	7,088.38	6,894.46		62,867.98	3,899.00	(14,178.36)
WRRRI Dir Office (Printing/Supplies)	250905	28,237.88				450.00		450.00		27,787.88
MSCL - Research Instrumentation	250907	62.28						0.00	103.50	165.78
AGEM 2003 Winter Symposium	250988	1,730.22						0.00		1,730.22
Bruker AMX-300 Operations	251319	24,905.69	6,685.24	603.67	579.01	5,947.19	1,365.00	15,180.11		34,165.68
MSU Marriage Research Study	251386	1,185.92						0.00		1,185.92
Curr & Inst Special Activities	251513	(8,312.85)				438.78		438.78		(8,751.63)
RRTC Special Activities	251537	(2,915.94)						0.00	(12,320.00)	(15,235.94)
Capdet Technical Support Center	251605	508.30						0.00		508.30
Survey Research Unit	251903	67,246.28	156,875.00	127,526.09	2,939.56	32,660.03	2,798.00	193,202.76		30,918.52
Forest Management Survey	251910	(10.90)						0.00		(10.90)
SSRC Postage	251911	8,834.49				1,078.58		1,078.58		7,755.91
Landowner Record Up-Date	251912	0.40						0.00		0.40
SSRC Copier Acct	251913	28,506.73	60.72			5,712.96		(10,112.63)		38,680.08
Desk Top Publishing	251914	305.93	11,996.74	28,341.44		(4,713.41)		32,642.19		(20,339.52)
Family & Children Research Unit	251915	(336.38)						0.00		(336.38)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Ctr for Sci,Math and Tech Operating	251922	(93,899.08)		29,474.26	2,033.33	3,155.14	1,002.21	2,546.22	38,211.16		(132,110.24)
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	28,473.50							0.00		28,473.50
SSRC/SUN "Verner"	253903	(115.00)							0.00		(115.00)
VPR - RTC Operations	253909	368.37	15,265.55			33,746.52			33,746.52		(18,112.60)
Technology Workshop - Halpin	254513	(12,726.53)							0.00		(12,726.53)
Service Funds	254514	(4,761.08)							0.00	19,195.74	14,434.66
Electrical Engineering Testing	254607	(561.10)				8.26			8.26		(569.36)
Agriculture Residual	256100	513.84				(3,250.00)			(3,250.00)	(510.00)	3,253.84
L. Ritchie - Residual	256101	37,234.80	2,133.48	31,418.04	11,642.50	3,264.33	633.68		46,958.55	11,289.38	3,699.11
Cosby - Residual	256102	61,576.66		13,960.43	761.16	679.25	1,099.27		16,500.11	16,027.87	61,104.42
Southward - Residual	256103	(13,806.85)			269.23	595.26	165.53	79.99	1,110.01	14,740.33	(176.53)
Frese - Residual	256104	112,965.10	13,800.00	16,400.58		(16,000.00)			400.58	19,247.50	145,612.02
Jay/Residual	256105	34,790.48		29,779.11	4,233.28				34,012.39		778.09
Dunaway/Residual	256106	171.29	4,500.00	8,408.23					8,408.23		(3,736.94)
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	52,234.98		2,163.37					2,163.37	(26,553.15)	23,518.46
Animal Science Residual	256113	152.24	2,880.00			175.00	2,260.98		2,435.98		596.26
Grzybowski Residual	256114	6,681.94	785.44		6,731.37	731.85			7,463.22	525.21	529.37
Parrish Residual	256117	304.07					91.70		91.70		212.37
Graduate Fellowship Residual Fund	256119	1,122.58							0.00	126.91	1,249.49
L. Cossman Residual	256120	1,270.49			417.94		110.51		528.45		742.04
Human Science Residual	256121	1,632.65							0.00		1,632.65
Robertson Residual	256122	21.53				260.00	86.19		346.19	1,035.86	711.20
Early Childhood Institute Residual	256123	(54,541.82)		4,684.41	3,885.02	3,906.28	2,045.44		14,521.15	124,012.66	54,949.69
Blanchard Residual	256125	7,430.57			460.00	300.00	146.00		906.00		6,524.57
Robert Residual	256127	67.04				119.00		2,945.00	3,064.00		(2,996.96)
R. Cossman Residual	256128	37,929.95		2,435.24		33.79	20.86		2,489.89		35,440.06
CAVS Residual Fund	256129	27,899.05		28,384.95		595.00			28,979.95	23.22	(1,057.68)
Coastal MS Res & Ext Residual	256159	62.96							0.00		62.96
Geo-Resources Institute Residual	256191	29,350.86							0.00	7,799.81	37,150.67
Biological Sciences Residual	256311	4,001.37			468.52	581.37	2,520.89		3,570.78		430.59
Math & Statistics Residual	256369								0.00	89.32	89.32
Physics & Astronomy Residual	256384	558.41				88.00	627.89	19.36	735.25	8.68	(168.16)
Political Science Residual	256385	30.55							0.00	9.42	39.97

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Physics (Jefferson Lab) Residual	256386	5,034.97			788.77			788.77		4,246.20
Div of Bus Rsrch Residual-Rsrch Prg	256421	9,079.17						0.00		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	(1,081.40)						1,477.12	0.01	(2,558.51)
Technology & Education Residual	256523	52,701.95	39,508.95	15,756.58	(143,183.37)	4,505.72	55,229.40	(28,182.72)	48,402.48	129,287.15
BERE Residual	256535	66.60						0.00		66.60
RRTC Residual	256537	73,480.22		2,055.62	(2,955.00)	1,063.00		163.62	6,394.76	79,711.36
Aerospace Engineering Residual	256601	10,946.84			1,718.52			1,718.52	966.42	10,194.74
Advanced Materials Testing Lab	256602	3,844.77			4,801.00			4,801.00	956.23	0.00
Chemical Engineering Residual	256603	590.88						0.00		590.88
Civil Engineering Residual	256605	2,446.57						0.00	11,547.07	13,993.64
Electrical Engineering Residual	256606	(39,273.37)			483.57			483.57		(39,756.94)
Halpin Residual	256607	(30,484.99)			3,452.73	11,821.06	40,161.80	55,435.59		(85,920.58)
ERC Residual	256608	287,618.47	2,596.08			612.65		612.65		289,601.90
Donahoe Residual	256609	(668.77)	1,972.85	1,378.12	445.00			1,823.12	195.70	(323.34)
Residual - McAnally	256610	(596.95)				245.00		245.00	306.38	(535.57)
Industrial Engineering Residual	256613	1,191.09						0.00	7,078.74	8,269.83
Intermodal Transportation Residual	256614	2,750.83	1,500.00					0.00		4,250.83
Mechanical Engineering Residual	256617	9,270.59		575.60			4,672.12	5,247.72	6,229.17	10,252.04
DIAL Residual	256618	38,567.84	89,256.14	1,662.52	4,157.87	1,219.32	383.20	7,422.91	(71,786.36)	48,614.71
Dean of Engineering Residual	256688	1,400.00						0.00		1,400.00
EPSCOR Meetings	256900	12,647.54						0.00		12,647.54
STRC Residual	256901	(4,539.34)						0.00	236.68	(4,302.66)
WRRRI Residual	256905	1,199.38		217.21				217.21	(16,717.47)	(15,735.30)
MS State Chemical Lab Residual	256907	382,334.42	5,315.25	175,975.98	(600.00)	3,719.99	146.35	179,242.32		208,407.35
Integrated Data System Lab Residual	256916	6,514.46		(8,308.72)				(8,308.72)		14,823.18
GEG-History(Lowery)	256920	336.91						0.00		336.91
GEG-Music Education(Damm)	256921	(199.16)						0.00		(199.16)
GEG-FP (Seale & Garrard)	256922	10.06						0.00		10.06
GEG-History(Damms,Dawson,Ray,Satche	256924	387.94						0.00		387.94
Banner Payroll Clearing	256999	2,786.11	0.46	45.54				45.54		2,741.03
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)	0.00
RIP(2000)-Architecture (Calvo)	257118	4,985.00						0.00	(4,985.00)	0.00
RIP(2000)-Philos & Religion (Estes)	257120	983.72						0.00		983.72
RIP(2000)-Foreign Lang (Eddington)	257121	312.03						0.00		312.03
RIP(2000)-Philos & Religion(Jacobs)	257122	1,864.90						0.00		1,864.90

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RIP(2000)-English (Embree)	257123	3,418.00						0.00		3,418.00
RIP(2000) - Music Ed (Levinsky)	257125	(4,081.08)		1,506.00				1,506.00		(5,587.08)
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)-Physics & Astr (Ermer)	257140	1,767.68						0.00		1,767.68
RIP(2001)-Soc,Anth,&SW (Peacock)	257141	(61.37)						0.00		(61.37)
RIP(2001)-Health,Phys Ed(Chromiak)	257142	504.33						0.00		504.33
RIP(2001)-Civ Eng (Magbanua)	257143	2,838.76						0.00		2,838.76
RIP(2001)-Mechanical Eng (Hudson)	257145	218.84						0.00		218.84
RIP(2001)- CVM (Pinchuk)	257147	(949.85)						0.00		(949.85)
RIP(2002)- Architectur (Barrow)	257148	231.07						0.00	(231.07)	0.00
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
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)-Soc,Anth,SW(Cossmann)	257163	564.85						0.00		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)-Industrial Eng (Duffy)	257168	283.22						0.00		283.22

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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)-RIP Land Arch (Milburn)	257174	7,012.57	6,090.51	355.44	280.00	253.62		6,979.57		33.00
RIP(2004)-RIP P&SL (Peterson)	257175	(129.92)						0.00		(129.92)
RIP(2004)-RIP Architecture(Corroto)	257176	30.42						0.00	(30.42)	0.00
RIP(2004)-RIP Architecture (Brown)	257177	3.75						0.00	(3.75)	(0.00)
RIP(2004)-RIP Chemistry (Young)	257178	(64.44)						0.00		(64.44)
RIP(2004)-RIP Chemistry (Thomas)	257179	87.89						0.00		87.89
RIP(2004)-RIP Chemistry (Beatty)	257180	(282.09)						0.00		(282.09)
RIP(2004)-RIP Mgt/Inf (Kellermanns)	257182	0.41						0.00		0.41
RIP(2004)-RIP Aerospace(Thompson)	257183	3,967.09		1,244.74	549.00			1,793.74		2,173.35
RIP(2004)-RIP Comp Sci & Eng	257184	(832.88)						0.00		(832.88)
RIP(2004)-RIP Ind Engineering (Jin)	257185	1,376.23	895.50					895.50		480.73
RIP(2004)-RIP Mech Eng (Mago)	257186	0.10						0.00		0.10
RIP(2005)Coastal Res & Ext Ctr(Held)	257187	9,925.00	5,883.39	700.62	33.85	897.92		7,515.78		2,409.22
RIP(2005) Entomology (Sabanadzovic)	257188	9,645.00		1,089.10	886.13	6,644.05		8,619.28		1,025.72
RIP(2005) - Architecture (Mathew)	257189	7,500.00	6,256.07	82.90	480.00	463.40		7,282.37		217.63
RIP(2005) - Sociology (Hempel)	257190			2,299.50	1,647.07	378.62		4,325.19	9,940.67	5,615.48
RIP(2005) Kinesiology (Hoyt)	257192	4,596.38				918.63	600.00	1,518.63		3,077.75
RIP(2005) Chemical Eng (Minerick)	257193	(7,987.36)	3,011.01		726.00	13.83		3,750.84	10,000.00	(1,738.20)
RIP(2005) Comp Sci & Eng (Dandass)	257194	7,495.14	7,567.44			125.77		7,693.21		(198.07)
RIP(2005) Chem Eng (Hernandez)	257195	9,532.78			3,915.00	1,264.96	3,202.94	8,382.90		1,149.88
RIP(2005) Mechanical Eng (Walters)	257196	9,980.00	6,990.21	483.24	2,525.00			9,998.45	18.45	(0.00)
RIP(2005) Industrial Eng (Eksioglu)	257197	8,190.00	8,355.06					8,355.06		(165.06)
RIP(2005) Comp Sci & Eng (Kelly)	257198	7,696.69	7,740.14	708.89				8,449.03	752.34	(0.00)
RIP(2005) Forest Products(Shmulsky)	257199	8,364.03	8,447.85			(83.82)		8,364.03		0.00
RIP(2005)Wildlife & Fish (Riffell)	257200	8,202.64	333.63	3,264.45	1,535.45	1,678.54	170.84	6,982.91		1,219.73
RIP(2005) Ved Med-Basic Sci (Ross)	257201	10,000.00		40.00		9,960.00		10,000.00		0.00
Topsakai RIP (2005)	257204	7,161.16	6,007.46		1,200.00			7,207.46	46.30	(0.00)
RIP 2006 Walters-Chem Engr	257205					202.90	838.65	1,041.55	9,979.00	8,937.45
RIP 2006 Warnock-Ag & Bio Engr	257206		692.41			1,046.89		1,739.30	10,000.00	8,260.70
RIP 2006 Swan-Computer Sci	257207							0.00	2,381.00	2,381.00
RIP 2006 Rader-SASW	257208							0.00	9,779.00	9,779.00
RIP 2006 Dodds-English	257209							0.00	9,310.00	9,310.00
RIP 2006 R. Davis - ARt	257210							0.00	15,000.00	15,000.00
Carver-Computer Sci	257211		6,990.21					6,990.21	10,000.00	3,009.79
RIP 2006 Ridpath-Kinesiology	257212		6,095.47	1,376.39	155.00			7,626.86	10,000.00	2,373.14
RIP 2006 S. Lu-Entomology & PP	257213				20.00	3,834.07	4,030.89	7,884.96	10,000.00	2,115.04

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RIP 2006 Swiderski-CVM ClinSci	257214			2,020.62		100.35		2,120.97	10,000.00	7,879.03
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
Terminated Employee Pay Clearing	257999	(2,569.97)						0.00		(2,569.97)
Student Development Overhead	259005	273.23						0.00		273.23
Intermodal Trans Ctr Overhead	259006	5,801.86		1,057.15	510.75	1,121.09	611.76	3,300.75		2,501.11
SimCenter Overhead	259007	54,859.69	215,860.91	289,495.18	20,254.93	6,389.10	1,264.19	317,403.40	(2,125.44)	(48,808.24)
Protective Technology Overhead	259009	1,558.52						0.00		1,558.52
Ctr for Neurocognitive Sci /Tech OH	259015	93,341.41	156,501.86	18,819.09	1,472.93	89,444.30	9,755.59	24,152.24	(35,489.40)	70,709.72
PET Overhead	259016	285,683.69	232,270.97	96,803.19	1,814.03	4,048.71	14,020.85	2,603.65	(60,762.95)	337,901.28
CCS Overhead	259017	54,339.63	27,162.77	14,676.54	530.00		490.00	15,696.54	(15,632.95)	50,172.91
CAVS - EC Overhead	259018	(10,393.74)	(446.00)		1,106.20	3,755.44	1,623.60	6,485.24	104,999.98	87,675.00

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			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CAVS - HSE Overhead	259019	(24,482.86)		493,236.67	47,758.95	55,850.69	4,646.11	34,103.11	635,595.53	105,791.40	(554,286.99)
CAVS - CMD Overhead	259020	(37,284.14)		185,042.50	20,820.82	65,001.07	59,891.48	119,132.34	449,888.21	103,628.32	(383,544.03)
CAVS - AP Overhead	259021	(41,746.73)		2,456.06	5,449.81	10,995.20	1,970.71	6,819.22	27,691.00	103,661.44	34,223.71
ECI Overhead	259022			18,248.72					18,248.72	135,369.56	117,120.84
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	12,770.89	200.00				4,311.68		4,311.68		8,659.21
Int Property & Tech Licensing OH	259104	4,492.29	108.77						0.00		4,601.06
Ag & Extension Education Overhead	259107	66,403.33	443.68		772.63	687.23			1,459.86		65,387.15
Animal Science Overhead	259113	(10,126.59)					345.88	1,212.19	1,558.07		(11,684.66)
Biochemistry Overhead	259115	31.20			155.75			10,719.88	10,875.63		(10,844.43)
Comp Assistive Tech Ctr Overhead	259116	4,857.72							0.00		4,857.72
Human Sciences Overhead	259121	26,704.96		4,981.76	168.78	(4,830.14)			320.40		26,384.56
Landscape Architecture Overhead	259126	16,907.70	7,271.91		4,240.29	(283.91)	7,632.30		11,588.68	1,000.00	13,590.93
Pontotoc Overhead	259146	732.96				330.59			330.59		402.37
Coastal MS Research & Ext Acad OH	259159	2,634.80							0.00		2,634.80
Remote Sensing Technology Center OH	259191	164,183.39	464,611.80	259,079.74	26,145.99	231,336.93	10,116.75	15,035.33	541,714.74	(41,474.38)	45,606.07
Library Overhead	259201	(1,228.56)							0.00		(1,228.56)
Architecture Research Overhead	259202	22,815.92	8,945.14	18,673.63	1,045.07	5,506.37	4,250.71	16,358.08	45,833.86	45,771.20	31,698.40
Dean of Arts & Sciences Overhead	259300	(209,453.05)		11,428.73	424.97	(469,121.34)	329.97		(456,937.67)	(314,689.30)	(67,204.68)
Cobb Institute Overhead	259304	1,806.41	5,683.53						0.00		7,489.94
Art Department Overhead	259305	(14,463.63)			7,115.68	1,173.38	108.25		8,397.31		(22,860.94)
Bio-Sciences Overhead	259311	(98,814.54)	44,168.15	39,827.50	11,007.18	5,742.83	415.86	351.88	57,345.25	(13,244.37)	(125,236.01)
Bio Sci Overhead - Gavini	259317								0.00	2,048.00	2,048.00
Bio Sci Overhead - Brown	259318								0.00	1,678.36	1,678.36
Chemistry Overhead	259319	(97,394.44)	134,090.21	45,230.85	6,559.41	8,095.93	23,283.16	26,962.88	110,132.23	42,758.02	(30,678.44)
Bio Sci Overhead - Ervin	259320								0.00	1,386.08	1,386.08
Bio Sci Overhead - Diehl	259321								0.00	4,979.12	4,979.12
Burak Eksioglu	259324		359.87						0.00		359.87
Communication Overhead	259327	37,299.70	20,958.16		3,688.62	14,620.42		11,170.76	29,479.80	(11,191.40)	17,586.66
English Overhead	259339	2,531.19	10,600.00		3,827.31	3,216.81	1,110.64	13,122.00	21,276.76	15,000.00	6,854.43
Foreign Languages Overhead	259343	1,123.27	4,589.18			427.03	287.99		715.02		4,997.43
Geosciences Overhead	259349	53,725.48	13,799.72	61.07	7,393.71	813.56	112.43		8,380.77	438.18	59,582.61
History Overhead	259353	250.00	8,535.16		10,078.57	27,426.60	3,629.56	5,872.57	47,007.30	19,457.65	(18,764.49)
Institution for Humanities Overhead	259354	23,700.41			1,108.56	1,534.29	62.13		2,704.98	1,241.36	22,236.79
Mathematics Overhead	259369	(53,240.67)	15,495.84		10,494.63	223.44	102.00	562.00	11,382.07	(2,211.06)	(51,337.96)
Philosophy & Religion Overhead	259381	3,251.05		5,466.43	1,284.90				6,751.33	500.00	(3,000.28)
Political Science Overhead	259383	(12,146.41)	6,784.17	36,854.58	924.36	(26,694.83)	(134.90)		10,949.21	31,863.53	15,552.08
Physics Overhead	259384	116,268.77	35,643.97	4,779.03	4,182.63	(2,377.78)	1,978.55	(62.69)	8,499.74	6,597.48	150,010.48
Physics (Jefferson Lab) Overhead	259385	24,604.79	190.00		2,669.59	12,135.93	1,468.90	2,071.48	18,345.90		6,448.89

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2006
Psychology Overhead	259386	21,013.08	8,178.26		4,880.89	10,131.64	6,504.69	2,901.92	24,419.14	(1,066.64)	3,705.56
Stennis Inst of Govt Overhead	259387	1,829.51	(802.06)						0.00		1,027.45
Sociology Overhead	259389	10,299.46	9,632.01	1,901.59	2,958.87	2,413.10	585.29	6,892.99	14,751.84	(10,801.77)	(5,622.14)
Finance & Economics Overhead	259409	1,406.00							0.00		1,406.00
Div of Business Research Overhead	259420	5,466.01	12,008.42						0.00	(5,337.45)	12,136.98
Technology Resource Overhead	259421	24,971.43	8,098.73						0.00		33,070.16
Dean of Education Overhead	259500								0.00	3,243.82	3,243.82
Center for Ed Partnerships Overhead	259504	979.37							0.00		979.37
RCU Overhead	259507	90,619.99	52,971.91			17,451.64	53,597.37	50,445.10	121,494.11	123.12	22,220.91
Educational Leadership Overhead	259511	(1,087.68)							0.00		(1,087.68)
Elem & Secondary Education Overhead	259513	(77,549.25)	248,508.81	32,795.52	6,697.71	21,752.67	7,105.87	2,939.01	71,290.78	(9,276.28)	90,392.50
Health,Phsy Ed, Rec Sports Overhead	259517	9,558.30							0.00		9,558.30
Industrial Education Overhead	259523	88,415.71	58,018.47	65,633.82	62,300.63	(58,747.52)	145,152.04	79,776.98	294,115.95	63,774.05	(83,907.72)
Music Overhead	259527	1,475.53			1,879.82	1,052.50	147.54		3,079.86	1,774.12	169.79
Bureau of Educ Resources Overhead	259535	46,155.98							0.00	(0.45)	46,155.53
Research Training Center Overhead	259537	115,826.14	85,116.24		18,106.46	7,348.11	7,170.35	1,031.42	33,656.34	(583.03)	166,703.01
COE & EPY Overhead	259541	59,938.60	5,830.12		4,400.00	(40,126.22)	2,549.89	3,163.67	(30,012.66)	13,555.33	109,336.71
Engineering Overhead	259600	(2,549.23)							0.00	499.42	(2,049.81)
Aerospace Engineering Overhead	259602	(373,453.39)	253,585.03	56,493.14	20,350.09	19,236.72	11,246.62	1,953.00	109,279.57	(102,994.65)	(332,142.58)
Chemical Engineering Overhead	259603	97,539.97	133,299.76	16,643.30	963.52	15,496.21	20,610.94	1,716.78	55,430.75	(55,301.96)	120,107.02
Civil Engineering Overhead	259605	(18,762.21)	38,576.01	4,436.31	6,210.53	(9,808.19)	287.71	58,577.05	59,703.41	(1,292.96)	(41,182.57)
Electrical Engineering Overhead	259607	(136,441.65)	195,038.40	3,935.74	14,531.13	10,603.08	15,352.98	1,977.41	46,400.34	(22,172.28)	(9,975.87)
ERC-CFS Overhead	259608	1,951,574.50	(0.02)	57,594.45	2,407.61	8,829.13	21,780.69	318,357.54	408,969.42	(11,632.10)	1,530,972.96
Industrial Engineering Overhead	259613	(27,375.82)	57,144.91	(566.16)	3,037.23	(22,646.29)	2,362.89	1,125.74	(16,686.59)	(28,655.10)	17,800.58
Mechanical Engineering Overhead	259617	29,130.43	147,192.89	20,107.60	24,517.98	30,133.53	28,341.09	2,160.44	105,260.64	(29,799.51)	41,263.17
Dial Center Overhead	259618	(442,593.96)	465,579.69		408.11	95,773.02	10,802.55		106,983.68	(233,025.09)	(317,023.04)
MSU Research Overhead	259619	437.20							0.00		437.20
Computer Science Overhead	259629	237,506.83	153,928.08	8,849.07	10,765.63	(1,324.98)	9,279.52	9,077.01	36,646.25	5,358.83	360,147.49
Dean of Engineering Overhead	259688	16,501.06							0.00		16,501.06
Forestry Overhead	259802	(38.75)					5.18		5.18		(43.93)
MSU/STRC Overhead	259901	2,397.97	24.97				36.70		36.70		2,386.24
SSRC Overhead	259903	217,750.98	98,949.74	27,102.30	15,171.48	134,052.52	35,803.27	138.00	212,267.57	22,246.08	126,679.23
MASEP Overhead	259904	(5.45)							0.00		(5.45)
WRRRI Overhead	259905	132,948.60			3,484.85	28,223.30	51.74		31,759.89	(103,618.69)	(2,429.98)
Ctr for Safety and Health Overhead	259906	72,181.98	9,055.94		5,125.01	58.73			5,183.74	(2,585.84)	73,468.34
MSCL Overhead	259907	156,555.98	25,993.17	43,798.45	11,738.21	15,063.26	27,516.31	1,428.66	99,544.89	22,396.50	105,400.76
CISSS Overhead	259915	(47.58)	1,732.75				718.41		718.41	(732.75)	234.01
Ctr for Comm/Econ Dev Overhead	259917	(902.02)							0.00		(902.02)
Chair-ISSS Overhead	259920	0.00	3,919.24			2,885.57			2,885.57		1,033.67
Ctr for Educational Training Tech	259921	(8,158.22)	3,832.98	462.63		(233.35)			229.28	(1.95)	(4,556.47)

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2006
Ctr for Math, Science and Tech OH	259922	118,453.49	51,552.33					15,250.00	15,250.00	(116.22)	154,639.60
MDOT Overhead	259924	41,497.44	13,424.58		124.16		504.71	156.45	785.32	(2,787.58)	51,349.12
CAVS Overhead	259926	563,254.67	782,159.31	3,099.89	4,128.41	34,873.41	28,553.16	11,385.34	82,040.21	(591,652.52)	671,721.25
Honors Program Overhead	259934	384.00							0.00	(384.00)	0.00
Terminal Leave Pool	259990	(1,027,187.50)		482,634.30					482,634.30		(1,509,821.80)
Payable Accrual	259996	(36,340.32)							(11,136.33)		(25,203.99)
Accrued Leave	259999	(134.50)							0.00		(134.50)
MAFES Control Account	260001	104,894.73					(42,126.46)		(42,126.46)		147,021.19
Institutional Support	260100	1,123,618.05	395,241.64		795.22	2,775.00	221.32		3,791.54	(230,362.40)	1,284,705.75
MAFES Quality Assurance Unit	260101	871,178.05							0.00	(32,347.27)	838,830.78
Assessment of Leadership Programs	260102	216,729.67	1,315.93			315.93	(315.93)		0.00	348,836.75	566,882.35
KBH Research & Development Fund	260103	(1,384.72)							0.00		(1,384.72)
Seed Technology Research Reserve	260104	17,362.62		17,489.08					17,489.08		(126.46)
Foundation Seed	260105	143,877.41	68,889.69	20,691.72		54,312.35	4,430.45		79,434.52	(164.93)	133,167.65
Animal Science Meats Lab	260106	16,261.20	94,815.31	8,812.39	1,066.90	10,700.54	88,002.77	435.00	109,017.60		2,058.91
MAFES Printing/Publishing/Distribut	260109	79,786.03				2,015.05	40,598.70		42,613.75		37,172.28
Entomology	260110	3,212.00							0.00		3,212.00
Food Science & Technology-Proj #500	260112	673,809.79	1,452,252.01	517,584.95	1,929.56	26,405.71	808,752.99	45,933.79	1,400,607.00	(148,017.00)	577,437.80
Participant Training	260113	6,867.36					2,022.75		2,022.75		4,844.61
MAFES Surplus Property	260114	80,369.46			785.88	8,256.27	1,222.23		10,264.38	107,386.09	177,491.17
Poultry Science/Sales Over Budget	260115	3,190.13	210.00	127.83		139.00			266.83		3,133.30
Luitpold Pharmaceuticals	260116	182.73				90.00	627.50	214.87	932.37		(749.64)
A.B.McKay Lab-Human Sciences	260117	82,062.39				17,490.84			17,490.84	13,310.00	77,881.55
Brown Loam	260123	28,440.05			227.95	750.00	1,029.59	278.57	2,286.11		26,153.94
DBES Forest Management	260125	51,939.47				3,487.50	(125.00)		3,362.50	(7,468.58)	41,108.39
Culinary Research Revolving Fund	260126	541.87							0.00		541.87
Foundation Sweet Potatoes	260128	22,218.98	5,135.80	480.10		11.36			491.46		26,863.32
Emergency & Equipment-Food Science	260129	1,327.84							0.00		1,327.84
Auction/Equipment Repair & Replace	260130	1,206,800.80	170,062.00			19,308.94	8,696.22	181,813.26	209,818.42	(3,338.00)	1,163,706.38
Truck Crops	260131	12,949.38	17,697.40	5,007.14	1,225.29	7,196.65	8,701.83		22,130.91		8,515.87
Insect Rearing	260132	49,227.57	29,775.00		412.25	12,927.53	4,548.25	69.87	17,957.90		61,044.67
Juice Research Revolving Fund	260133	21,432.61	1,788.00	7,341.17	116.64	(313.05)	11,057.62		18,202.38		5,018.23
Unit for Community & Enviro Studies	260136	63,697.15		518.28	1,939.04	3,133.87	1,353.17		6,944.36	(42,266.48)	14,486.31
MAFES Conference Center	260137	43,980.93				13,495.63	9,373.00		22,868.63	30,000.00	51,112.30
Aquaculture Research Enhancement	260139	785,741.49				4,167.00			4,167.00		781,574.49
SD-MAFES	260140	(25,095.37)	44,258.51	9,437.65	684.46	610,471.78	44,585.40	9,389.95	674,569.24	136,168.00	(519,238.10)
Weed Science Greenhouse	260141	2,878.61					265.17		265.17		2,613.44
SSRC Workshops	260143	12,956.89		1,278.29	819.54	9,225.40	1,565.88		12,889.11		67.78
Food Science Institute	260145	1,503.45	(6,576.00)			573.24			573.24	10,000.00	4,354.21

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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES		SERVICES		OUTLAY		TRANSFERS	
ADS Nutrition Lab	260147	(5,709.22)	38,695.00	7,516.59		11,349.54	10,738.48	1,599.00	31,203.61		1,782.17
National Pork Producers	260148	19,654.27		662.60	313.28	7,331.50	5,333.66	3,629.00	17,270.04		2,384.23
NSF Grad Research Fellowship	260150	1,913.02							0.00	725.00	2,638.02
MAFES Scientist Start-up Fund	260151	1,091,451.50						132,041.00	132,041.00	386,305.00	1,345,715.50
Cochran Program Management	260152	612.79							0.00		612.79
Magnolia Botanical Gardens	260154	0.00		581.56					581.56		(581.56)
MS Health Policy Center	260155	37,058.74			135.73	36,661.13	411.86		37,208.72		(149.98)
Summer Camp for Hort/LA	260156	1,206.18				233.80	(1,078.52)		(844.72)		2,050.90
CMREC - Special Projects	260157	7,314.91	5,596.00			(3,877.08)	600.10		(3,276.98)		16,187.89
Rose Garden - MAFES	260158	65,422.31		781.92	36.94		30.43		849.29	(64,573.02)	0.00
Lease Purchase Pool - MAFES	260159	455,217.00	533.63						0.00		455,750.63
Branch Station Renovations - MAFES	260160	900,000.00							0.00		900,000.00
Future Commitments - MAFES	260161	207,984.84							0.00		207,984.84
Data Management Planning - MAFES	260162	84,000.00							0.00	300,000.00	384,000.00
Pond Maintenance & Rental	260163	8,385.26	8,681.30			1,829.52			1,829.52		15,237.04
NMREC Reserve	260164	129,602.11	829.87	1,008.17		9,023.35	6,761.75	29.99	16,823.26	(1.07)	113,607.65
ERIC Support	260165	28,199.32		11,368.64	607.48	65.00	110.60		12,151.72		16,047.60
Foundation Herds	260166	(37,790.56)	23,059.84						0.00		(14,730.72)
Research Support/Experimental Stats	260167	1,800.00							0.00		1,800.00
MAFES/Social Science Research	260168	250,000.00		49,658.67	1,747.62	21,275.95	3,988.12		76,670.36	(14,457.20)	158,872.44
Future Mississippi	260169			38,076.33	375.05				38,451.38	52,098.00	13,646.62
Ag & Bio Engr. Shop	260170		2,918.40			(4,088.28)	3,756.10		(332.18)		3,250.58
Landscape Architecture Startup Fund	260171			436.44					436.44	100,000.00	99,563.56
Southern Rural Dev - MAFES Support	261018	15,594.37				8,922.50	40.06		8,962.56	7,500.00	14,131.81
Indirect Cost Recoveries	261101	2,647,117.50	755,541.46	18,704.18					18,704.18		3,383,954.78
Construction Revolving	261105	949,079.25		7,605.52					7,605.52		941,473.73
Food Science & Technology-Proj #501	261112	175,671.96	1,807,122.11	210,411.61	1,512.97	302,903.59	1,387,612.97	82,921.04	1,985,362.18	150,049.50	147,481.39
Delta Branch Station - Proj #500	261125	32,936.29	2,620.00			1,191.32	17.66		1,208.98		34,347.31
Residence Rentals - MAFES	261301	238,410.64	53,878.29	15,486.52		17,470.29	2,599.57	746.99	36,303.37		255,985.56
Black Belt Reserve	261305	114,769.66	2,400.00	1,686.18					1,686.18	6,000.00	121,483.48
Seed Royalties	261401	1,167,163.20	213,964.43			46,295.92			46,295.92		1,334,831.71
Foundation Seed/Variety Testing	262105	230,563.39	241,554.15	166,845.74	2,994.96	22,707.21	42,549.14	58,193.43	293,290.48	168,863.23	347,690.29
Vice-President - Research Reserve	262301	548,534.44	11,700.00	45,884.24	(3,326.92)	6,502.64	9,678.39		58,738.35	83,512.11	585,008.20
Motor Pool	263105	(5,266.00)	395,255.68	76,673.08		33,328.14	278,353.60		388,354.82		1,634.86
Administration/Special Projects	263301	3,146,369.63	997,041.42	31,007.08	1,814.90	112,881.21	23,811.11		169,514.30	(547,991.26)	3,425,905.49
Livestock Revolving - MAFES	263401	307,999.44	165,770.44			3,644.00	4,712.62	269,537.14	277,893.76		195,876.12
Ag Economics Residual	265105	50,510.93		833.34		12,720.50			13,553.84	16,339.61	53,296.70
International Programs Residual	265143	88,043.43							0.00	(88,043.43)	0.00
Food Science and Techology Residual	266012	3,178.19			1,935.37	401.82	326.33	1,910.25	4,573.77	155,313.19	153,917.61
Timber Sales	266101	986,845.11	19,319.19				11,913.11		11,913.11		994,251.19

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2005	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Plant Sciences Revolving	266105	81,825.02	58,905.02	2,567.87		25,804.01	70,316.74			98,688.62	42,041.42
Plant & Soil Sciences Residual	266111	3.63								4,489.86	4,493.49
Animal & Dairy Sciences Residual	266113	44,179.52		11,605.37	1,562.91	3,183.77	112.92	50,794.00		36,533.44	13,453.99
Truck Crops Branch Residual	266135									1,980.50	1,980.50
Coastal Res & Ext Ctr Residual	266159	251,614.95								0.00	251,614.95
Southern Rural Dev Center Overhead	269018	113,651.92	23,129.92			43,864.24	1,632.52	5,729.10		51,225.86	85,555.98
Agricultural Economics Overhead	269102	183,968.47	19,703.57	4,314.56	2,146.71	10,867.60	3,731.91	4,501.45		(1,615.42)	176,494.39
Agricultural Engineering Overhead	269103	506,175.23	85,201.33	39,375.47	10,318.56	26,096.81	(253.13)	12,353.79		2,377.88	505,862.94
Agronomy Research Reserve Overhead	269104	444,024.30	170,252.56	14,629.45	2,461.56	97,292.02	6,751.31	43,993.54		144,695.35	593,844.33
ARC Reserve Overhead	269105	22,546.72	28,063.81	1,968.53		14,809.68	16,808.15			33,586.36	17,024.17
Animal Science Rsrch Rsrv Overhead	269106	5,516.62	39,060.58	64,153.54		2,733.49	268.87	24,163.51		67,255.15	20,512.94
Biochemistry Overhead	269107	327,415.06	62,061.03	9,877.30	3,184.91	13,587.81	4,964.46	66,928.61		500,000.00	790,933.00
Poultry Science Overhead	269108	3,429.59								0.00	3,429.59
Entomology Overhead	269110	157,607.42	59,612.02	920.11	220.95	1,841.32	1.05			2,776.35	217,012.36
Food Science & Technology Overhead	269112	91,164.01	16,527.27	7,825.88	7,801.43	71,497.83	10,552.25	2,030.00		9,688.75	17,672.64
Horticulture Overhead	269113	390.64					390.64			0.00	0.00
Poultry Science Overhead	269115	108,445.45	43,793.00	17,175.40	189.15	23,302.14	3,243.01	6,874.00		1,733.32	103,188.07
NMREC Horticulture Overhead	269116	9,767.74	2,149.99	3,903.66						3,903.66	8,014.07
Soc Science Research Rsrv Overhead	269119	238,291.83	166,237.23	5,178.71	3,327.09	92,081.09	5,219.87	12,718.00		(55,439.97)	230,564.33
Brown Loam Overhead	269123	2,727.49	23,880.87		607.86	20.00	4,236.24			4,864.10	20,713.45
Coastal Plains Overhead	269124	28,298.32	556,442.22	54,819.15	3,134.69	108,440.70	49,308.77	454.97		216,158.28	368,582.26
Delta Overhead	269125	477,099.20	76,028.50	16,599.28	561.64	20,371.30	3,383.97	1,525.00		42,441.19	517,894.02
North Mississippi Overhead	269127	231,515.97	35,232.08	1,712.32						1,712.32	(8.55)
Northeast Mississippi Overhead	269128	(2,055.61)	8,261.78	2,734.36		772.88	4,228.25	2,631.66		10,367.15	5,822.49
South Mississippi Overhead	269130	19,769.84	6,410.99				2,248.82			2,248.82	23,932.01
Truck Crops Overhead	269131	18,247.80	4,375.23		105.02	4,371.09	887.17			5,363.28	3,384.79
Eastern Aq Unit (W & F) Overhead	269134	3,348.37			683.80	926.15	491.64	527.98		2,629.57	(2,654.28)
Prairie Overhead	269139	9,967.00	6,432.28	3,075.28	811.47	5,538.97	4,430.03			13,855.75	2,543.53
International Programs Overhead	269143	19,342.66								0.00	(19,342.66)
Pontotoc Overhead	269146	23,237.91	2,768.21			2,650.72	2,683.45			5,334.17	(52.01)
Central MS Research & Ext Overhead	269157	6,628.41	1,326.79	2,323.31						2,323.31	5,631.89
Coastal Res & Ext Center Overhead	269159	167,651.65	55,440.25	55,865.14	6,684.80	491.70	6,981.54	8,871.41		78,894.59	(18,140.73)
Thad Cochran Aquaculture Overhead	269162	255,669.45	3,996.83			269,018.00				269,018.00	(1,374.00)
Human Sciences Overhead	269174	47,000.17	885.00	2,303.97	2,141.46	3,942.69	8,994.27	2,651.09		20,033.48	95,941.98
Life Sciences and Biotechnology OH	269181	170,839.18	112,479.50							0.00	283,318.68
Remote Sensing Overhead	269191	194,986.46	91,084.10							0.00	(3,442.37)
Agri Business Institute Overhead	269417	90,110.54	(5,103.96)	8,962.50	1,022.69	1,149.50	125.00			11,259.69	73,746.89
Payable Accrual	269996	(34,675.41)				(28,102.56)	3,003.64	43,477.78		18,378.86	(53,054.27)
Wildlife Furbearer Symposium	270101	10,680.43					10,888.53			10,888.53	(208.10)
Forestry Computer Account	270103	72,307.54	3,863.00			(5,997.00)		17,499.00		11,502.00	(2,537.00)

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
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)
FWRC Special Activities	270108	293,080.09	122,267.04	18,372.04	1,537.72	(5,662.06)	13,520.94	27,768.64	(750.00)	386,828.49
Special Projects	270109	233,844.37	1,933.00		3,516.32	664.63	2,104.04	68,623.98	67,200.00	234,353.39
Special Projects	270110	(12,984.35)	9,582.00	47,744.09	2,686.99	(54,271.68)	(6,702.14)	939.17	(163.89)	6,037.33
SD - Black Prairie Wildlife Mgt	270111	2,739.82						0.00		2,739.82
Natural Resource Symposium	270113	15,000.00				15,000.00		15,000.00		0.00
Lab Instrumentation	270114	5,000.00						0.00		5,000.00
Wildlife&Fisheries Special Account	270115	21,754.93	125.00	6,053.95	10,039.35	9,828.81	2,419.26	148.88	28,490.25	(6,610.32)
Forestry Research Activities	270116	595,986.98	39,277.01	36,385.89	6,357.99	29,122.58	19,908.29	82,919.39	(2,305.94)	458,263.91
Forest Products Research Activities	270117	355,109.52	39,190.20	53,418.41	8,493.56	83,411.84	31,587.34	34,041.27	82,758.76	266,106.06
Wildlife & Fisheries Research Activ	270119	145,135.29	17,625.00	4,716.94	(5,497.90)	18,301.77	(730.38)	3,614.99	(5,950.41)	136,404.46
Forestry Lab Charges	270120	25,356.33	10,293.00	1,524.80		376.52	6,330.88	8,232.20		27,417.13
Title III Wood Magic SF	270122	6,763.90	12,600.00		467.52	9,655.58	1,955.26	12,078.36		7,285.54
Research Account	270123			6,239.90	(1,298.46)	(10,329.65)	563.49	(4,824.72)	80,843.10	85,667.82
CFR & FWRC Publications Editor	270124	33,645.00	558.34	2,777.37		57.73	84.00	2,919.10		31,284.24
Wildlife&Fisheries Special Account	270125		30,841.46		1,386.60	2,133.70	711.23	4,231.53		26,609.93
Water Resources Research Inst. Conf	270126		8,845.00			5,032.70	12,690.88	17,723.58		(8,878.58)
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	1,027.28		3,209.44		(10,614.49)	3,299.61	2,613.98	(1,491.46)	2,518.74
Forest Prod Sample Analyses on GCMS	271136	3,891.28				471.53	574.02	1,045.55		2,845.73
FWRC - Computer Use	271138	(39,931.41)		1,305.00		(7,828.26)	9,962.94	30,795.47	60,000.00	(14,166.56)
Wildlife Society Bulletin	271803	99,999.59						0.00		99,999.59
FWRC - Administration	272138	549,876.04	438,251.29	194,650.16	4,926.90	178,857.11	133,984.66	42,340.17	(106,001.00)	327,367.33
Patents & Trademarks	273136	(10,117.88)	10,408.62			19,804.33		19,804.33	20,000.00	486.41
SFR - Transportation	273138	68,409.04	39,855.00		23,492.94	293.57	776.49	24,563.00		83,701.04
Water Resources Res Residual	276128							0.00	25,706.07	25,706.07
Forest Products Lab Residual	276805	253.66						0.00		253.66
RIP (04) - Forestry (Sun)	277001	6,253.03			279.00	228.75	2,107.32	2,615.07		3,637.96
Forestry Overhead	279111	98,878.38	53,426.18	6,999.58	3,795.77	2,243.30	1,637.17	26,663.59	(479.24)	110,485.91
Water Resources Res Overhead	279127		15,406.05		1,154.77	1,040.00	1,004.03	3,198.80	103,618.69	115,825.94
MS Coop Fish/Wildlife Res Overhead	279133	140,345.52	2,399.91		289.38	5,029.84	2,876.67	8,195.89	(79,955.81)	54,593.73
Wildlife & Fisheries Overhead	279134	136,698.66	51,909.59	89,868.27	(17,796.02)	97,242.96	27,191.51	4,775.01	(34,000.06)	(46,673.54)
Forest Products Overhead	279136	282,901.22	192,093.07	11,475.94	21,286.78	24,503.94	12,518.29	13,726.32	(18,296.09)	373,186.93
Forest/Wildlife Research Ctr Overhd	279138	355,379.76	340,004.91	4,725.56	6,714.28	29,393.04	3,611.38	1,070.95	(102,055.00)	547,814.46
Accounts Payable Accrual	279996	(8,577.18)				(6,387.18)		8,925.98		(17,503.16)
Conferences/Workshops/Seminars-#203	280203	(222.58)			1,155.68			1,155.68		(1,378.26)
Conferences/Workshops/Seminars-#204	280204	(380.95)				6,746.27		6,746.27	(898.10)	(8,025.32)

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Publication Sales - SRDC	280211	(25.69)						0.00		(25.69)
Special Project Residual -Proj #222	280222	3,455.75						0.00		3,455.75
SD-MSUES	280231		3,220.00					0.00		3,220.00
GIS Mapping	280402	350.00	216.00					0.00		566.00
Remote Sensing Workshops	280403				128.50	44.16		172.66		(172.66)
Agricultural Economics Overhead	289107					23.50		23.50		(23.50)
E&CRD Overhead	289108	(364.75)						0.00		(364.75)
Plant & Soil Sciences Overhead	289111							0.00	(10.40)	(10.40)
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	2,150.00	900.00			1,702.20		1,702.20		1,347.80
Analytical Support/Food Safety Lab	290182	(31,355.27)						0.00		(31,355.27)
Ctr for Environmental Health Study	290645	(1,052.31)						0.00		(1,052.31)
Research Residual	291820	614,398.61	591,202.15	347,992.07	13,350.94	18,723.53	171,293.62	18,354.41	569,714.57	62,466.61
MVDL Residual	291831	84,389.17	114,608.00	45,649.25		150.00	18,817.26		64,616.51	28,197.32
LARAC Operations	292801	57,926.40	362,723.28	64,134.05	2,892.96	37,323.69	199,752.97	14,833.47	318,937.14	101,712.54
P&G Residual	296820	2,843.14				9,000.12	4,867.01		13,867.13	2,065.44
RIP (04) - CVM (Eells)	297001	646.53							0.00	646.53
ECFVG	299005	(302.79)							0.00	(302.79)
Research Overhead	299121	730,055.75	410,029.74	86,059.24	7,445.24	46,884.03	3,816.26	43,228.72	187,433.49	(15,257.95)
Ctr for Bio-Medical Research Overhd	299600	280,267.30	196,032.99	39,670.50	4,847.49	3,440.00	332.85	447.00	48,737.84	(33,438.76)
CEHS Overhead	299645	166,507.51	100,387.11	2,608.92	1,290.81	4,136.89	4,060.85		12,097.47	(5,000.00)
CVM Dean's Overhead	299800	24,101.92	7,377.54	6,835.55					6,835.55	24,643.91
SUBTOTAL		<u>34,733,817.37</u>	<u>19,332,351.80</u>	<u>6,456,347.79</u>	<u>832,635.03</u>	<u>4,068,752.45</u>	<u>5,087,445.76</u>	<u>2,918,232.23</u>	<u>19,363,413.26</u>	<u>2,171,061.78</u>
Less Interdepartmental Activity			(2,996,504.92)			(2,996,504.92)			(2,996,504.92)	0.00
TOTAL RESEARCH		<u>34,733,817.37</u>	<u>16,335,846.88</u>	<u>6,456,347.79</u>	<u>832,635.03</u>	<u>1,072,247.53</u>	<u>5,087,445.76</u>	<u>2,918,232.23</u>	<u>16,366,908.34</u>	<u>2,171,061.78</u>
PUBLIC SERVICE										
MCASP Operations	240003	190,226.78				791.23			791.23	189,435.55
Nematode Diagnostic Laboratory	240004	(14,837.60)	27,039.68						0.00	12,202.08
Agricultural Communications	240606	(81,809.12)		91,200.61					91,200.61	(173,009.73)
Graphics - Research in Design	241608	2,591.76							0.00	2,591.76
University Television Center	244002	(106.53)							0.00	(106.53)
Grad Studies in Business - DL	250097								0.00	3,300.00
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	75,493.92	50,292.11	30,219.41	2,824.98	17,177.50	5,274.31		55,496.20	70,289.83

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Diff Equations/Comp Sim Conference	250369	(503.43)						0.00		(503.43)
SEDI Training	250382	(18,934.98)	37,025.00	6,261.81	793.92	23,388.25	21,009.09	51,453.07		(33,363.05)
SCUPSO Annual Conference	250387	(5,372.52)						0.00		(5,372.52)
INST Support	250429		80.00					0.00		80.00
Mississippi Quarterly Subscriptions	250431	109,568.47	35,167.46	8,346.04		21,163.99	4,195.25	2,358.00	36,063.28	(3,393.48)
MCCFP	250438	18,527.09	15,900.00		25.92	24,188.52	4,229.73	28,444.17		5,982.92
Camp Jabber Jaw	250439	3,954.10	4,149.00			379.00	(293.93)	85.07		8,018.03
Project Impact Operations	250452	3,046.56	6,713.75	8,992.56	838.65	856.45	624.32	11,311.98	4,691.61	3,139.94
CAVS - Extension Workshop Fund	250466	14,739.25	8,742.50					0.00		23,481.75
NACADA Region IV Conference	250488	600.00						0.00		600.00
Summer Algebra Project	250501	16,000.00	8,000.00	586.66	200.00	18,580.49	1,110.73	20,477.88		3,522.12
Business Affairs Admin Income	250502	(139,665.69)						0.00		(139,665.69)
Curr Coord Unit Publications	250507	49,093.40				824.50		824.50		48,268.90
CETT Service	250519		7,728.48					0.00		7,728.48
Writing/Thinking Institute	250536	13,620.82	1,890.00				1,180.00	1,180.00		14,330.82
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
Raspet Operations	250601		1,283.00					0.00		1,283.00
CAVS/EXT MEP Working Fund	250604		6,400.00					0.00		6,400.00
MS Science and Engineering Fair	250688	2,116.87	15,950.00		21.36	3,149.78	12,658.50	15,829.64		2,237.23
Security - Activities	250709	(392.70)		444.66				444.66		(837.36)
Food Safety Certification	251122	6,752.76	4,945.00	7,635.54	349.59		2,532.14	10,517.27		1,180.49
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				552.54		552.54		1,060.48
Laser Light Scat Photo Maintenance	252319	26,800.58	3,000.00			377.96		377.96		29,420.62
Business Services Contingency Acct	252401	22,510.45	500.00		6,016.34	624.00	972.00	199.00	7,811.34	15,199.11
Transactions on Education	252431	(2,964.72)						0.00		(2,964.72)
Transactions on Education	252607	5,592.03				140.00	259.00	399.00	1,711.87	6,904.90
Mississippi Quarterly Operating	253431	13,721.37				983.87		983.87		12,737.50
SSRC/ Vehicle Maintenance	253904	15,520.54	3,002.00		(33,766.46)	5,355.26	12,105.61	23,752.50	7,446.91	11,075.63
Legislative Roundtable Forum	254387	210.13						0.00		210.13
STS+	254604	(54,379.83)						0.00		(54,379.83)
Electrical Engineering Testing	254607	39,440.55	58,050.00	31,557.87	12,480.68	9,166.35	2,480.92	55,685.82		41,804.73
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	45,237.19			14,119.05	105.00	1,629.43	1,699.00	6,235.54	33,920.25
Counselor Education Residual	256541	(478.26)						0.00		(478.26)
Banner Payroll Clearing	256999	24.82						0.00		24.82

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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Terminated Employee Pay Clearing	257999	(2,822.33)						0.00		(2,822.33)
CAVS - EC Overhead	259018	(486.36)		329.98				329.98		(816.34)
Comp Assistive Tech Ctr Overhead	259116	(874.37)	18,359.58					0.00	(16,500.00)	985.21
Entomology Overhead	259119		(0.60)					0.00		(0.60)
Human Sciences Overhead	259121	(980.97)						0.00		(980.97)
Landscape Architecture Overhead	259126	(2,742.72)						0.00		(2,742.72)
CEIT-CREATE Overhead	259147	130,769.55	54,228.13		200.00	92.73	104.49	397.22		184,600.46
Architecture Research Overhead	259202	(76.88)						0.00		(76.88)
Cobb Institute Overhead	259304	(23.95)						0.00		(23.95)
Stennis Institute Overhead	259382	(0.14)						0.00		(0.14)
Stennis Inst of Govt Overhead	259387	69,899.40	40,150.32	29,901.12	3,705.31	282.56	580.48	627.00	35,096.47	(3,327.86)
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	60.51			201.25		201.25		(57.61)
Div of Business Research Overhead	259420	202.14	1,972.72					0.00		2,174.86
RCU Overhead	259507	(62.46)						0.00		(62.46)
Elem & Secondary Education Overhead	259513	(3,325.44)	3,093.56					0.00		(231.88)
Writing/Thinking Inst Overhead	259536	49,577.05	5,626.63	691.10	3,252.78	6,613.23	6,870.74	17,427.85	25,889.96	63,665.79
Civil Engineering Overhead	259605	(11,010.14)						0.00		(11,010.14)
Electrical Engineering Overhead	259607	990.42						0.00		990.42
Dial Center Overhead	259618					(172.80)		(172.80)		172.80
SSRC Overhead	259903	(66.74)						0.00		(66.74)
MASEP Overhead	259904	(65,245.12)	20,105.98		15,800.60	169.30		15,969.90	78,437.00	17,327.96
Terminal Leave Pool	259990	(477,066.06)		304,668.35				304,668.35		(781,734.41)
Payable Accrual	259996	(9,500.00)			(9,500.00)			(9,500.00)		0.00
Truck Crops	260131				160.00			160.00		(160.00)
SD-MAFES	260140					27.06		27.06		(27.06)
Residence Rentals - MAFES	261301	(22.37)						0.00		(22.37)
Entomology Overhead	269110	(171.93)						0.00		(171.93)
Coastal Res & Ext Center Overhead	269159	5.51						0.00		5.51
Thad Cochran Aquaculture Overhead	269162	15,320.02						0.00		15,320.02
Remote Sensing Overhead	269191	(50.32)						0.00		(50.32)
Forest Products Research Activities	270117		6,000.00					0.00		6,000.00
Wildlife & Fisheries Research Activ	270119	798.71						0.00		798.71
Research Account	270123				796.39			796.39		(796.39)
MS Coop Fish/Wildlife Res Overhead	279133	(407.11)						0.00		(407.11)
Wildlife & Fisheries Overhead	279134	936.94	1,593.00					0.00		2,529.94
Farmers Institute	280200	129,569.02				857.00		857.00		128,712.02
Special Project Residual - Proj 201	280201	4,225,417.92	518,275.51	10,867.18	1,741.95	21,802.02	39,579.08	41,494.00	115,484.23	87,062.15
Conferences/Workshops/Seminars-#203	280203	169,263.61	104,897.50	21,547.75	5,830.78	36,576.04	54,273.60	118,228.17	5,361.99	161,294.93
Conferences/Workshops/Seminars-#204	280204	56,774.44	53,752.12		7,576.83	4,378.16	34,001.73	45,956.72	(240.85)	64,328.99

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
		JULY 1, 2005		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Extension Agricenter Activities	280206	102,423.14	252,603.73				1,669.00	34,341.48	40,820.40	76,830.88		278,195.99
Recycling Ed. Program-Desoto County	280207	500.00								0.00		500.00
Municipal Programs	280208	13,610.09	42,979.00	21,770.57	2,083.88	10,031.80	16,903.17	1,339.00		52,128.42		4,460.67
Tax Assessor Programs	280209	106,062.96	65,254.84		312.98	12,750.81	50,507.01			63,570.80		107,747.00
Publication Sales	280210	7,507.75	1,726.00			1,384.60	7,815.58			9,200.18		33.57
Publication Sales - SRDC	280211	27,887.27	(9,791.70)	5,828.15		857.30	8,743.12			15,428.57		2,667.00
Revolving Swine Demonstration	280213	21,714.99	4,138.05			1,343.09	1,041.25			2,384.34		23,468.70
PC/RC/ICC Programs	280216	55,094.59	1,197,984.83	68,572.47	25,325.10	946,675.55	194,748.60			1,235,321.72		17,757.70
County Programs	280220	25,945.28	109,873.12	10,582.48		21,854.78	83,322.74			115,760.00		20,058.40
Penalty Mail Reserve	280221	65,526.50	12,096.45			(23.77)	90.00			66.23		77,556.72
Special Project Residual -Proj #222	280222	6,544.35		8,594.19	1,329.08		35.88			9,959.15		(3,414.80)
Special Project Residual -Proj #224	280224	3,346.29	4,806.28		2,028.97	1,110.38	1,668.76			4,808.11	329.33	3,673.79
EACE wps/PAT	280225	17,576.75		2,901.08						2,901.08		14,675.67
Crosby Arboretum Funds	280228	60,393.27	44,115.84	6,391.19	972.58	13,542.23	32,740.39	5,258.95		58,905.34		45,603.77
CMREC - Pesticide Education	280229	20,800.78	12,394.00	2,323.14	6,310.87	1,232.27	18,878.94			28,745.22		4,449.56
County Program Support	280230	32,569.08								0.00		32,569.08
SD-MSUES	280231	(398.78)					555.00	19,573.00		20,128.00		(20,526.78)
CAS Service Account	280232	25,522.12	18,739.84	2,855.57	4,565.82	5,272.43	7,727.71	5,652.59		26,074.12		18,187.84
ASRED Workshops	280233	4,893.79								0.00		4,893.79
Food Science Institute	280234	17,471.07								0.00		17,471.07
Distance Learning	280235	2,305.00	4,985.00	2,993.56			99.00			3,092.56		4,197.44
NMREC Extension Forestry	280236	4,799.72								0.00		4,799.72
Industrial Outreach	280237	400,412.58	455.00			448.86	6.14			455.00		400,412.58
NACDEP	280238	15,058.11	(15,058.11)							0.00		0.00
ANR Designated	280239				10,176.17	250.00	1,506.25			11,932.42		(11,932.42)
CMREC Private Applicator Fees	280240		14,177.17		32.93		321.19			354.12		13,823.05
MS AgriAbility Project-Shop	280241		2,600.00							0.00		2,600.00
CMREC- Special Projects	280257	7,444.26	450.00		474.13	410.53	756.65	1,430.30		3,071.61		4,822.65
Family Matters Conference	280294	690.20								0.00		690.20
MS HERB5 Project	280295	440.00								0.00		440.00
International Livestock Program	280296	2,597.07								0.00		2,597.07
GIS Maps	280401	16,243.73					59.99			59.99		16,183.74
GIS Mapping	280402	5,756.39	7,838.33		1,196.60	1,647.00	2,483.91			5,327.51		8,267.21
Remote Sensing Workshops	280403	24,499.83	17,820.00		2,195.56	8,661.05	10,379.79	22,441.99		43,678.39		(1,358.56)
CAS Residual	286114	3,821.22		2,968.73						2,968.73		852.49
Ag & Bio Engineering Overhead	289103	21,985.95	2,669.86				108.83			108.83	(1,076.48)	23,470.50
Com. Dev. IDC Recover	289104	14,952.11	1,512.63	616.71			427.50	8,736.00		9,780.21	(6,684.53)	0.00
Family & Consumer Support Overhead	289105	318,331.91	123,346.98	76,450.66	3,742.54	29,182.74	78,851.73	24,262.80		212,490.47	(53,108.30)	176,080.12
Southern Rural Development Overhead	289106	22,659.09	9,835.78							0.00		32,494.87
Agricultural Economics Overhead	289107	3,363.63	878.46	980.67	5,191.10	3,936.00	690.23	315.00		11,113.00	13,297.22	6,426.31
E&CRD Overhead	289108	7,053.15								0.00		7,053.15

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006	
FFC Indirect Cost Recovery	289109	3,176.98	1,278.12		240.00			240.00		4,215.10	
Plant & Soil Sciences Overhead	289111	726.65	30,052.69	2,430.16	398.65	1,709.97	134.72	4,673.50	(783.00)	25,322.84	
CAS Overhead	289114	552.46						0.00		552.46	
Entomology/Plant Pathology Overhead	289119	13,494.52	(65.20)					0.00		13,429.32	
Human Sciences Ext. Overhead	289121	21,677.17	27,659.68	9,005.48	9,615.89	6,532.82	78.53	25,232.72	(1,804.63)	22,299.50	
Overhead - Child	289122	520.60	23,750.00		692.24	6,839.55	4,374.00	11,905.79	865.36	13,230.17	
Delta Research Ext Ctr Overhead	289132	635.96						0.00		635.96	
Coastal Research & Ext Ctr Overhead	289157	4,554.98	839.82	1,139.91				1,139.91		4,254.89	
Coastal Research & Ext Ctr Overhead	289159	70,772.65	9,929.22	2,637.73			1,585.17	4,222.90		76,478.97	
Remote Sensing Overhead	289191	30,324.58	3,134.68					0.00	0.02	33,459.28	
Northest District Overhead	289193	1,062.03	2,729.31					0.00		3,791.34	
SE District Overhead	289194	17,612.24				539.30		539.30	(1,322.69)	15,750.25	
County Programs Overhead	289195	78,564.78			256.90			256.90		78,307.88	
IOS Indirect Cost Recovery	289196		13,143.49					0.00		13,143.49	
Extension Forestry Overhead	289801	(0.01)	2,054.96					0.00		2,054.95	
CETT/Create Overhead	289921	1,547.01						0.00		1,547.01	
Payable Accrual	289996	(21,483.95)			(8,111.00)	4,029.49		(4,081.51)		(17,402.44)	
CVM Equine Operations	290001	6,609.59	2,041.38		65.00		390.93	455.93		8,195.04	
CVM Diagnostic Operations	290003	128,164.89	5,000.00		1,370.00			1,370.00		131,794.89	
CVM Food Safety Lab Services	290007	32,039.57	68,000.00	1,100.74	8,849.31	981.28	417.00	11,348.33		88,691.24	
Clinical/Diagnostic Activities	290802	(47,674.11)	65,376.00	34,957.58				34,957.58		(17,255.69)	
Research Residual	291820	(534.69)						0.00		(534.69)	
MVDL Residual	291831	284.64	5,100.00					0.00		5,384.64	
AHC Pet Food Sales	291841	(10,159.48)	9,320.48	4,964.44	528.00			5,492.44		(6,331.44)	
LARAC Operations	292801				25.00	86.10		111.10		(111.10)	
CVM MS Veterinary Diag Lab Op	293100	643,917.36	14,858.66	602.85				602.85		658,173.17	
AHC Gifts/Grants	295158	12,553.21	9,843.36	36,024.15	350.32	488.50	2,809.08	379.98	40,052.03	(17,655.46)	
Incinerator Operations	296801	15,307.55	19,013.70	13,623.13	2,311.19	1,286.67	3,384.00	20,604.99		13,716.26	
AHC Residual	296804	11.96						0.00		11.96	
SUBTOTAL		<u>7,206,780.61</u>	<u>3,365,464.67</u>	<u>860,008.52</u>	<u>102,604.99</u>	<u>1,279,589.07</u>	<u>786,486.36</u>	<u>217,938.09</u>	<u>3,246,627.03</u>	<u>138,940.23</u>	<u>7,464,558.48</u>
Less Interdepartmental Activity			(171,725.21)			(171,725.21)		(171,725.21)		0.00	
TOTAL PUBLIC SERVICE		<u>7,206,780.61</u>	<u>3,193,739.46</u>	<u>860,008.52</u>	<u>102,604.99</u>	<u>1,107,863.86</u>	<u>786,486.36</u>	<u>217,938.09</u>	<u>138,940.23</u>	<u>7,464,558.48</u>	
ACADEMIC SUPPORT											
Electron Microscope Center	240908	123,464.56	25,995.00		4,037.00	2,637.90	2,299.48	8,974.38	6,500.00	146,985.18	
Animal Care Services	240913	1,031.33	2,881.90		5,249.61	367.03		5,616.64		(1,703.41)	
University Television Center	244002	(152,811.79)	435,661.96	248,066.02	6,218.34	63,544.08	25,471.54	348,940.05	1,125.00	(64,964.88)	
Super Saturday	250001	(9,954.00)						0.00		(9,954.00)	
MegaResource Librarian Workshops	250064	1,926.99						0.00		1,926.99	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Continuing Education Copy Center	250065	3,935.76	502,000.00		2,116.60	2,162.84		4,279.44		501,656.32
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	340,439.49			(54,255.37)			(54,255.37)	(108,512.11)	286,182.75
University Florist	250101	87,219.91	344,674.50	67,653.80	4,436.52	27,371.88	212,740.37	17,775.75	935.20	102,851.29
Teaching & Research Project	250117	530.30						0.00		530.30
Distinguished Staff Awards	250136	(1,179.78)		7,105.10				7,105.10		(8,284.88)
Architecture Special Account	250200	2,871.90				1,585.03		1,585.03		1,286.87
Library Courtesy Cards	250201	(918.19)	240.00					0.00		(678.19)
Golden Triangle Reg Library Consort	250203	17,198.06			21,682.87		(21,811.00)	(128.13)		17,326.19
Jackson Branch Library	250220	3,391.78						0.00		3,391.78
Information Technology Fund	250233	0.66						0.00		0.66
High Priority Classroom Upgrade	250288	41,500.01			18,768.33	12,765.88	9,057.24	40,591.45	22,500.00	23,408.56
IT Equipment Service and Repair	250302	2,699.88	26,666.41		(5,130.50)	16,325.91	3,562.41	14,757.82		14,608.47
Cobb Institute Curation Lab - O & M	250304	(2,605.39)	15,599.35		4,662.63			4,662.63		8,331.33
Cobb Institute-Archaeological Survey	250306	1,515.80						0.00		1,515.80
IMAGE Student Organization	250332	470.00						0.00		470.00
Computer Lab Maintenance	250354						11,435.00	11,435.00	50,000.00	38,565.00
Center for Insurance & Loss Control	250400	768.23						0.00		768.23
Meridian Technology Improvements	250402	(3,585.30)						0.00		(3,585.30)
Library Printing Charges - Endnote	250407	10,542.00	3,175.00		5,000.00			5,000.00		8,717.00
Library Equipment Fees	250408	11,548.19	6,465.00				10,619.88	10,619.88		7,393.31
Library Printing Charges - Labs	250411	77,996.72	26.50		13,034.35	(76,139.97)	42,750.20	(20,355.42)		98,378.64
Library Printing Charges - IMC	250412	25,970.23	17,570.06		800.00	3,380.56	7,085.00	11,265.56		32,274.73
Dean of Engineering Search	250421	(29,830.55)						0.00		(29,830.55)
Math Zone	250437	115,758.44	7,636.82		120,245.15	4,508.07	4,695.98	129,449.20	50,000.00	43,946.06
COE Faculty Startups	250446	(10,000.00)						0.00		(10,000.00)
Engineering Student Council	250461	76,000.00			16,625.00			16,625.00		59,375.00
Wall Street Journal	250462	(57.00)	75,411.00		75,468.00			75,468.00		(114.00)
Templeton Printing Project	250464	883.25						0.00		883.25
Graduate Audit Fee	250467	27,225.00		20,600.42	36.00	250.00	28,125.35	49,011.77	39,060.00	17,273.23
BCoE Materials Working Group	250474		52.00					0.00		52.00
Robotics Project/Competition	250483	10,465.74	10,000.00	1,765.55	2,764.83	16,331.48		20,861.86		(396.12)
Education Designated Fund	250498	93,725.08	90.00	2,245.06	(347,388.81)	8,140.40	4,431.05	(332,572.30)	(187,721.46)	238,665.92
Learning Skills Center	250503	(20.71)						0.00		(20.71)
BCOE - King's Designated Fund	250539							0.00	309.69	309.69
MAGNOLIA	250548				6,904.79		(20,065.91)	(13,161.12)	5,000.00	18,161.12
Learning Communities	250561							0.00	124,800.00	124,800.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
	JULY 1, 2005	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
ACHIEVE Mississippi	250563	500.00	110,631.89	227.95	1,625.31	447.24			112,932.39	120,500.00	8,067.61
Dean's Designated Fund	250568	45,000.00		31,979.99	5,080.08	1,662.44			38,722.51		6,277.49
Engineering Student Council	250600	(1,743.26)	2,710.00	2,942.77	678.32	1,460.80			5,081.89		(4,115.15)
Special Research Activities	250619	682.12							0.00		682.12
Riley Center Operations	250626	47,993.66			26,811.93	653.18			27,465.11		20,528.55
MS Science and Engineering Fair	250688	(2,116.87)	7,172.45			166.07			166.07		4,889.51
Academic Support Fund	250900	35,115.97							0.00		35,115.97
COE Doctoral Student Association	251010	251.45							0.00		251.45
Meridian Student Assn Fees	251032	(7,274.61)							0.00		(7,274.61)
Student Advising Center	251101	14,539.74							0.00		14,539.74
Child Dev & Family Studies Center	251121	23,060.71	246,216.50	208,823.66	164.25	6,046.48	28,491.52	729.00	244,254.91		25,022.30
Library Skills Workbook Project	251201	124.55							0.00		124.55
Analytical Instrument Service	251383	29,612.12	24,628.35	8,737.01		158.00	6,459.37		15,354.38		38,886.09
LARAC Operations	252801	(149.24)							0.00		(149.24)
Graduate School - CISSS	252900	4,857.48							0.00		4,857.48
Doctoral Dissertation Microfilm	252902	53,895.57	16,857.60						0.00		70,753.17
Swalm/Henry Fund	253603	(69,197.33)	74,022.64	82,808.86					82,808.86		(77,983.55)
Internat'l Grad Student Application	253900	(13,807.63)	26,920.42			100.00	711.40		811.40		12,301.39
Thesis Binding Account	254201	7,455.31	1,433.76						0.00		8,889.07
Domestic Grad Student Application	254900	3,096.30	58,820.00		565.22	8,640.85	4,843.92	7,668.00	21,717.99	(6,345.00)	33,853.31
Graduate Student Association	256008	(1,261.94)		2,169.54	2,467.44	1,414.70	3,871.74		9,923.42	11,400.00	214.64
Agriculture Residual	256100					(100.00)			(100.00)		100.00
Television Center Residual	256302	591.57							0.00		591.57
Cobb Institute Residual	256304	961.68							0.00		961.68
Dean of Education Residual	256588	141.03							0.00		141.03
Halpin Residual	256607	200.00							0.00		200.00
Dean of Engineering Residual	256688	(10,279.16)							0.00	(401.63)	(10,680.79)
Terminated Employee Pay Clearing	257999	(589.85)							0.00		(589.85)
University Television Ctr Overhead	259002	29,759.44	650.80						0.00		30,410.24
Meridian - Sp.Proj. Overhead	259014	159,556.84					30,640.61	72,349.16	102,989.77		56,567.07
Dean of Continuing Ed Overhead	259088	2,104.75	4,410.17						0.00		6,514.92
Dean of Students Overhead	259101	4,146.41			116.89	1,587.53	352.00		2,056.42		2,089.99
Ag & Bio Engineering Overhead	259103	5,000.00							0.00		5,000.00
Int Property & Tech Licensing OH	259104		179.56						0.00		179.56
Human Sciences Overhead	259121	(60.70)							0.00		(60.70)
Library Overhead	259201	3,816.26							0.00		3,816.26
Dean of Arts & Sciences Overhead	259300	226,767.36	9,500.00			(359,097.22)	5,043.74	43,664.35	(310,389.13)	(122,775.00)	423,881.49
Cobb Institute Overhead	259304	16,032.97	10,299.96	251.75	1,674.63	1,997.00	1,240.08	359.00	5,522.46	(1,187.10)	19,623.37
Mathematics Overhead	259369	(3,095.65)							0.00		(3,095.65)
College of Business Overhead	259400	126,978.49	16,866.00			73,185.70	(7,352.55)	68,229.00	134,062.15	49,575.00	59,357.34
Dean of Bus & Industry Overhead	259488	31,048.34							0.00	27,442.02	58,490.36
Dean of Education Overhead	259500	1,545.00	22,388.10						0.00	(6,732.99)	17,200.11

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006	
Engineering Overhead	259600	2,061.81			12.00			12.00		2,049.81	
Dean of Engineering Overhead	259688	(16,805.37)						0.00	4,902.22	(11,903.15)	
Dean of FWRC Overhead	259888	24.20						0.00		24.20	
Dean of Graduate Studies Overhead	259988	944.92	21,039.19	6,988.10	2,212.54	1,572.00	1,552.98	12,325.62		9,658.49	
Terminal Leave Pool	259990	(252,300.09)						90,350.78		(342,650.87)	
Payable Accrual	259996	(51,058.67)			(18,178.42)		(32,880.25)	(51,058.67)		0.00	
Assessment of Leadership Programs	260102	(75.44)	52.38					0.00		(23.06)	
Food Science & Technology-Proj #501	261112		1,400.15					0.00		1,400.15	
SD-Wise Center	290005		4,500.00					0.00		4,500.00	
CVM Information Technology	290006	7,254.30	11,337.58				2,690.49	2,690.49		15,901.39	
CVM PEAQ	290008	8,838.94		5,968.00	678.55	15,324.00	2,524.63	1,579.00	19,986.00	2,750.76	
Audio/Visual Technical Support	291801	14,070.56	686.80			99.95	2,759.19	469.67		11,428.55	
LARAC Operations	292801	17,742.80						0.00		17,742.80	
Post-Graduate Educational Seminar	293801	39,266.72	22,536.00	1,588.85	346.49	11,158.93	9,926.74	13,783.53	3,500.00	28,498.18	
CVM Designated Overhead	299000	(1,326.78)			(1,326.78)			(1,326.78)		0.00	
ECFVG	299005	484,548.03	288,840.00	7,553.61	55,700.63	46,949.22	49,383.05	28,227.88		585,573.64	
CVM Dean's Overhead	299800	245,179.88	336,060.99	124,705.71	15,348.08	35,342.89	16,638.93	52,674.65	(32,048.17)	304,482.44	
SUBTOTAL		2,040,027.07	2,777,168.56	987,015.00	132,575.68	(157,199.77)	419,898.49	338,571.61	1,720,861.01	71,811.67	3,168,146.29
Less Interdepartmental Activity			(595,862.66)				(419,898.49)	(175,964.17)	(595,862.66)		0.00
TOTAL ACADEMIC SUPPORT		2,040,027.07	2,181,305.90	987,015.00	132,575.68	(157,199.77)	0.00	162,607.44	1,124,998.35	71,811.67	3,168,146.29
STUDENT SERVICES											
Cooperative Education Operations	250002	371.03	29,535.50			8,716.09	26,772.19	35,488.28		(5,581.75)	
Summer Cheerleader Clinic	250004	27,099.66	8,857.10		2,506.06	13,023.39	5,492.72	21,022.17		14,934.59	
Testing Services	250005	1,212.83	630.00	569.27		2,475.50	14.93	3,059.70	1,217.00	0.13	
Lyceum	250012	934.09				250.00		250.00		684.09	
Reflector	250017	116,008.42	220,623.48	97,257.88	5,951.16	18,978.81	76,485.92	3,354.07	(3,977.00)	130,627.06	
Computer Based Testing	250020	(2,218.42)	57,000.37				874.56	9,669.85	(1,217.00)	43,895.10	
MSU Women's Basketball Camp	250024						81.75	81.75		(81.75)	
Reveille	250051	60,421.10	(8,784.10)			1,664.02	36,445.58	784.50		12,742.90	
New Faculty Startup Costs II	250054	(123.99)						0.00		(123.99)	
Bowl 2000	250075		660.00				2,635.50	2,635.50		(1,975.50)	
NIRSA State Workshop	250077	15,071.50	20,455.62		3,726.96	(303.00)	6,039.16	9,463.12		26,064.00	
Job Location & Development Program	250103	163.68						0.00		163.68	
Sponsored Student & Training Admin	250109	200,573.49	890.00			10,192.58		10,192.58	(89,560.73)	101,710.18	
WMSV Radio Ads	250134	(159.52)	1,072.73					0.00		913.21	
SD-Faculty Housing	250145		300.00					0.00		300.00	
Private Practice Facilities Use Fee	250189	290.00						0.00		290.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2006
Degree Audits	250199	380,691.09	222,936.00	75,466.51		136,682.00			212,148.51	(38,910.00)	352,568.58
Jefcoat Discretionary Fund	250211	(0.76)							0.00		(0.76)
Bookstore	250230	195,176.73	589,148.90			12,929.89			12,929.89	(419,996.00)	351,399.74
Student Association Contingency	250242	7,874.45	9,794.41		3,477.97	60,466.86	10,971.35		74,916.18	70,283.00	13,035.68
Honor Society of Phi Kappa Phi	250243	(23,187.92)	167.53	5,977.22		4,000.53	4,365.10	2,334.00	16,676.85	1,000.00	(38,697.24)
Pro-Rec	250247	1,526.03	1,710.00		356.97	742.63			1,994.12		1,241.91
NIRSA Tournament Fund	250255	5,974.17							0.00	(5,974.17)	0.00
Music Maker Productions	250256	45,400.61	3,992.90			17,173.95	714.00		17,887.95	32,500.00	64,005.56
Student Union Equipment	250270	246,904.37	214.78				6,845.00	10,160.00	17,005.00	18,719.99	248,834.14
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
Parking Control Software	250300						48,588.00		48,588.00		(48,588.00)
Registrar Special Activities	250303	57,619.05	1,777.50				(5,125.00)		(5,125.00)	292.81	64,814.36
Orientation Account	250309	188,387.61	288,622.82	23,448.06	36,467.86	74,443.83	92,642.64		227,002.39	(339.31)	249,668.73
HCDC Special Programming	250314	9,816.89	11,550.00			30,104.10	457.57		30,561.67	12,750.00	3,555.22
Alcohol Education Program	250326	2,675.00	2,415.00			1,915.28			1,915.28		3,174.72
Black Voices	250328	0.41				3,865.00	871.16		4,736.16	4,800.00	64.25
Black Student Alliance	250329	2,595.08			(225.08)	6,583.10	3,431.71		9,789.73	10,000.00	2,805.35
Drill Field Flagpole Renovation	250335	(9,679.47)							0.00	9,679.47	0.00
Ray Winton Designated Fund	250338								0.00	200.00	200.00
Meridian Technology Improvements	250402	(15,657.85)							0.00		(15,657.85)
Meridian Transcript Fund	250406	591.16							0.00		591.16
Union Reservations	250415	2,504.36	27,088.90			8,988.70	339.08		9,327.78		20,265.48
National Panhellenic Council	250416	509.00							0.00		509.00
Dawg House	250419	5,818.00	26,482.02			2,337.12	25,256.62		27,593.74	(1,200.00)	3,506.28
Meridian Campus Kappa Delta Pi	250424	375.00							0.00		375.00
Road Runners	250459	1,765.50	5,619.16			1,013.00	3,204.93		4,217.93		3,166.73
Orientation Leaders	250460	2,102.27	1,959.00			55.00	699.26		754.26		3,307.01
Sigma Xi Chapter	250478	795.10				676.80	785.65		1,462.45		(667.35)
Spirit Groups - Dean of Students	250480	(3,985.70)	114,474.50		6,556.38	37,581.32	40,066.06		84,203.76		26,285.04
Judy Shepard Program - March 2005	250492	(8,040.00)	875.00						0.00	7,165.00	0.00
Ms Comm Coll Fellowship Prog	250511	(341.19)				100.00	499.07		599.07		(940.26)
Serious Nutrition	250546	8,823.90	17,416.73			1,498.19	19,765.12		21,263.31		4,977.32
MAGNOLIA	250548		33.50						0.00		33.50
Outdoor Adventures	250549		1,409.02		589.49	186.88	3,351.73	1,739.00	5,867.10	4,500.00	41.92

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006	
Student Programming Enhancement	250570							0.00	70,000.00	70,000.00	
Food and Beverage Tax Receipts	250573	172,611.65						0.00	(200,000.00)	(27,388.35)	
Bulldog Bash	250574					571.89		571.89	572.00	0.11	
Night Route	250575	2,000.00		27,077.03		272.97		27,350.00	25,350.00	0.00	
USA Today Readership Program	250636	3,000.00				17,832.95		17,832.95	16,500.00	1,667.05	
Security - Activities	250709	(204.51)						0.00		(204.51)	
Auditorium Rental	251005	(280.16)						0.00		(280.16)	
Softball Boosters	251007	450.00						0.00		450.00	
COE Doctoral Student Association	251010							0.00	(251.45)	(251.45)	
Career Day	251103	30,230.94	77,075.00		6,181.10	10,035.90	1,796.76	18,013.76	(270.00)	89,022.18	
World Neighbors Association	251143	1,486.17	700.00		170.00			170.00		2,016.17	
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	2,150.00	2,460.00		990.00			990.00	1,320.00	4,940.00	
Disabled Student Services	253005	149.54						0.00		149.54	
Miss MSU Pageant	253009	1,449.31	4,653.00	119.75	1,972.82	1,536.10	3,159.06	6,787.73	1,438.00	752.58	
Baseball Diamond Girl Program	253011	7,096.21	18,540.97		10,804.26	307.00	7,201.80	18,313.06		7,324.12	
Internat'l Undergrad Student Appl	253301	18,434.27	33,525.00	3,401.33	6,906.36	52,930.07	18,656.26	5,223.39	90,000.00	54,841.86	
Student Gathering Ctr-Amphitheatre	254011	(1,099.78)				1,897.56		1,897.56		(2,997.34)	
MSU Pom Squad	254012	368.92						0.00		368.92	
CAB - Special Programs	254103	12,611.08	32,511.30		557.96	52,580.78	9,601.18	2,385.00	31,551.53	11,548.99	
Fashion Board - Special Events	254104	834.13						0.00		834.13	
Alumni Career Service	254105	11,855.85	18,200.00					0.00		30,055.85	
Financial Aid - License to Work Prg	254106	5,075.68						0.00		5,075.68	
International Services Admin	254109	79,967.90	156,630.00	134,043.13	4,241.44	4,512.92	5,336.03	148,133.52	(21,081.20)	67,383.18	
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	453.95		147.53				147.53		306.42	
Student Life Overhead	259004	1,495.30				90.00	1,017.27	1,107.27		388.03	
Student Development Overhead	259005	4,141.33	11,143.57			194.88	2,455.67	5,275.55	(421.27)	9,588.08	
Terminal Leave Pool	259990	(38,291.12)			17,832.38			17,832.38		(56,123.50)	
SUBTOTAL		<u>1,839,365.95</u>	<u>2,191,978.86</u>	<u>358,263.06</u>	<u>110,967.64</u>	<u>577,641.98</u>	<u>488,679.59</u>	<u>40,214.28</u>	<u>1,575,766.55</u>	<u>(373,359.33)</u>	<u>2,082,218.93</u>
Less Interdepartmental Activity		<u>(255,439.54)</u>				<u>(255,439.54)</u>		<u>(255,439.54)</u>		<u>0.00</u>	
TOTAL STUDENT SERVICES		<u>1,839,365.95</u>	<u>1,936,539.32</u>	<u>358,263.06</u>	<u>110,967.64</u>	<u>322,202.44</u>	<u>488,679.59</u>	<u>40,214.28</u>	<u>(373,359.33)</u>	<u>2,082,218.93</u>	
INSTITUTIONAL SUPPORT											
Agricultural Communications	240606	84,875.41	83,239.97	25,001.94	4,336.31	30,188.92	14,393.47	37,283.19	111,203.83	(744.48)	56,167.07
Hazardous Waste Disposal	240930	(6,398.27)				(10,539.24)			(10,539.24)	(1,751.98)	2,388.99
National Student Exchange	250044	2,576.25	1,050.00			65.00			65.00		3,561.25
Classroom and Lab Equipment	250063	(14,225.55)		2,988.64		20,417.63	358.06	2,460.95	26,225.28		(40,450.83)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
IPTL Research and Development Fund	250122	104.36						0.00		104.36
Special Events Parking	250174	(129.27)						0.00		(129.27)
Garner Hall Renovations	250179	(3,505.25)			3,070.83	1,247.00	3,469.65	7,787.48		(11,292.73)
Wood Products	250219	(1,000.00)						0.00		(1,000.00)
Cellular Tower Rental	250232	56,180.54	190,563.67		125,065.34	821.25	4,518.75	130,405.34	(60,000.00)	56,338.87
Presidential Contingency	250239	1,007,834.24			47,595.49	63,000.00		110,595.49	(706,122.00)	191,116.75
Accts Payable & Travel Contingency	250248	23,879.69						0.00		23,879.69
Controller's Lease Purchase	250257	289,902.84	7,124.93		162,609.12			162,609.12	63,758.97	198,177.62
Student Affairs - Equipment	250276	(33,160.00)						0.00		(33,160.00)
Central Position Advertising	250286	(100,293.40)			120,392.08			120,392.08		(220,685.48)
125th Anniversary Yr Founder's Day	250311	0.44						0.00		0.44
Planning and Evaluation	250315	514,437.68			42,928.37	128,411.06		171,339.43	(518,284.68)	(175,186.43)
Recruiting and Student Life	250316	662,500.00						0.00	(662,500.00)	0.00
Legal Costs	250317	60,000.00						0.00	(60,000.00)	0.00
Property Control Contingency	250339	0.56			5,000.56			5,000.56	5,000.00	0.00
Center for Insurance & Loss Control	250400	(42.00)						0.00		(42.00)
Spirit Groups	250401	(353.75)						0.00		(353.75)
Outreach Programming	250403	7,000.00						0.00		7,000.00
Vice-President - Research	250409	97,445.82						0.00	(18,289.30)	79,156.52
VPR - Federal Relations	250410	(764.13)	196,798.18	38,923.84	76,057.08	19,569.56	360.37	331,709.03	330,797.12	(1,676.04)
Dean of Engineering Search	250421	29,830.55						0.00		29,830.55
Police Conference 2003	250432	99.52						0.00	(99.52)	0.00
Shared Computing	250436	174,897.02						0.00		174,897.02
Classroom Technology	250448	350,000.00						0.00	(315,685.74)	34,314.26
Division of Research Reimbursement	250471	10,607.13	(4,000.00)					0.00		6,607.13
Campus Lighting	250485	(6,800.00)			13,613.80			13,613.80		(20,413.80)
Classroom Relocation	250486	95,381.75			12,212.02			12,212.02		83,169.73
Business Affairs Admin Income	250502	342,650.20	628,258.39	90,072.98	173.54	36,325.32	5,680.71	3,417.74	(141,910.30)	693,328.00
Learning Skills Center	250503	20.71						0.00		20.71
Curr Coord Unit Publications	250507	(280.43)						0.00		(280.43)
Faculty Evaluation	250509	1,734.78	4,646.40			3,105.69		3,105.69		3,275.49
Industrial Outreach (President)	250562	110,000.00						0.00		110,000.00
Property Sales	250566		2,400,000.00		212,177.20			212,177.20		2,187,822.80
Benefits Expo	250603	3,080.41						0.00		3,080.41
Agricultural Communications	250606	341,896.64						0.00		341,896.64
Special Research Activities	250619	9,020.45	1,382.74	5,886.14	1,273.58	124,878.52	761.83	16,686.16	149,486.23	383,204.08
RCU Move/Reno/Constr/Building Lease	250620	(143.87)						0.00		(143.87)
ITS Relocation Fund	250628							0.00	250,000.00	250,000.00
Radioactive Waste Disposal	250643	(1,417.35)				1,785.90		1,785.90		(3,203.25)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
Piper CC - E & G	250656							0.00	(74,084.05)	(74,084.05)
Piper CC - School of Life Sciences	250657							0.00	(143,076.38)	(143,076.38)
Security - Activities	250709	(232.70)	168.83					0.00	11,050.46	10,986.59
Flight Operations	250710	58,135.11	794,663.16		772,496.08			772,496.08		80,302.19
Media & Publications Services	250807	14,593.73	18,677.98		(88.42)	4,363.10	1,815.65	6,090.33		27,181.38
Henry Center Building Services	250808	(2,433.45)	62,195.76	57,161.65	13,588.47	6,631.84		77,381.96	11,138.46	(6,481.19)
Academic Support Fund	250900	875,009.32			(47,649.17)			(47,649.17)	(656,481.39)	266,177.10
MSCL - Research Instrumentation	250907	(165.78)						0.00		(165.78)
Service Charges	251502	(12,778.13)	22,559.00		600.25			600.25		9,180.62
Business Affairs Clearing	251505	(0.43)			12,750.00			12,750.00		(12,750.43)
Employee Development	251603	9,902.09						0.00		9,902.09
Law Enforcement Training	251709	32,121.39	50.00					0.00	6,474.52	38,645.91
Ctr for Sci,Math and Tech Operating	251922	1,200.00						0.00		1,200.00
VP of Student Affairs - Activities	252019	36,868.23		2,548.82	140.00	209,564.11	2,946.98	7,977.16	223,177.07	520,010.73
Study Abroad Programs - 6wk Quebec	252111			6,669.60	9,831.60	1,999.56		18,500.76		(18,500.76)
Fin Serv Bank Service Charges	252502				(0.93)			(0.93)		0.93
President Comm Status Women	252619	85.82						0.00		85.82
Film Badge Services	252643	869.72			472.72			472.72		397.00
Auto Teller Operations - Compt Off	253502	126,247.04	11,518.81		20,604.49			20,604.49	(237.81)	116,923.55
Distinguished Professors	253906	1,448.30				2,032.82		2,032.82	4,000.00	3,415.48
Technology Development Account	253907	156,241.76	135,058.96		159,705.76			159,705.76		131,594.96
Financial Aid - License to Work Prg	254106	(5,075.68)						0.00		(5,075.68)
Admin. Royalty Income	254402	261,563.38	22,314.46	102,080.15	122,883.10			224,963.25	18,547.13	77,461.72
STS+	254604	54,379.83						0.00		54,379.83
Proc & Contracts Contingency	254701	18,220.12	80,783.34	2,056.76	10,257.08	27,491.04	3,815.61	25,551.00	69,171.49	29,831.97
Campus Two-Way Radio System	254901	74,718.64						0.00		74,718.64
Graduate Student Association	256008	(321.00)						0.00		(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	(836.09)						0.00		(836.09)
Banner Payroll Clearing	256999	(5,151.90)		(469.74)				(469.74)		(4,682.16)
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	31,944.21						0.00		31,944.21
Printing Services	258700		3,057,399.81	1,141,044.53	3,125.04	1,091,501.87	1,133,165.96	112,967.17	3,481,804.57	260,870.00
MSU Flight Department	258715		939,684.24	1,197,901.77		189,476.89	8,529.27	1,395,907.93	784,622.18	328,398.49
Entomology Overhead	259119	4.45						0.00		4.45
Dean of Arts & Sciences Overhead	259300	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)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006	
Civil Engineering Overhead	259605	3,534.11						0.00		3,534.11	
Industrial Engineering Overhead	259613	349.38						0.00		349.38	
MSU Research Overhead	259619	76,759.93	2,151,773.68	520.97	5,965.63	5,878.37	67.10	12,432.07	(1,689,816.83)	526,284.71	
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	(265,558.89)		114,286.53				114,286.53		(379,845.42)	
Payable Accrual	259996	(51,755.22)			12,682.31		10,354.95	23,037.26		(74,792.48)	
Vice-President - Research Reserve	262301	(6,600.36)						0.00		(6,600.36)	
Conferences/Workshops/Seminars-#203	280203		285.00					0.00		285.00	
SUBTOTAL		5,647,305.18	10,609,503.49	2,937,879.32	70,864.62	3,625,632.48	1,400,900.87	226,862.74	8,262,140.03	(2,399,610.81)	5,595,057.83
Less Interdepartmental Activity			(3,715,739.58)			(3,625,632.48)	(90,107.10)		(3,715,739.58)		0.00
TOTAL INSTITUTIONAL SUPPORT		5,647,305.18	6,893,763.91	2,937,879.32	70,864.62	0.00	1,310,793.77	226,862.74	(2,399,610.81)	5,595,057.83	
OPERATION & MAINTENANCE OF PLANT											
Hazardous Waste Disposal	240930	(3,607.00)								(3,607.00)	
ADA Improvements	250088	4,059.14						0.00		4,059.14	
Signs - Streets/Buildings	250089	23,879.02				4,415.55		4,415.55	(19,463.47)	0.00	
SD-E&G	250144	0.00				589,515.14		589,515.14		(589,515.14)	
SD-Raspet Flight Lab	250154	(47,962.80)				5,762.50		5,762.50		(53,725.30)	
College Start-up (Soc & Anthr)	250170	(233.54)						0.00		(233.54)	
Special Events Parking	250174	112,537.68	293,881.91	135,967.86	11,459.00	145,391.24	34,060.48	9,736.50	336,615.08	157,121.35	226,925.86
Garner Hall Renovations	250179	163,092.20						0.00		163,092.20	
Campus Beautification	250182	(20,648.59)				123.70		123.70		(20,772.29)	
Golf Course Coordinator - Special	250228	3,702.50						0.00		3,702.50	
Support Services/Transportation Des	250238	148,198.95				6,692.49	3,735.00	93,944.00	104,371.49	155,336.69	199,164.15
Parking Control Software	250300	(3,426.92)				46,100.12	36,608.50	8,188.00	90,896.62	2,000.00	(92,323.54)
Parking Services Designated Fund	250337	28,106.28	25,519.00			787.50		787.50		52,837.78	
Vice-President - Research	250409	(145.99)						0.00		(145.99)	
Campus Lighting	250485	145,333.57				84,822.61		84,822.61		60,510.96	
Classroom Relocation	250486	(212,670.71)						0.00		(212,670.71)	
Classroom A/V Equipment	250487	130.90						0.00		130.90	
Facilities Mgt Minor Projects	250525	49,999.43	13,000.00			207,705.52		207,705.52	448,053.01	303,346.92	
Fac. Mgt Campus-wide Projects 2005	250526	98,509.95				87,312.15		87,312.15	(11,197.80)	0.00	
Property Sales	250566					4,660.97		4,660.97		(4,660.97)	
Parking Management	250614		1,635,919.94	784,435.63	10,158.07	278,417.84	460,076.02	18,320.85	1,551,408.41	(187,666.96)	(103,155.43)
Signage	250642					11,125.93		11,125.93	25,000.00	13,874.07	
Security - Activities	250709	(2,587.35)	15,668.03	23,303.87				23,303.87	278.00	(9,945.19)	
Auditorium Rental	251005	22,145.73	9,225.00			4,775.00		4,775.00		26,595.73	
Law Enforcement Training	251709	9,244.99	(14,632.00)					0.00	89,657.35	84,270.34	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006	
VP of Student Affairs - Activities	252019	26,221.95						0.00		26,221.95	
Campus Two-Way Radio System	254901	232.13	58,700.00		64,912.79			64,912.79		(5,980.66)	
Terminated Employee Pay Clearing	257999	(1,154.80)		1,952.95				1,952.95		(3,107.75)	
Utilities	258127		15,563,261.05		15,041,809.18			15,041,809.18		521,451.87	
Campus Landscape WIP	258714		2,166,523.05	1,261,225.24	1,768.65	423,156.24	662,495.64	9,318.67	238,406.34	46,964.95	
Physical Plant WIP	258740	(51.94)	16,632,965.08	3,447,016.70	(706.28)	5,282,750.20	2,364,675.26	5,133,427.92	(624,137.64)	(218,388.30)	
Terminal Leave Pool	259990	(102,611.06)		190,596.91				190,596.91		(293,207.97)	
Payable Accrual	259996	(150,353.00)			1,520,707.93	(29,439.52)	(3,021.60)	1,488,246.81		(1,638,599.81)	
SD-MAFES	260140	25,095.37						0.00		25,095.37	
SD-Wildlife & Fisheries	270104	7,620.69						0.00		7,620.69	
SD-Forestry	270105	223.79						0.00		223.79	
SD-School Forest	270106	1,161.86						0.00		1,161.86	
SD-Forest Products Building #3	270107	54,725.61						0.00		54,725.61	
SD-MSUES	280231	398.78						0.00		398.78	
SUBTOTAL		379,166.82	36,400,031.06	5,844,499.16	22,679.44	23,810,944.60	3,532,211.38	5,269,914.34	38,480,248.92	273,386.87	(1,427,664.17)
Less Interdepartmental Activity			(34,012,084.32)	(1,399,014.00)		(23,810,944.60)	(3,532,211.38)	(5,269,914.34)	(34,012,084.32)		0.00
TOTAL OPERATION & MAINTENANCE		379,166.82	2,387,946.74	4,445,485.16	22,679.44	0.00	0.00	0.00	4,468,164.60	273,386.87	(1,427,664.17)
SCHOLARSHIPS & FELLOWSHIPS											
SEC Special Assistance Fund	250105	12,138.38	43,004.00		6,975.90	35,283.96		42,259.86		12,882.52	
NCAA Opportunity Fund	250334	7,560.29	131,016.01	8,010.97	28,457.98	21,950.40	259.00	58,678.35	(9,867.70)	70,030.25	
Sigma Xi Chapter	250478		2,500.00					0.00		2,500.00	
Student Association Scholarship	251001	421.65						0.00		421.65	
Graduate School Fellowships	254001	(0.19)						0.00		(0.19)	
Graduate Student Association	256008	(4,500.00)						0.00		(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	106.48						0.00		106.48	
TOTAL SCHOLARSHIPS & FELLOWSHIPS		15,710.90	176,520.01	0.00	8,010.97	35,433.88	57,234.36	259.00	100,938.21	(9,867.70)	81,425.00
AUXILIARY ENTERPRISES											
Capital Street Project	240201	9,854.18								9,854.18	
Super Saturday	250001	14,141.79	10,320.00		14,181.31			14,181.31		10,280.48	
Dugout Club	250003	3,965.01	65,430.00		9,361.56	36,362.81	7,556.22	53,280.59		16,114.42	
Men's Basketball Camp	250007	32,086.92	107,585.00	41,087.56	10,250.28	32,465.19		83,803.03		55,868.89	
SEC Track Meet	250013	2,250.00						0.00		2,250.00	
Track and Cross Country Camp	250014	(3.84)						0.00		(3.84)	
Tennis Camp	250015	12,697.18	21,866.50	18,172.63	4,231.42	5,958.08		28,362.13		6,201.55	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2006
Soccer Camp	250018	8,300.34	14,366.00	6,912.33		937.59	1,549.95		9,399.87		13,266.47
Fellowship of Christian Athletes	250021	0.00	2,033.00			2,033.13			2,033.13		(0.13)
Bulldog Hostesses	250022	1,799.26							0.00		1,799.26
1998 Bowl Game	250023	9,772.78	6,450.00				4,316.40		4,316.40		11,906.38
MSU Women's Basketball Camp	250024	26,080.91	96,158.38	23,653.06	765.00	28,341.65	15,327.47		68,087.18		54,152.11
Volleyball Camp	250026	(206.29)	9,360.00	1,877.57		1,181.85	1,239.87		4,299.29		4,854.42
Softball Camp	250027	19,403.51	65,009.00	46,445.08		5,936.37	10,370.15		62,751.60		21,660.91
Women's NIT 2001	250028	32,000.06							0.00		32,000.06
MSRC Operations	250030	(87.23)					(87.23)		(87.23)		0.00
Bowl 2000	250075	99.96	1,980.00						0.00		2,079.96
SEC Tennis Championship 2000	250083	(71.17)							0.00		(71.17)
NCAA 2000 BB Tournament	250090	27,703.69						16,951.00	16,951.00		10,752.69
National Residence Hall (Local)	250094	1,150.11				75.00	1,180.34		1,255.34	105.23	0.00
New Teachers Training	250107	(40.13)							0.00		(40.13)
2001 Preseason NIT	250118	(3.45)							0.00		(3.45)
Residence Hall Program - Critz	250175	0.00					537.51		537.51	537.51	0.00
Dining Service Special Projects	250177	39,263.36				56,801.90	17,247.27	8,073.64	82,122.81	(275,491.61)	(318,351.06)
Student Health Certifications	250178	193.52		5,781.05					5,781.05	8,000.00	2,412.47
Campus Beautification	250182	(1,760.00)							0.00		(1,760.00)
Athletics Special Projects	250183	0.00	148,362.00	8,009.13		110,537.42	21,638.41	8,177.50	148,362.46		(0.46)
2002 SEC Track Championship	250187	836.80							0.00		836.80
Private Practice Facilities Use Fee	250189	(4.07)							0.00		(4.07)
Resident Assistant Association	250191	4.26				950.00	1,086.68		2,036.68	2,032.42	0.00
H & A (R. Wolf)	250195					15.00			15.00		(15.00)
Library Courtesy Cards	250201	(3,218.94)		83.31			2,132.44		2,215.75		(5,434.69)
Golf Course Coordinator - Special	250228	(3,702.50)							0.00		(3,702.50)
Bookstore	250230	(74,718.20)	3,638.82						0.00		(71,079.38)
Dining Services Equipment	250262	(48,422.97)	300.00			1,527.42		9,145.63	10,673.05	32,738.93	(26,057.09)
Residence Hall Association	250295	(3,214.98)	8,180.60	358.50		11,047.32	15,738.82		27,144.64	22,199.20	20.18
Aiken Village Association	250296	1,299.33					1,246.71		1,246.71	(52.62)	(0.00)
Residence Hall Program - Hull	250297	1,541.02				1,100.00	1,292.27		2,392.27	851.25	0.00
Residence Hall Program - McKee	250298	447.30				(300.00)	329.06		29.06	(418.24)	(0.00)
Spirit Groups	250401	353.75				17.46			17.46		336.29
Ruby Hall Program	250494					85.00	333.00		418.00	418.00	0.00
PGM Program Workshops	250513	113,893.11	176,560.00	6,534.09	7,640.21	134,688.69	3,588.76		152,451.75		138,001.36
Raspet Operations	250601	26.76	846.59				27.47		27.47		845.88
Student Health Insurance Admin	250611	23,067.52		2,792.28					2,792.28		20,275.24
Softball Boosters	251007	36,313.00	25,221.00			172.00	22,608.18	1,687.00	24,467.18		37,066.82
Baseball Alumni Game	251008	0.00	8,019.00			(68.97)	8,088.21		8,019.24		(0.24)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2005		SERVICES		SERVICES		OUTLAY		TRANSFERS	
USA Senior Team/Korean Nat'l Bsbll	251009	12,951.09	24,750.00	3,043.45		6,914.00	23,444.45		33,401.90		4,299.19
Residence Hall Program - Sessums	251296	2,314.03				300.00	552.56		852.56	432.53	1,894.00
Residence Hall Program - Suttle	251297	195.56					1,238.68		1,238.68	1,043.12	0.00
Student Health Advisory Committee	251611	1,763.61							0.00		1,763.61
Licensing	251900	916,556.95	841,106.81	5,683.36	2,361.50	5,484.22	4,704.68		18,233.76	(991,556.00)	747,874.00
Moneybate System	251902	796.25							0.00	30.00	826.25
Survey Research Unit	251903	(117.80)							0.00		(117.80)
Bully Mascot/Spirit Group	252002	421.74							0.00		421.74
SEC Championship Football Game	252005	17,480.00	(1,680.00)						0.00		15,800.00
1997 NCAA Regional Baseball Tourn	252006	9,003.93						6,250.00	6,250.00		2,753.93
Baseball Camp	252010	56,819.40	370,497.05	253,835.27		34,907.51	70,747.25		359,490.03		67,826.42
Matchmates	252015	1,460.38							0.00		1,460.38
ESL Center	252025					1,260.00			1,260.00		(1,260.00)
Residence Hall Program - Smith	252295	172.61							0.00		172.61
Residence Hall Program - Univ Drive	252296	252.00							0.00	(252.00)	0.00
Residence Hall Program - Evans	252297	127.80					389.53		389.53	261.73	(0.00)
Coliseum Parking Lot	253002	58,867.26	172,115.00						0.00	(60,000.00)	170,982.26
Baseball Tournaments	253010	(0.01)							0.00		(0.01)
Baseball Diamond Girl Program	253011	(2,930.29)			(2,147.54)				(2,147.54)		(782.75)
Residence Hall Program - Rice	253296	769.71				(25.00)	1,432.93		1,407.93	638.22	0.00
1991 Liberty Bowl	254005	1,330.01							0.00		1,330.01
Tennis Booster Club	254015	25,153.49	5,087.50			2,130.07	4,849.13	2,395.00	9,374.20		20,866.79
Residence Hall Program - Hathorn	254295	1,161.20					122.23		122.23	(1,038.97)	0.00
Residence Hall Program - Hamlin	254297	0.01							0.00		0.01
Football Camp	256005	5,126.62	93,712.18	43,779.81	204.00	13,532.45	35,558.80		93,075.06		5,763.74
Soccer Field Lights	256006	0.11							0.00		0.11
Residence Hall Program - Cresswell	256296	148.10					307.87		307.87	159.77	0.00
Banner Payroll Clearing	256999	(1.22)							0.00		(1.22)
Terminated Employee Pay Clearing	257999	(5,514.07)							0.00		(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	(274,601.09)		110,602.95					110,602.95		(385,204.04)
MS HERB5 Project	280295	(22.84)							0.00		(22.84)
	559000	(111.14)							0.00		(111.14)
SUBTOTAL		<u>1,112,776.19</u>	<u>2,277,274.43</u>	<u>578,651.43</u>	<u>8,823.17</u>	<u>457,606.65</u>	<u>347,925.93</u>	<u>60,235.99</u>	<u>1,453,243.17</u>	<u>(1,259,361.53)</u>	<u>677,445.92</u>
Less Interdepartmental Activity			(1,276.00)			(1,276.00)			(1,276.00)		0.00
TOTAL AUXILIARY ENTERPRISES		<u>1,112,776.19</u>	<u>2,275,998.43</u>	<u>578,651.43</u>	<u>8,823.17</u>	<u>456,330.65</u>	<u>347,925.93</u>	<u>60,235.99</u>	<u>1,451,967.17</u>	<u>(1,259,361.53)</u>	<u>677,445.92</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

FUND	BEG BALANCE JULY 1, 2005	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2006
INDEPENDENT OPERATIONS										
Terminal Leave Pool	259990	(9,137.66)	11,762.98					11,762.98		(20,900.64)
TOTAL INDEPENDENT OPERATIONS		<u>(9,137.66)</u>	<u>0.00</u>	<u>11,762.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,762.98</u>	<u>0.00</u>	<u>(20,900.64)</u>
LOAN FUNDS										
Summer Cheerleader Clinic	250004					262.50		262.50		(262.50)
TOTAL INDEPENDENT OPERATIONS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262.50</u>	<u>0.00</u>	<u>262.50</u>	<u>0.00</u>	<u>(262.50)</u>
PLANT FUNDS										
Meridian Technology Improvements	250402	240,000.00						0.00		240,000.00
Residence Hall Program - Sessums	251296	(1,894.00)						0.00		(1,894.00)
TOTAL SCHOLARSHIPS & FELLOWSHIPS		<u>238,106.00</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>0.00</u>	<u>238,106.00</u>
Subtotal		<u>58,705,746.16</u>	<u>37,263,510.01</u>	<u>17,982,610.08</u>	<u>1,822,277.00</u>	<u>2,836,878.59</u>	<u>8,326,674.90</u>	<u>4,034,256.94</u>	<u>35,002,697.51</u>	<u>(13,556.88)</u>
Accrued Leave	2X9999	(1,371,008.37)	166,402.70					166,402.70		(1,537,411.07)
Utility Billing	2X9995	(32,038.64)			8,038.28			8,038.28		(40,076.92)
Unrealized Gain/Loss on Investments	2X9997	(659,989.54)			590,139.63			590,139.63		(1,250,129.17)
PERS Credit	2X9992	0.00	(108,238.02)					(108,238.02)		108,238.02
Terminal Leave Pool Deficit		3,047,566.91	(1,552,038.31)					(1,552,038.31)		4,599,605.22
Grand Total		<u><u>59,690,276.52</u></u>	<u><u>37,263,510.01</u></u>	<u><u>16,488,736.45</u></u>	<u><u>1,822,277.00</u></u>	<u><u>3,435,056.50</u></u>	<u><u>8,326,674.90</u></u>	<u><u>4,034,256.94</u></u>	<u><u>34,107,001.79</u></u>	<u><u>(13,556.88)</u></u>