

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2011
INSTRUCTION														
U.S. Army Telephone Costs	300601	-336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.14	400.00
TVA Investment Challenge - Kelly	301897	5,386.97	8,739.00	0.00	5,756.95	425.00	464.80	0.00	6,646.75	0.00	0.00	2,500.00	9,979.22	
Univ of MS 4500177285 - Jackson	303641	644.77	0.00	0.00	0.00	0.00	252.66	0.00	252.66	0.00	0.00	0.00	392.11	
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18	
Gifts/Grants-Animal & Dairy Science	305003	-5,569.75	22,936.00	0.00	5,755.85	7,492.46	2,970.41	0.00	16,218.72	0.00	0.00	0.00	1,147.53	
Cross Expedition Fund	305005	-1,482.77	2,422.21	0.00	0.00	81.50	0.00	0.00	81.50	0.00	0.00	0.00	857.94	
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80	
Gifts/Grants-Landscape Architecture	305008	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83	
Gifts/Grants-Art	305009	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.97	
Gifts/Grants-Biological Science	305010	5,434.76	0.00	659.10	0.00	0.00	0.00	0.00	659.10	0.00	0.00	0.00	4,775.66	
Gifts/Grants-Chemistry	305012	2,048.67	-1,000.00	2,549.24	0.00	0.00	0.00	0.00	2,549.24	0.00	0.00	399.48	-1,101.09	
Gifts/Grants-Communications	305013	609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.86	
Gifts/Grants-Geology	305016	3,658.83	35,000.00	0.00	14,201.91	15,570.51	4,853.65	0.00	34,626.07	0.00	0.00	0.00	4,032.76	
Gifts/Grants-History	305017	13,226.18	8,000.00	10,164.19	0.00	0.00	0.00	0.00	10,164.19	0.00	0.00	0.00	11,061.99	
Gifts/Grants-Mathematics	305020	130.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.17	0.00	
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17	
Gifts/Grants-Physics	305023	19,026.82	4,000.00	5,111.32	0.00	392.02	0.00	1,863.00	7,366.34	0.00	0.00	0.00	15,660.48	
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10	
Gifts/Grants-Sociology	305025	4,539.83	7,000.00	8,732.67	0.00	0.00	0.00	0.00	8,732.67	0.00	0.00	-1,918.00	889.16	
Gifts/Grants-Finance & Economics	305026	1,178.02	0.00	0.00	354.00	31.20	0.00	0.00	385.20	0.00	0.00	28,627.00	29,419.82	
Gifts/Grants-Management	305027	151,612.78	600.00	0.00	17,637.77	17,768.83	5,401.79	760.12	41,568.51	0.00	0.00	116,248.58	226,892.85	
Gifts/Grants-Misc Marketing	305028	2,881.78	700.00	0.00	0.00	61.94	894.03	0.00	955.97	0.00	0.00	720.83	3,346.64	
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25	
Child Service Demonstration Center	305030	180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.98	
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09	
Gifts/Grants-Music Education	305034	180.69	0.00	0.00	0.00	13.23	0.00	0.00	13.23	0.00	0.00	0.00	167.46	
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30	
Gifts/Grants-Aerospace Engineering	305039	44,006.70	0.00	0.00	0.00	8,148.96	4,893.20	20,254.40	33,296.56	0.00	0.00	-540.48	10,169.66	
Special Gifts/Grants-Chemical Engr	305041	7,075.42	0.00	0.00	147.90	0.00	0.00	0.00	147.90	0.00	0.00	2,000.00	8,927.52	
Gifts/Grants-Swalm	305043	-7,244.02	64,164.96	64,372.24	0.00	0.00	0.00	0.00	64,372.24	0.00	0.00	0.00	-7,451.30	
Gifts/Grants-Civil Engineering	305045	21,115.57	26,353.07	0.00	0.00	11,881.85	19,132.66	20,975.16	51,989.67	0.00	0.00	0.00	-4,521.03	
Spec Equip Grant-Civil Engineering	305046	2,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.72	
Gifts/Grants-Electrical Engineering	305047	3,328.98	5,000.00	0.00	0.00	4,270.00	2,130.96	0.00	6,400.96	0.00	0.00	0.00	1,928.02	
Gifts/Grants-Industrial Engineering	305050	0.00	3,006.83	0.00	280.00	509.90	2,216.93	0.00	3,006.83	0.00	0.00	0.00	0.00	
Spec Equip Grant-Industrial Engr	305051	8,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.01	
Spec Gifts/Grants-Mechanical Engr	305052	-9,978.64	0.00	0.00	138.00	236.67	13,148.16	-11,200.00	2,322.83	0.00	0.00	0.00	-12,301.47	
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50	
Gifts/Grants-Misc Accountancy	305064	98,524.38	187,222.46	122,115.46	0.00	26,207.00	11,376.64	0.00	159,699.10	0.00	0.00	15,826.36	141,874.10	
J.W. Criss Fund-Gen Instruct Exp	305065	7,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.56	
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	
Political Science Gifts/Grants	305076	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	

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FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Meridian Campus Gifts & Grants	305092	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gifts/Grants-College of Agriculture	305174	0.00	0.00	831.94	0.00	0.00	0.00	0.00	831.94	0.00	0.00	831.94	0.00
Gifts/Grants-Misc Business	305179	0.00	6,500.00	5,999.95	0.00	0.00	0.00	0.00	5,999.95	0.00	0.00	0.00	500.05
Chair of Insurance	305183	62,118.92	174,377.30	13,599.04	9,524.81	134,578.22	39,312.12	0.00	197,014.19	0.00	0.00	-12,660.00	26,822.03
Chair of Real Estate	305184	3,169.08	0.00	0.00	0.00	350.00	375.00	0.00	725.00	0.00	0.00	0.00	2,444.08
Col Engineering Development Fund	305187	0.00	7,403.20	7,403.20	0.00	0.00	0.00	0.00	7,403.20	0.00	0.00	0.00	0.00
Building Const. Science Prog Adv	305337	-2,722.14	49,374.98	50,421.87	4,138.28	2,057.39	10,142.52	0.00	66,760.06	0.00	0.00	10,000.00	-10,107.22
Curriculum & Instruct Gifts & Grant	305361	404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.28
PGM Gifts and Grants	305396	1,326.51	0.00	0.00	0.00	397.43	0.00	0.00	397.43	0.00	0.00	0.00	929.08
John Grisham Teaching Awards	305494	4,924.05	13,220.00	12,179.43	0.00	0.00	0.00	0.00	12,179.43	0.00	0.00	0.00	5,964.62
School of Architecture/Hearin Fdn	305645	-11,164.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,164.16	0.00
Bagley Eng Grad Fellowships-Trvl/Bk	305673	4,332.59	0.00	0.00	29,532.14	20,530.12	3,381.68	0.00	53,443.94	0.00	0.00	49,215.42	104.07
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schilling Special Teaching Project	305947	0.00	26,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,136.00	0.00
Eastman Chair Fund	306091	-2,664.78	2,665.00	0.00	0.00	0.00	295.00	0.00	295.00	0.00	0.00	294.78	0.00
Henry Chair Fund	306092	-37,420.60	94,873.80	6,878.16	11,036.46	9,406.40	23,174.49	1,776.56	52,272.07	0.00	0.00	0.00	5,181.13
Senior Design Group Class	306104	-9,938.17	32,500.00	0.00	3,809.28	734.51	15,367.73	0.00	19,911.52	0.00	0.00	0.00	2,650.31
Material & Construction Ind Chair	306123	21,565.36	0.00	59,884.13	1,112.76	190.00	0.00	0.00	61,186.89	0.00	0.00	0.00	-39,621.53
Banking Excellence Program	306134	743.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	18,243.17
Jack Hatcher Entrepreneurship Prog	306175	-2.16	52,516.53	50,606.81	0.00	1,283.37	1,145.03	0.00	53,035.21	0.00	0.00	0.00	-520.84
Ergon Diversified Tech EndowedChair	306268	-16,082.22	25,000.00	8,778.28	0.00	106.09	206.30	0.00	9,090.67	0.00	0.00	0.00	-172.89
Bagley Endowed Chair-ECE	306274	-3,985.00	50,000.00	12,864.58	19,273.80	4,003.25	2,428.50	0.00	38,570.13	0.00	0.00	0.00	7,444.87
TVA Endowed Professorship in PSE	306336	1,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.75
TVA Graduate Fellowship in PSE	306337	797.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.14
Gifts & Grants -IE -Six Sigma	306338	84,953.38	0.00	25,699.14	0.00	0.00	98.70	0.00	25,797.84	0.00	0.00	0.00	59,155.54
CPE Doctoral Fellowship Program	306363	384.56	0.00	3,174.30	0.00	1,004.43	0.00	0.00	4,178.73	0.00	0.00	3,794.16	-0.01
Irvin Atley Jefcoat Advising Awards	306401	5,338.89	13,220.00	12,179.44	0.00	0.00	0.00	0.00	12,179.44	0.00	0.00	0.00	6,379.45
Billie Ball Professorship#1-Vaughn	306411	0.00	5,628.91	6,260.47	0.00	0.00	0.00	0.00	6,260.47	0.00	0.00	0.00	-631.56
Billie Ball Professorship#3-Marcum	306413	-10,558.83	16,084.64	15,146.31	0.00	0.00	0.00	0.00	15,146.31	0.00	0.00	0.00	-9,620.50
Bobby Shackouls Professorship-Steel	306414	800.10	6,404.73	7,204.83	0.00	0.00	0.00	0.00	7,204.83	0.00	0.00	0.00	0.00
Faculty Development	306417	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Technical Communications Office	306421	3,696.45	5,000.00	7,957.58	0.00	0.00	0.00	0.00	7,957.58	0.00	0.00	0.00	738.87
BDK. LLP Accounting Educaution Fund	306456	0.00	6,000.00	0.00	0.00	6,510.00	0.00	0.00	6,510.00	0.00	0.00	0.00	-510.00
Riley Foundation 09090966 Sankovich	306462	19,957.79	17,500.00	22,831.45	0.00	0.00	0.00	0.00	22,831.45	0.00	0.00	0.00	14,626.34
MS Power Co. Endowed Professorship	306646	-9,332.56	18,261.13	8,928.57	0.00	0.00	0.00	0.00	8,928.57	0.00	0.00	0.00	0.00
College of Education Gifts & Grants	306685	-827.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-827.75
AWARDS - PC on Status of Minorities	306687	-85.33	4,443.24	4,357.91	0.00	0.00	0.00	0.00	4,357.91	0.00	0.00	0.00	0.00
AWARDS - PC on the Status of Women	306688	449.99	1,636.66	1,686.65	0.00	400.00	0.00	0.00	2,086.65	0.00	0.00	0.00	0.00
Alumni Assn Excellence in Teaching	306709	-1,439.76	2,609.46	3,178.17	0.00	0.00	0.00	0.00	3,178.17	0.00	0.00	0.00	-2,008.47
Zacharias Awards	306711	-361.66	10,030.92	9,669.26	0.00	0.00	0.00	0.00	9,669.26	0.00	0.00	0.00	0.00
GSB Awards	306722	750.00	464.00	1,113.96	0.00	0.00	0.00	0.00	1,113.96	0.00	0.00	0.00	100.04
Wanda Mills Excellence Fund	306731	11,431.35	0.00	6,335.52	0.00	450.00	0.00	0.00	6,785.52	0.00	0.00	0.00	4,645.83

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GCCDS - Hearin Fund for Excellence	306765	42,093.32	71,250.00	61,330.92	1,297.27	1,162.90	0.00	0.00	63,791.09	0.00	0.00	-53,141.75	-3,589.52
CSTC - Hearin Fund for Excellence	306766	55,477.77	47,500.00	44,860.56	0.00	0.00	0.00	0.00	44,860.56	0.00	0.00	0.00	58,117.21
DRIL - Hearin Fund for Excellence	306767	-4,947.90	71,250.00	63,173.13	0.00	0.00	0.00	0.00	63,173.13	0.00	0.00	-11,164.16	-8,035.19
Construction Science and Mgmt Fund	306768	-11,137.50	327,874.00	184,289.22	8,242.85	15,339.33	23,068.40	0.00	230,939.80	0.00	0.00	-117,685.00	-31,888.30
Jackson Community Design Centr End	306771	-4,441.71	18,069.72	21,082.88	703.43	0.00	0.00	0.00	21,786.31	0.00	0.00	986.95	-7,171.35
Gifts/Grants - Architecture	306782	0.00	1,177.82	0.00	284.04	1,620.90	49.45	0.00	1,954.39	0.00	0.00	0.00	-776.57
Chevron Program Enhancement	306787	0.00	12,633.64	12,633.64	0.00	0.00	0.00	0.00	12,633.64	0.00	0.00	0.00	0.00
Schillig FY-2010 - Willeford	306794	1,735.95	0.00	0.00	0.00	0.00	1,736.56	0.00	1,736.56	0.00	0.00	0.61	0.00
Schillig FY-2010 - Crumpton	306795	2,277.00	0.00	0.00	0.00	0.00	0.00	2,277.00	2,277.00	0.00	0.00	0.00	0.00
Schillig FY-2010 - Gwaltney	306796	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY-2010 -Marett Sainsbury	306797	1,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.00
Coleman/Whiteside Professorship	306830	0.00	0.00	9,083.32	0.00	0.00	0.00	0.00	9,083.32	0.00	0.00	0.00	-9,083.32
TVA Endowed Professorship	306831	0.00	0.00	9,744.13	0.00	0.00	0.00	0.00	9,744.13	0.00	0.00	0.00	-9,744.13
Williams Hearin Faculty Excellence	306841	0.00	0.00	0.00	1,959.31	1,482.20	769.53	0.00	4,211.04	0.00	0.00	5,000.00	788.96
Howard Hearin Faculty Excellence	306842	0.00	0.00	0.00	3,892.02	1,436.52	1,828.13	0.00	7,156.67	0.00	0.00	10,000.00	2,843.33
Hernandez Hearin Faculty Excellence	306843	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00	4,070.00	0.00	0.00	5,000.00	930.00
Dampier Hearin Faculty Excellence	306844	0.00	0.00	0.00	0.00	0.00	6,967.35	0.00	6,967.35	0.00	0.00	10,000.00	3,032.65
Donohoe Hearin Faculty Excellence	306845	0.00	0.00	0.00	921.12	1,000.00	0.00	0.00	1,921.12	0.00	0.00	5,000.00	3,078.88
Abedlwahed Hearin Faculty Excellenc	306846	0.00	0.00	0.00	826.40	0.00	1,150.12	0.00	1,976.52	0.00	0.00	10,000.00	8,023.48
Jin Hearin Faculty Excellence	306847	0.00	0.00	0.00	3,005.07	1,718.00	0.00	0.00	4,723.07	0.00	0.00	4,723.07	0.00
S Eksioglu Hearin Faculty Excellenc	306848	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	1,708.91	1,513.91
Schneider Hearin Faculty Excellence	306849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Mago Hearin Faculty Excellence	306850	0.00	0.00	0.00	0.00	0.00	3,195.58	0.00	3,195.58	0.00	0.00	5,000.00	1,804.42
Molen Hearin Faculty Excellence	306851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Babski-Reeves Hearin Faculty Excell	306852	0.00	0.00	169.00	0.00	0.00	425.00	0.00	594.00	0.00	0.00	3,924.55	3,330.55
Srinivasan Hearin Faculty Excellenc	306853	0.00	0.00	0.00	0.00	0.00	0.00	3,557.50	3,557.50	0.00	0.00	5,000.00	1,442.50
Horstemeyer Hearin Faculty Excellen	306854	0.00	0.00	0.00	9,315.00	685.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Qatu Hearin Faculty Excellence	306855	0.00	0.00	0.00	4,245.32	1,848.60	842.15	0.00	6,936.07	0.00	0.00	5,000.00	-1,936.07
Thompson Hearin Faculty Excellence	306856	0.00	0.00	1,042.99	0.00	0.00	0.00	0.00	1,042.99	0.00	0.00	5,000.00	3,957.01
Zhang Hearin Faculty Excellence	306857	0.00	0.00	4,892.74	1,588.08	233.00	2,156.64	0.00	8,870.46	0.00	0.00	10,000.00	1,129.54
Luke Hearin Faculty Excellence	306858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Banicescu Hearin Faculty Excellence	306859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Mazzola Hearin Faculty Excellence	306860	0.00	0.00	0.00	1,824.97	575.00	0.00	0.00	2,399.97	0.00	0.00	5,000.00	2,600.03
Verizon Wireless - Grad Fellowship/	306866	0.00	14,000.00	10,677.99	0.00	0.00	0.00	0.00	10,677.99	0.00	0.00	2,000.00	5,322.01
Honors Faculty Member of the Year	306883	0.00	0.00	1,698.95	0.00	0.00	0.00	0.00	1,698.95	0.00	0.00	0.00	-1,698.95
Schillig FY-2011 - Baker/Berry	306884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Schillig FY-2011 - Lu	306885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY-2011 - To	306886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Schillig FY-2011 - Herrmann	306887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00
Schillig FY-2011 - Walters	306888	0.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00	0.00	0.00	1,436.00	0.00
Schillig FY-2011 - Mercer	306889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.00	2,516.00
Schillig FY-2011 - Grimes	306890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.00	1,715.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Schillig FY-2011 - Pearson	306891	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	3,000.00	1,000.00
Schillig FY-2011 - Taylor	306892	0.00	0.00	0.00	0.00	0.00	0.00	1,618.00	0.00	1,618.00	0.00	0.00	2,100.00	482.00
Schillig FY-2011 - Huff	306893	0.00	0.00	0.00	0.00	0.00	0.00	1,494.69	0.00	1,494.69	0.00	0.00	1,512.00	17.31
Schillig FY-2011 - Jankun-Kelly	306894	0.00	0.00	0.00	0.00	0.00	0.00	2,912.00	0.00	2,912.00	0.00	0.00	2,912.00	0.00
Schillig FY-2011 - Niu/Dampier/Xie	306895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Illinois Inst of Tech SA43209106954	350032	0.00	13,018.11	24,621.66	1,216.22	1,924.56	0.00	0.00	0.00	27,762.44	0.00	12,621.72	0.00	-27,366.05
DOE P200A060327 Foster	360897	-12,353.48	35,212.37	34,662.43	1,180.26	2,842.43	4,949.73	0.00	0.00	43,634.85	0.00	0.00	21,692.57	916.61
MN Services for the Blind 06080723	360898	-1,089.32	3,883.44	1,941.61	0.00	0.00	500.00	0.00	0.00	2,441.61	0.00	352.51	0.00	0.00
MDE 10/3201/EA09/8239/B058/001 Ward	361080	-190,862.56	670,318.19	210,320.04	32,481.39	169,224.93	27,268.53	0.00	0.00	439,294.89	0.00	40,160.74	0.00	0.00
US DOEEd HI29P090007 - LeJeune	361081	-6,726.15	80,449.42	18,371.92	210.65	64,419.75	6,946.97	0.00	0.00	89,949.29	0.00	1,166.00	0.00	-17,392.02
US DOEEd U215K090162 Harpole	361083	-64,571.79	146,934.17	46,239.44	0.00	10,600.50	21,896.70	0.00	0.00	78,736.64	0.00	3,168.32	0.00	457.42
Kennedy Center 09111231 - Tabereaux	361090	-3,273.29	3,375.00	0.00	0.00	101.71	0.00	0.00	0.00	101.71	0.00	0.00	0.00	0.00
IHL 2010:078E - Brenner	361094	-2,896.61	87,386.85	35,271.03	0.00	35,247.50	14,508.82	0.00	0.00	85,027.35	0.00	1,987.01	2,524.12	0.00
US DOEEd U215K090162 Ward	361096	0.00	14,033.73	14,729.08	0.00	-674.73	-20.62	0.00	0.00	14,033.73	0.00	0.00	0.00	0.00
USDOEd U215K100048 - Harpole	361103	0.00	56,228.36	15,656.53	291.42	27,868.43	13,794.12	0.00	0.00	57,610.50	0.00	4,440.83	0.00	-5,822.97
USDOEd H129B100011 - Palmer	361120	0.00	47,491.37	6,413.92	1,013.46	62,872.58	0.00	0.00	0.00	70,299.96	0.00	1,428.99	0.00	-24,237.58
IHL 2011-084E - Brenner	361133	0.00	0.00	6,636.89	0.00	0.00	775.67	0.00	0.00	7,412.56	0.00	364.55	0.00	-7,777.11
IHL 2011-085E - Scholtes	361134	0.00	0.00	18,553.53	0.00	0.00	7,891.32	0.00	0.00	26,444.85	0.00	1,322.24	0.00	-27,767.09
NASA-Glenn NNX09AL76H-Training	361675	1,000.00	11,022.04	0.00	-977.96	11,500.00	0.00	0.00	0.00	10,522.04	0.00	0.00	-1,500.00	0.00
UM 10-07-015 Koenig	361680	-14,064.19	13,045.95	0.00	0.00	0.00	-1,018.24	0.00	0.00	-1,018.24	0.00	0.00	0.00	0.00
Univ of MS # 10-02-052 - Reese	361695	-6.52	470.76	0.00	0.00	0.00	464.24	0.00	0.00	464.24	0.00	0.00	0.00	0.00
JSU 634904 - Mishra	361696	-3,249.81	21,025.94	15,935.58	180.54	3,974.50	95.04	0.00	0.00	20,185.66	0.00	6,674.12	0.00	-9,083.65
NASA Marshall NNX10AJ88H - Koenig	361699	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
UM 11-07-005 Koenig	361700	0.00	30,506.21	428.86	4,930.21	23,757.09	15,713.43	0.00	0.00	44,829.59	0.00	0.00	0.00	-14,323.38
NASA Marshall NNX10AT55H -Schneider	361702	0.00	29,838.68	21,757.89	6,171.03	1,909.76	0.00	0.00	0.00	29,838.68	0.00	0.00	0.00	0.00
NASA-Glenn NNX09AL76H-Training	361708	0.00	19,549.68	0.00	0.00	19,549.68	0.00	0.00	0.00	19,549.68	0.00	0.00	-1,500.00	-1,500.00
JSU - MAMP Phase IV - HRD 0602740	362445	-3,410.00	40,442.95	0.00	5,238.35	30,323.96	1,470.64	0.00	0.00	37,032.95	0.00	0.00	0.00	0.00
NSF DUE-0903234 - Harpole	362493	-32,568.99	225,452.30	49,970.73	1,931.03	170,282.65	1,370.97	0.00	0.00	223,555.38	0.00	30,616.21	0.00	-61,288.28
NSF DUE-0934886 Coats	362494	-238.85	98,504.19	27,043.13	360.94	70,000.00	1,729.53	0.00	0.00	99,133.60	0.00	0.00	0.00	-868.26
NSF GEO-1035080 - Harpole	362525	0.00	10,139.83	6,817.95	11.44	151.16	430.09	0.00	0.00	7,410.64	0.00	3,912.82	0.00	-1,183.63
ARC MS-14903-C2-09 - Harpole	363948	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Southern Arts Federation 09121299	363973	0.00	10,411.76	0.00	1,361.76	9,050.00	0.00	0.00	0.00	10,411.76	0.00	0.00	0.00	0.00
Cost Share for Fund 303584	803584	-854.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.90	0.00
Cost Share for Fund 306462	806462	0.00	0.00	43,173.44	0.00	0.00	0.00	0.00	0.00	43,173.44	0.00	0.00	43,173.44	0.00
Cost Share for Fund 350032	850032	0.00	0.00	43,152.66	0.00	0.00	0.00	0.00	0.00	43,152.66	0.00	0.00	45,603.66	2,451.00
Cost Share for Fund 361081	861081	7,105.81	0.00	7,481.48	586.25	0.00	0.00	0.00	0.00	8,067.73	0.00	0.00	10,626.07	9,664.15
Cost Share for Fund 361090	861090	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Cost Share for Fund 361094	861094	0.00	0.00	11,592.45	0.00	0.00	0.00	0.00	0.00	11,592.45	0.00	0.00	11,592.45	0.00
Cost Share for Fund 361120	861120	0.00	0.00	13,325.55	0.00	0.00	0.00	0.00	0.00	13,325.55	0.00	0.00	14,158.91	833.36
Cost Share for Fund 361133	861133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Cost Share for Fund 361680	861680	1,156.67	0.00	0.00	0.00	0.00	1,225.14	0.00	0.00	1,225.14	0.00	0.00	68.47	0.00
Cost Share for Fund 361695	861695	-222.71	0.00	0.00	0.00	0.00	329.88	0.00	0.00	329.88	0.00	0.00	552.59	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 361700	861700	0.00	0.00	21,835.59	0.00	0.00	0.00	0.00	21,835.59	0.00	0.00	23,051.00	1,215.41
Cost Share for Fund 362445	862445	28,461.93	0.00	22,317.68	0.00	0.00	0.00	0.00	22,317.68	0.00	0.00	0.00	6,144.25
Cost Share for Fund 363973	863973	0.00	0.00	0.00	120.88	4,350.00	0.00	0.00	4,470.88	0.00	0.00	4,470.88	0.00
TOTAL INSTRUCTION		308,857.64	3,279,791.51	1,721,805.71	217,307.66	1,057,640.19	338,634.52	40,263.74	3,375,651.82	0.00	108,216.07	372,532.44	477,313.70
RESEARCH													
MDOT SP-9999-00(027) 104008/101000	300122	-1,833.37	1,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	0.00
TACOM Horstemeyer W56HZV-04-2-003	300174	-256,592.44	332,919.68	-2,251.97	0.00	24,198.52	0.00	48,798.29	70,744.84	0.00	8,310.97	0.00	-2,728.57
Drexel Univ 204080 Srivastava	300197	-3,118.21	12,867.25	6,766.43	0.00	-251.81	0.00	0.00	6,514.62	0.00	3,234.42	0.00	0.00
DOEd H133A020701 LeJeune	300361	0.00	0.00	-38.49	0.00	0.00	0.00	0.00	-38.49	0.00	0.00	-38.49	0.00
Commonwealth of MA SCMCB40004123059	300381	2,878.45	19,464.00	7,345.79	0.00	0.00	375.70	0.00	7,721.49	0.00	1,692.00	0.00	12,928.96
NSF ESI-0353441 Harpole	300456	1,758.95	0.00	0.00	0.00	0.00	1,758.95	0.00	1,758.95	0.00	0.00	0.00	0.00
NSF BES-0348161 Magbanua	300459	299.07	28,882.35	17,405.13	754.41	680.00	2,716.53	0.00	21,556.07	0.00	7,625.35	0.00	0.00
EPA CD-96484707-0 Ervic	300487	-3,150.95	60,854.60	55,522.59	1,260.26	265.80	655.00	0.00	57,703.65	0.00	0.00	0.00	0.00
USDA NRCS 68-3A75-4-142 Pittman	300599	0.00	217.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.57	0.00
Dept of Energy DE-FG02-95ER40939	301034	-25,195.78	191,189.04	103,724.09	13,178.20	6,020.24	948.14	0.00	123,870.67	0.00	57,301.05	0.00	-15,178.46
US Dept of Energy DE-FG02-96ER41006	301042	-9,169.21	111,266.19	59,859.14	9,308.89	3,287.50	0.00	0.00	72,455.53	0.00	33,815.11	0.00	-4,173.66
DOEn DE-FG02-04ER41330 Dunne	301145	-9,800.84	66,071.37	20,804.59	17,750.06	611.39	774.53	0.00	39,940.57	0.00	16,229.12	-100.84	0.00
Geo-Centers Inc 42023MK Kirkland	301177	456.80	0.00	0.00	0.00	0.00	119.68	0.00	119.68	0.00	0.00	-337.12	0.00
EPA X-828421001-0 Ballweber	301770	0.00	0.00	0.00	0.00	-305.93	0.00	0.00	-305.93	233.10	0.00	-72.83	0.00
NASA Marshall NNX08AL30G Daniewicz	301894	-2,490.10	7,817.68	3,143.75	0.00	1,106.55	0.00	0.00	4,250.30	0.00	1,077.28	0.00	0.00
TVA PO # 136166 - Baca	301898	0.00	815.82	458.46	0.00	0.00	108.08	0.00	566.54	0.00	249.28	0.00	0.00
ARMY DASG60-00-C-0074 CLIN 5/6	302192	897.92	-897.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USACE/DOD W912HZ-09-C-0024 Felicell	302207	-52,572.39	133,585.48	71,423.60	1,232.54	480.00	0.00	0.00	73,136.14	0.00	19,014.78	0.00	-11,137.83
NSF DUE-0837409 - Toghiani	302461	3,909.08	20,204.36	19,317.69	1,214.80	1,230.00	21.83	0.00	21,784.32	0.00	9,367.26	0.00	-7,038.14
MDOT MSU 2007-13 - Reese	303609	-179.84	179.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT SPR-1(54)105366 133000 2007-19	303616	-8,471.78	12,250.89	0.00	0.00	4,109.11	0.00	0.00	4,109.11	0.00	0.00	0.00	-330.00
NMRC 09121267 Jacquin	303620	1,857.54	0.00	1,857.19	0.00	0.00	0.00	0.00	1,857.19	0.00	0.00	-0.35	0.00
MSDH 09121351 - McMillen	303627	-165,975.63	234,858.04	0.00	0.00	68,450.26	432.15	0.00	68,882.41	0.00	0.00	0.00	0.00
MSDH 90000TCO - McMillen	303655	0.00	477,552.39	145,719.15	1,006.04	453,140.47	14,725.29	4,471.00	619,061.95	0.00	0.00	0.00	-141,509.56
MVSSU 10100983 - Crocker	303656	0.00	24,999.00	14,485.77	157.75	264.91	0.00	0.00	14,908.43	0.00	7,517.00	-2,573.57	0.00
MS Development Authority - Smith	303664	0.00	30,815.00	22,573.62	2,526.57	3,000.00	3,132.66	0.00	31,232.85	0.00	0.00	417.85	0.00
Gifts/Grants-Computer Science	305014	148,449.48	0.00	16,362.09	0.00	109.00	1,273.56	0.00	17,744.65	0.00	0.00	0.00	130,704.83
Gifts/Grants-Industrial Engineering	305050	809.29	1,993.17	0.00	306.77	1,542.65	423.83	0.00	2,273.25	0.00	0.00	0.00	529.21
Gifts/Grants-Div of Business	305068	29,903.56	17,933.49	13,202.49	0.00	0.00	0.00	0.00	13,202.49	0.00	0.00	0.00	34,634.56
In-Service Training Agreements	305086	78,228.42	4,878.70	7,115.12	1,508.22	1,148.99	4,558.40	932.71	15,263.44	0.00	0.00	0.00	67,843.68
CDT Affiliate Agreement	305402	14,912.61	0.00	0.00	0.00	5,611.07	0.00	0.00	5,611.07	0.00	0.00	-906.80	8,394.74
CISSS Chair of Excellence	305434	76,498.60	67,088.88	81,755.76	3,546.82	11,979.59	17,375.74	0.00	114,657.91	0.00	0.00	0.00	28,929.57
CMC Electronics 187738 - Haupt	305641	838.41	0.00	0.00	834.41	0.00	0.00	0.00	834.41	0.00	0.00	-4.00	0.00
Hearin Support for IOS	305671	18,965.17	0.00	18,965.17	0.00	0.00	0.00	0.00	18,965.17	0.00	0.00	0.00	0.00
MidSouth Aquatic Plant Mgt Society	305676	1,125.45	1,000.00	0.00	0.00	0.00	299.00	0.00	299.00	0.00	0.00	0.00	1,826.45
Architecture Small Town Center	305883	9,478.50	65,765.79	55,880.74	1,465.93	570.62	10,911.55	0.00	68,828.84	0.00	0.00	0.00	6,415.45

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011	
Morton International & Ferro Corp	305928	2,637.46	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-2,637.45	0.00
Advantage Program K-12 Outreach	305978	0.00	16,679.37	11,919.62	2,472.60	15,083.67	42,911.90	0.00	72,387.79	0.00	0.00	0.00	26,364.10	-29,344.32
G & G Dept Faculty/Staff Dev -ABE	306082	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.44
G & G Gin Mgmt Enhancement -ABE	306083	644.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.51
Digital Research & Imaging Lab-DRIL	306088	214.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.30
Sensor Research & Dev 020180 Miller	306124	-30,208.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,208.69	0.00	0.00
CAVS Chair - Comp Solid Mechanics	306198	-2,938.69	0.00	21,690.67	20,522.65	10,029.31	6,439.56	0.00	58,682.19	0.00	0.00	0.00	144,000.00	82,379.12
Gifts & Grants -IE -Six Sigma	306338	999.33	0.00	961.59	0.00	37.74	0.00	0.00	999.33	0.00	0.00	0.00	0.00	0.00
NFB 05-02-0140 Cavenaugh	306357	28,999.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,999.09	0.00
NMSS HC 0043TT Buchanan	306435	-5,266.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,266.41
UT Corp-Pratt & Whitney Div 29101	306454	-11,635.67	51,905.61	25,356.83	6,741.83	0.00	0.00	0.00	32,098.66	0.00	12,143.98	0.00	0.00	-3,972.70
NCAA #538531 Yates	306457	1,428.69	10,000.00	665.52	2,317.86	949.66	1,432.77	0.00	5,365.81	0.00	0.00	0.00	0.00	6,062.88
NMSS PP1571 - Buchanan	306461	1,964.24	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	644.24	120.00	0.00	0.00	0.00
EADS-North America - Thompson	306463	86,816.66	0.00	8,965.56	0.00	1,457.08	648.00	1,645.00	12,715.64	0.00	3,940.96	0.00	0.00	70,160.06
Korean Ocean R&D Institute 09100977	306464	6,148.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-622.02	-6,770.15	0.00	
Lockheed Martin 4500108887	306469	30,770.09	0.00	16,255.24	0.00	1,527.33	1,790.24	0.00	19,572.81	0.00	0.00	0.00	0.00	11,197.28
Pratt & Whitney 4800015171 - Marcum	306471	9,080.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.78
BMI Corp 1205 09121361 Marcum	306477	3,483.00	0.00	3,519.52	0.00	0.00	0.00	0.00	3,519.52	0.00	0.00	0.00	0.00	-36.52
G&W and Industry - Stich	306480	42,867.89	0.00	36,312.39	2,423.18	3,840.12	114.90	0.00	42,690.59	0.00	0.00	0.00	0.00	177.30
Delta Western 09121302 - Stich	306484	3,467.10	0.00	0.00	0.00	3,325.00	0.00	0.00	3,325.00	0.00	0.00	0.00	-142.10	0.00
United Phosphorus Inc - Madsen	306487	709.65	0.00	-9,028.52	657.30	0.00	2,094.92	0.00	-6,276.30	0.00	0.00	0.00	-6,985.95	0.00
Houston Solar Car	306511	869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.15
CAVS Endowed Chair Two - German	306513	51,388.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,388.81
CAVS Endowed Chair Three	306514	45,870.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,870.01
Northrup Grumman 51-19790-011	306540	2,225.56	0.00	1,704.45	455.69	0.00	0.00	0.00	2,160.14	0.00	0.00	0.00	-65.42	0.00
AASHTO 06110985 Zhang	306564	-11,879.69	13,457.99	3,132.52	0.00	0.00	138.36	0.00	3,270.88	0.00	417.53	0.00	0.00	-2,110.11
Aquatic Ecosystem Restoration Fdn.	306624	-13,962.42	35,000.00	7,623.67	4,153.08	5,126.61	8,039.89	0.00	24,943.25	0.00	2,318.49	0.00	0.00	-6,224.16
Boeing Company 200173 marcum	306652	14,029.15	40,000.00	17,391.18	1,479.88	0.00	0.00	0.00	18,871.06	0.00	12,222.00	-22,936.09	0.00	0.00
JBR Ctr of Excl 06100875/6 McMillen	306675	-28,158.60	28,158.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
JBR Ctr of Excl 06100875/6 McMillen	306676	-1,855.54	1,432.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.85	0.00	0.00	0.00
Parsons Eng Sc 443998.30000.00	306681	-2,987.10	2,987.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP for Research - Gifts and Grants	306686	-240.93	2,789.57	2,168.42	0.00	0.00	0.00	0.00	2,168.42	0.00	0.00	0.00	0.00	380.22
Delta Pi Epsilon Research Fdtn - Yu	306717	186.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.21	0.00	0.00	0.00	0.00
St. Johns River WMD 24970 Martin	306720	-14,789.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.29	0.00	0.00	-14,852.90
N. A. Coal Corp 08100831 Rafferty	306721	3,298.99	51,793.00	3,358.82	0.00	28.95	2,076.17	0.00	5,463.94	0.00	14,793.08	-34,834.97	0.00	0.00
Entergy Corp. 08121061 - White	306730	33,085.16	0.00	21,519.75	0.00	1,601.72	1,160.58	0.00	24,282.05	0.00	0.00	0.00	0.00	8,803.11
Windtronix Energy, Inc. - Vizzini	306753	-8,198.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,198.35	0.00
Thoratec Corp - PO 51964 - Burgence	306756	-8,555.46	12,840.00	1,953.15	0.00	0.00	0.00	0.00	1,953.15	0.00	0.00	0.00	0.00	2,331.39
Aquatic Ecosystem Rest.Fdn ISDA08-1	306757	-401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.95	0.00
American Chemistry Council 08060539	306761	32,960.25	140,032.00	54,020.53	0.00	39,965.04	159.98	1,826.00	95,971.55	0.00	26,861.72	0.00	0.00	50,158.98
Pratt & Whitney SR08771258 - Marcum	306762	3,182.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,182.90	0.00
Techno Core 09030339 Motoyama	306769	7,484.79	0.00	7,507.67	0.00	0.00	0.00	0.00	7,507.67	0.00	0.00	0.00	22.88	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
Spatial Information Solut. 09050576	306779	-19,885.29	19,885.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBZ Species Conserv 0905765 Welch	306788	4,981.00	0.00	0.00	0.00	39.57	5,091.42	0.00	5,130.99	0.00	0.00	149.99	0.00
ASHRAE - 09111169 - Fumo	306799	17,598.17	66,888.00	49,972.86	1,621.81	4,446.32	9,153.42	0.00	65,194.41	0.00	25,302.55	0.00	-6,010.79
eQHealth Solutions Inc. 10080793	306800	-32,217.90	32,217.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Three Rivers Plan & DD 10090942	306801	0.00	150,000.00	0.00	0.00	107,394.53	0.00	0.00	107,394.53	0.00	30,729.00	0.00	11,876.47
NMSS HC 0108 - Buchanan	306804	108,327.98	188,968.00	31,010.05	0.00	0.00	0.00	0.00	31,010.05	0.00	1,050.13	0.00	265,235.80
Preusser Research Group 10111152	306805	-6,758.75	13,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,287.25	0.00
Scott Petroleum 09121302 - Stich	306810	0.00	3,000.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00	0.00	0.00	-130.00	0.00
BP America 10121360 - Moorhead	306811	0.00	4,063,874.05	0.00	412.88	3,791,307.46	382.40	0.00	3,792,102.74	0.00	190,561.00	-81,210.31	0.00
Simufact-Americas PO#47 - Motoyama	306815	0.00	10,000.00	6,943.93	0.00	0.00	0.00	0.00	6,943.93	0.00	3,056.00	-0.07	0.00
Techno Core PO 19699-02 Motoyama	306816	0.00	18,000.00	12,384.04	0.00	0.00	37.44	0.00	12,421.48	0.00	5,500.00	-78.52	0.00
Denbury Onshore 10121302 Kirkland	306817	0.00	4,373.67	2,135.37	0.00	9.61	1,927.23	0.00	4,072.21	0.00	1,751.05	0.00	-1,449.59
AAP JBRCE 99910 618200 McMillen	306818	0.00	114,117.19	31,492.42	0.00	83,583.45	144.00	0.00	115,219.87	0.00	8,617.80	0.00	-9,720.48
AAP JBRCE 99910 618200 McMillen	306819	0.00	4,409.18	4,687.39	0.00	428.66	0.00	0.00	5,116.05	0.00	398.65	0.00	-1,105.52
BP America 10121360 - McAnally	306820	0.00	745,921.05	432,143.09	18,076.82	25,969.05	16,594.09	0.00	492,783.05	0.00	223,138.00	-30,000.00	0.00
Denbury Onshore 10121302 Brown	306821	0.00	5,656.16	3,499.91	0.00	750.00	0.00	0.00	4,249.91	0.00	1,824.91	0.00	-418.66
Spatial Information Solut	306822	0.00	35,327.68	32,596.26	0.00	0.00	0.00	0.00	32,596.26	0.00	14,342.35	0.00	-11,610.93
Jacobs ESTS Group 12179 Schneider	306823	0.00	70,000.00	50,514.71	3,975.96	0.00	-10.00	0.00	54,480.67	0.00	14,444.00	-1,075.33	0.00
University Technology LLC 10121247	306824	0.00	15,675.39	0.00	0.00	6,229.62	78.16	0.00	6,307.78	0.00	2,712.35	0.00	6,655.26
Pratt & Whitney 4800035679 - Marcum	306829	0.00	25,000.00	10,509.34	1,241.17	0.00	0.00	0.00	11,750.51	0.00	7,639.00	0.00	5,610.49
EADS-North America - Thompson	306833	0.00	0.00	15,628.69	0.00	640.00	0.00	0.00	16,268.69	0.00	5,336.08	0.00	-21,604.77
MSU RTC 11050532 - Mylroie	306836	0.00	76,364.00	35,150.66	22,587.84	8,000.00	861.06	0.00	66,599.56	0.00	3,247.66	0.00	6,516.78
Lockheed Martin SS - Topsakal	306839	0.00	50,119.00	0.00	1,829.64	350.00	0.00	0.00	2,179.64	0.00	0.00	0.00	47,939.36
Jin Hearin Faculty Excellence	306847	0.00	0.00	3,499.43	447.80	595.00	0.00	0.00	4,542.23	0.00	0.00	276.93	-4,265.30
S Eksioglu Hearin Faculty Excellenc	306848	0.00	0.00	6,267.03	1,819.06	205.00	0.00	0.00	8,291.09	0.00	0.00	8,291.09	0.00
Babski-Reeves Hearin Faculty Excell	306852	0.00	0.00	0.00	1,075.45	0.00	0.00	0.00	1,075.45	0.00	0.00	1,075.45	0.00
Lockheed Martin SS - Jin	306861	0.00	49,461.00	30,466.04	0.00	1,284.86	0.00	0.00	31,750.90	0.00	0.00	0.00	17,710.10
NMMC - 11020232 - McMillen	306862	0.00	37,203.00	2,654.03	0.00	23,720.00	0.00	0.00	26,374.03	0.00	2,554.00	0.00	8,274.97
BP America 10121360 - Moorhead	306868	0.00	165,202.11	111,081.91	1,179.26	425.28	2,037.24	0.00	114,723.69	0.00	50,478.42	0.00	0.00
eQHealth Solutions Inc. 11070716	306873	0.00	0.00	7,470.90	19.38	14,242.00	0.00	0.00	21,732.28	0.00	5,197.47	0.00	-26,929.75
Cirtec Med Systems PO# 040958-00	306874	0.00	0.00	4,854.91	0.00	0.00	0.00	0.00	4,854.91	0.00	0.00	0.00	-4,854.91
DRS Test & Energy Mgt PO# 133839	306875	0.00	0.00	9,172.35	0.00	0.00	0.00	0.00	9,172.35	0.00	3,223.02	0.00	-12,395.37
OERC - 11010145	306876	0.00	12,500.00	2,898.09	0.00	882.00	0.00	0.00	3,780.09	0.00	1,530.14	0.00	7,189.77
BP America 10121360 - Fitzpatrick	306877	0.00	16,109.05	11,186.84	0.00	0.00	0.00	0.00	11,186.84	0.00	4,922.21	0.00	0.00
BP America 10121360 - Edlemann	306878	0.00	14,035.71	6,809.18	0.00	2,616.00	390.00	0.00	9,815.18	0.00	4,220.53	0.00	0.00
BP America 10121360 - Amburn	306879	0.00	28,669.27	20,281.33	0.00	0.00	0.00	0.00	20,281.33	0.00	8,387.94	0.00	0.00
BP America 10121360 - McAnally	306880	0.00	75,293.13	48,671.27	3,757.62	738.80	265.01	0.00	53,432.70	0.00	21,860.43	0.00	0.00
F Tech R & D North America 11090887	306881	0.00	50,000.00	0.00	2,147.93	19.83	109.00	0.00	2,276.76	0.00	1,013.16	0.00	46,710.08
BP America 10121360 - Mishra	306896	0.00	18,373.10	5,845.50	4,323.11	2,629.76	49.95	0.00	12,848.32	0.00	5,524.78	0.00	0.00
Jackson Preparatory School 11101036	306900	0.00	8,776.24	14,901.93	0.00	0.00	47.54	0.00	14,949.47	0.00	1,494.95	0.00	-7,668.18
BP America 10121360 - Petrie-Hanson	306902	0.00	10,950.49	0.00	478.02	0.00	7,126.49	0.00	7,604.51	0.00	3,345.98	0.00	0.00
GOMA - IPA dtd 04/29/11	306903	0.00	0.00	73,606.54	0.00	0.00	0.00	0.00	73,606.54	0.00	19,137.70	0.00	-92,744.24

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Smith Bucklin & Assoc USB # 1427	306904	0.00	0.00	4,089.85	0.00	0.00	0.00	0.00	4,089.85	0.00	0.00	0.00	-4,089.85
MS Mfg Assoc Contract dtd 4/01/11	306905	0.00	0.00	0.00	0.00	10,424.00	0.00	0.00	10,424.00	0.00	2,710.24	2,091.00	-11,043.24
Health Education Program Income	309008	0.00	290.00	0.00	0.00	6.62	0.00	0.00	6.62	0.00	0.00	0.00	283.38
USDA CSREES 2009-37620-05712 Pace	310002	-5,154.61	15,679.84	5,175.68	0.00	42,740.00	1,935.00	0.00	49,850.68	0.00	0.00	0.00	-39,325.45
USDA CSREES 2009-65119-05671	310003	-15,840.90	111,089.72	70,239.97	1,545.84	483.87	10,665.05	0.00	82,934.73	0.00	22,905.26	0.00	-10,591.17
Univ of Idaho BGK728_SB_001	310004	0.00	95,078.60	83,615.20	1,186.71	1,473.95	4,537.18	0.00	90,813.04	0.00	22,703.26	0.00	-18,437.70
Michigan State Univ 61-4201MSU	310005	0.00	18,477.63	0.00	655.11	15,000.00	1,501.46	0.00	17,156.57	0.00	1,321.06	0.00	0.00
USDA NIFA 2011-67015-30174 Gaunt	310006	0.00	9,506.48	8,428.35	0.00	10.86	1,423.14	0.00	9,862.35	0.00	2,781.68	0.00	-3,137.55
USDA CSREES 2006-35204-16549 Burges	310120	-7,836.54	169,952.29	70,276.15	1,140.53	31,952.00	29,236.90	0.00	132,605.58	0.00	32,808.03	3,299.33	1.47
USDA CSREES 2007-35201-17732	310123	-7,088.52	77,822.84	36,072.58	1,878.04	911.92	17,720.92	0.00	56,583.46	0.00	14,150.86	0.00	0.00
USDA CSREES 2006-35600-17688	310124	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21	0.00
USDA CSREES 2006-51110-03645	310125	-32,679.77	73,916.20	24,340.68	0.00	3,652.41	6,869.70	0.00	34,862.79	0.00	8,251.52	0.00	-1,877.88
USDA CSREES 2007-35205-17941	310129	-4,708.86	30,205.93	9,098.03	8,028.00	2,447.11	483.08	1,585.00	21,641.22	0.00	4,294.46	0.00	-438.61
USDA/CSREES 2007-35204-18404 Karsi	310130	-6,351.29	57,013.08	29,208.17	1,869.17	2,547.23	9,424.81	0.00	43,049.38	0.00	10,767.85	0.00	-3,155.44
Univ od Delaware 15701 McCarthy	310131	7,721.60	12,586.18	26,001.96	0.00	0.00	0.00	0.00	26,001.96	0.00	6,500.49	0.00	-12,194.67
USDA FS 09-CR-11330130-092 Chambers	310224	-11.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.94
MS Bd of Animal Hlth 10040381 Husto	310225	-6,787.78	21,567.00	497.43	2,807.12	643.62	2,335.12	0.00	6,283.29	0.00	0.00	0.00	8,495.93
USDA APHIS 09-9128-1209-CA Detwiler	310226	-30,115.42	57,922.17	12,220.93	13,142.07	750.00	1,880.61	0.00	27,993.61	0.00	2,527.98	2,714.84	0.00
NCSU - Meyer	310227	-3,662.09	6,171.65	0.00	2,281.41	0.00	0.00	0.00	2,281.41	0.00	228.14	0.00	0.01
MS Bd of Animal Health - Khoo	310228	-3,373.07	39,500.00	0.00	0.00	0.00	7,130.04	0.00	7,130.04	0.00	0.00	0.00	28,996.89
USDA APHIS 10-7428-0807-CA Wan	310229	0.00	23,160.13	0.00	0.00	13.61	23,160.13	0.00	23,173.74	0.00	0.00	0.00	-13.61
MS Bd of Animal Hlth 10030253 Pace	310230	0.00	94,080.00	65,233.80	0.00	0.00	27,880.00	0.00	93,113.80	0.00	0.00	-966.20	0.00
MS Bd of Animal Health - Khoo	310231	0.00	19,750.00	14,914.88	0.00	0.00	6,740.07	0.00	21,654.95	0.00	0.00	0.00	-1,904.95
USDA APHIS 10-9128-1209-CA Detwiler	310232	0.00	65,086.26	60,897.15	2,202.55	0.00	129.44	0.00	63,229.14	0.00	6,322.91	0.00	-4,465.79
USDA ARS 58-6402-7-230 - Wang	310300	0.00	3,218.23	22,225.53	2,853.70	3,530.99	17,250.08	0.00	45,860.30	0.00	0.00	0.00	-42,642.07
USDA ARS 58-6402-7-230 - Lawrence	310301	0.00	0.00	40,965.63	1,752.03	1,519.26	13,937.15	0.00	58,174.07	0.00	0.00	0.00	-58,174.07
USDA ARS 58-6402-7-230 - Bailey	310302	0.00	0.00	63,003.11	555.03	1,945.00	7,689.99	0.00	73,193.13	0.00	0.00	0.00	-73,193.13
USDA ARS 58-6402-7-230 - Pote	310303	0.00	0.00	29,674.90	1,262.67	68.42	17,442.03	0.00	48,448.02	0.00	0.00	0.00	-48,448.02
USDA/ARS 58-6402-7-190 - Gaunt	310354	-165,797.79	408,637.96	177,326.30	13,250.22	40,098.37	62,465.29	109,300.70	402,440.88	0.00	0.00	0.00	-159,600.71
Henry M. Jackson Fdtn 000169320	310601	-97,752.40	381,245.85	135,986.91	2,516.21	75.00	36,009.91	29,821.49	204,409.52	0.00	79,128.46	0.00	-44.53
Henry M. Jackson Fdtn 705935	310602	0.00	97,786.08	88,679.11	1,140.00	0.00	23,907.87	0.00	113,726.98	0.00	48,508.17	0.00	-64,449.07
DOEn DE-FG36-06G086025 Lawrence	310802	-17,016.00	19,222.57	53.24	236.90	270.00	882.29	0.00	1,442.43	0.00	764.14	0.00	0.00
NIH 1R15MH084209-01A1 Eells	311201	-5,366.40	81,777.96	55,476.50	1,241.31	115.00	7,976.54	0.00	64,809.35	0.00	27,493.41	0.00	-15,891.20
NIH 1K01ES019182-01 - Howell	311203	0.00	60,646.38	44,549.59	0.00	0.00	11,746.85	0.00	56,296.44	0.00	4,495.59	0.00	-145.65
NIH 1R15ES019742-01 - Howell	311204	0.00	21,831.38	8,694.17	505.32	50.00	8,085.58	0.00	17,335.07	0.00	7,454.08	0.00	-2,957.77
NIEHS/NIH 7 R01ES013708-03 Pruett	311205	0.00	18,889.51	24,201.43	0.00	0.00	0.00	0.00	24,201.43	0.00	4,795.78	0.00	-10,107.70
DHHS/NIH 1 R21 ES015107-01 Chambers	311299	-1,411.86	11,424.28	4,241.64	0.00	0.00	0.00	0.00	4,241.64	0.00	5,886.79	116.01	0.00
NIH 1 R03 ES014725-01A1	311300	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	0.00
NIEHS Pruett 7R01ES013708-03	311301	-23,706.29	185,092.52	93,642.02	1,382.61	980.00	23,318.17	0.00	119,322.80	0.00	55,773.87	0.00	-13,710.44
NIEHS/NIH 1R15ES015348-01A1 Ross	311306	-12,951.14	62,717.13	32,742.94	0.00	0.00	5,653.50	0.00	38,396.44	0.00	16,802.91	0.00	-5,433.36
NIH 1R24GM079326-01A - Burgess	311308	-34,428.24	218,937.86	51,289.44	1,010.18	64,964.00	14,163.69	0.00	131,427.31	0.00	58,174.23	0.00	-5,091.92
NIH 1R21NS058375-01A2 - Eells	311309	-8,024.33	44,753.71	37,196.46	3,506.83	1,939.00	5,552.25	0.00	48,194.54	0.00	21,001.65	0.00	-32,466.81

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
NIH 5 T35 RR007071-10 Lawrence	311310	-33,229.51	78,669.03	30,574.68	0.00	71.93	8,965.57	0.00	39,612.18	0.00	5,827.34	0.00	0.00
EPA RD-83479501-0 Chambers	311701	0.00	31,986.52	23,795.73	0.00	0.00	1,535.09	0.00	25,330.82	0.00	10,862.55	0.00	-4,206.85
CSU/EPA G-5816-1 Chambers	311747	-539.75	539.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF EPS-0903787 - Wan	312308	-170.87	13,089.47	10,073.47	0.00	61.00	0.00	0.00	10,134.47	0.00	3,154.83	370.70	0.00
NSF DBI-0957115 - Karsi	312309	1,017.29	15,228.93	11,684.00	0.00	0.00	2,457.68	0.00	14,141.68	0.00	2,921.00	0.00	-816.46
NSF EPS-0903787 Nanduri	312310	0.00	85,830.63	65,937.81	0.00	0.00	0.00	0.00	65,937.81	0.00	25,065.74	0.00	-5,172.92
NSF DBI-1058438 - Pruettt	312311	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
UNC 5-54968 - Wan	312312	0.00	20,000.00	12,953.28	0.00	0.00	1,961.64	0.00	14,914.92	0.00	5,194.68	109.60	0.00
CVM Restricted Gifts	315000	1,213.57	6,065.28	3,107.66	0.00	1,840.00	0.00	0.00	4,947.66	0.00	0.00	0.00	2,331.19
Univ Technology 09121358 - Senter	315005	-1,033.67	3,551.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,517.62	0.00
Univ Technology 09121356 - Senter	315006	428.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-428.94	0.00
Merck-Merial 10050457 - Lawrence	315008	4,797.45	0.00	4,867.45	0.00	0.00	0.00	0.00	4,867.45	0.00	0.00	70.00	0.00
Nestle Purina PetCare Co 10040452	315009	-697.30	698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	-0.16	0.00
Morris Animal Fdn D09ZO-626	315010	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.56	0.00
ALT BioScience 10-080 - Eubanks	315011	0.00	0.00	3,247.94	0.00	1,735.00	0.00	0.00	4,982.94	0.00	2,192.49	0.00	-7,175.43
U.S. Poultry & Egg Assn #665 -Magee	315012	0.00	14,163.50	0.00	265.20	0.00	0.00	0.00	265.20	0.00	39.78	0.00	13,858.52
Intervet Inc. 09176323 - Detwiler	315013	0.00	1,000.00	0.00	0.00	563.62	444.00	0.00	1,007.62	0.00	0.00	0.00	-7.62
Nestle Purina PetCare Co 11050505	315014	0.00	19,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,813.00
Morris Animal Fdn D12EQ-601	315015	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Merck-Merial 11050504	315016	0.00	10,386.00	6,050.49	0.00	0.00	0.00	0.00	6,050.49	0.00	0.00	0.00	4,335.51
Riese Enterprises, Inc.	315215	551.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.82
Schering Plough 04060549 Gaunt	315514	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
Schering Plough 04060552 Gaunt	315516	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
Schering Plough 07020193 Gaunt	315539	33,818.33	0.00	0.00	0.00	15.54	0.00	0.00	15.54	0.00	0.00	-21,047.29	12,755.50
Hebrew Univ BARD IS-3979-07 Hanson	315544	487.25	19,547.00	5,040.02	0.00	97.00	3,527.75	0.00	8,664.77	0.00	11,369.48	0.00	0.00
Schering Plough 07020193 Gaunt	315545	6,138.76	0.00	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	0.00	6,103.55
Cheek Companies 09030358 -Swiderski	315548	10,268.84	0.00	0.00	0.00	0.00	8.79	0.00	8.79	0.00	0.00	-10,260.05	0.00
DOC NA05NOS4631217 Coker	320528	-17,975.73	22,907.62	0.00	0.00	21,016.15	0.00	0.00	21,016.15	0.00	-16,084.26	0.00	0.00
DOC NA05NOS4631217 Beaulieu	320532	-5,285.10	6,345.74	266.59	0.00	0.00	0.00	0.00	266.59	0.00	794.05	0.00	0.00
MDMR 10-002 Woodrey	320540	-15,027.92	60,289.60	42,256.80	0.00	0.00	0.00	0.00	42,256.80	0.00	0.00	0.00	3,004.88
USM-GR03924/OMNIBUS-MSU-R/CCD-19	320541	-15,110.00	51,606.08	13,218.62	3,175.65	11,684.78	3,171.80	7,190.05	38,440.90	0.00	8,224.50	0.00	-10,169.32
MDMR 11040432 - Pote	320542	0.00	3,651.51	0.00	283.39	5,460.71	0.00	0.00	5,744.10	0.00	1,493.47	0.00	-3,586.06
MDMR 11080799 - Pote	320543	0.00	147,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,867.00
USM USM-GR04277-A10 - Posadas	320544	0.00	0.00	2,254.00	215.24	1,600.00	2,529.95	0.00	6,599.19	0.00	648.38	0.00	-7,247.57
MDMR A-11-SLH-MSU-01 - Posadas	320545	0.00	0.00	12,075.51	0.00	10,886.00	1,241.22	0.00	24,202.73	0.00	5,335.98	0.00	-29,538.71
Henry M. Jackson Fdn 000169320	320614	-10,005.61	54,781.81	34,443.23	0.00	0.00	0.00	0.00	34,443.23	0.00	10,332.97	0.00	0.00
USACE/DOD W912HZ-08-P-0339 Nanduri	320619	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
USAERDC W912HZ-09-P-0296 Burgess	320620	0.00	5,620.00	3,003.44	0.00	16,728.00	0.00	0.00	19,731.44	0.00	8,484.52	0.00	-22,595.96
Gulf South Research Corp 10080792	320621	-36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henry M. Jackson Fdn 705935	320622	0.00	0.00	32,654.57	0.00	0.00	0.00	0.00	32,654.57	0.00	14,368.01	0.00	-47,022.58
Univ of FL - USDA - Purchase Orders	320980	9,552.10	2,250.00	0.00	1,045.82	187.77	2,360.89	0.00	3,594.48	0.00	0.00	0.00	8,207.62
DOE DE-FG02-07-ER64459 Peng	321067	-1,721.99	130,782.08	28,735.44	1,833.25	26,558.25	10,223.16	44,843.37	112,193.47	0.00	15,516.14	0.00	1,350.48

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	REFUNDS		COSTS	TRANSFERS	JUNE 30, 2011
DOEn DE-FG36-06GO86025 Shandle	321069	-1,736.99	2,192.00	0.00	318.19	0.00	0.00	0.00	318.19	0.00	136.82	0.00	0.00
South Dakota U 3TF153 Macoon	321070	-7,920.34	27,752.31	5,498.45	2,184.85	2,940.00	3,271.64	0.00	13,894.94	0.00	9,333.98	0.00	-3,396.95
South Dakota State U 3TA148	321071	-3,378.06	47,475.01	37,741.90	1,331.68	232.00	738.65	0.00	40,044.23	0.00	17,290.48	1,286.40	-11,951.36
DOEn DE-FG36-06GO86025 - Baldwin	321072	-35,958.96	38,460.53	10,171.60	0.00	-7,969.22	-42.67	0.00	2,159.71	0.00	341.86	0.00	0.00
DOEn DE-FG36-06GO86025 - Reddy	321073	-1,731.53	56,411.47	20,165.72	81.00	22,808.82	3,420.76	0.00	46,476.30	0.00	19,049.80	2,172.88	-8,673.28
DOEn DE-FG36-06GO86025 Peng	321074	-3,769.62	6,170.64	0.00	0.00	0.00	2,300.02	0.00	2,300.02	0.00	101.00	0.00	0.00
South Dakota State U 3TB148	321075	-41.35	12,218.39	1,349.23	906.70	3,439.72	1,491.17	0.00	7,186.82	0.00	3,090.33	0.00	1,899.89
DOEn DE-FG36-06GO86025 Lang	321076	-2,552.84	6,595.90	3,730.31	0.00	384.11	0.00	0.00	4,114.42	0.00	1,896.12	0.00	-1,967.48
DOEn DE-FG36-06GO86025 Coble	321077	-18,911.44	85,993.25	47,083.39	1,557.45	790.00	20.00	0.00	49,450.84	0.00	18,601.91	0.00	-970.94
DOEn DE-FC26-08NT01923 - Batchelor	321078	10,966.91	-27,813.72	-300.51	0.00	0.00	0.00	-13,221.84	-13,522.35	0.00	-3,324.46	0.00	0.00
DOEn DE-FC26-08NT01923 - Srinivasan	321079	167.87	1,622.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.79	0.00	0.00
DOEn DE-FC26-08NT01923 - Columbus	321080	-337.67	-13,086.28	-10,047.15	0.00	-112.87	0.00	0.00	-10,160.02	0.00	-3,263.93	0.00	0.00
DOEn DE-FC26-08NT01923 - Davis	321081	-1,914.82	-8,911.47	-8,616.69	0.00	0.00	0.00	0.00	-8,616.69	0.00	-2,209.60	0.00	0.00
DOEn DE-FC26-08NT01923 - To	321082	0.00	-954.42	0.00	-107.64	0.00	-760.08	0.00	-867.72	0.00	-86.70	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	321083	-76,417.57	581,503.04	381,250.73	13,837.41	4,130.57	2,657.00	0.00	401,875.71	0.00	147,325.18	0.00	-44,115.42
DOEn DE-FG36-06GO86025 Yu	321084	-26,636.55	186,253.88	156,462.22	8,619.25	9,675.76	21,243.62	0.00	196,000.85	0.00	47,515.04	0.00	-83,898.56
DOEn DE-FG36-06GO86025 Srinivasan	321085	-13,233.36	67,773.88	48,508.48	1,033.25	725.29	2,433.24	2,192.20	54,892.46	0.00	12,847.42	0.00	-13,199.36
DOEn DE-FG36-06GO86025 Srinivasan	321086	-16,708.68	10,383.50	33,821.84	0.00	6,421.51	2,410.07	0.00	42,653.42	0.00	122.66	0.00	-49,101.26
DOEn DE-FG36-06GO86025 To	321087	-13,725.97	148,635.89	25,618.69	333.49	2,003.15	43,119.59	40,761.66	111,836.58	0.00	23,164.75	0.00	-91.41
DOEn DE-FG36-06GO86025 Davis	321088	-51,223.95	399,290.59	178,010.16	9,636.03	17,943.02	58,337.31	9,511.47	273,437.99	0.00	58,851.45	0.00	15,777.20
DOEn DE-FG36-06GO86025 Macoon	321089	-3,947.12	-5,579.50	-8,189.55	0.00	626.16	354.12	0.00	-7,209.27	0.00	-2,317.35	0.00	0.00
DOEn DE-FG36-06GO86025 Williams	321090	0.00	1,018.19	703.18	0.00	8.84	0.00	0.00	712.02	0.00	306.17	0.00	0.00
DOEn DE-FG36-06GO86025 Varco	321091	-9,276.04	22,856.83	8,495.03	419.00	220.08	143.46	0.00	9,277.57	0.00	4,303.22	0.00	0.00
DOEn DE-FG36-06GO86025 Lemus	321092	-11,802.13	27,513.03	8,971.35	1,016.16	3,190.99	0.00	0.00	13,178.50	0.00	3,262.20	0.00	-729.80
DOEn DE-FG36-06GO86025 Brown	321093	-14,662.14	22,179.06	142.04	0.00	0.00	5,114.99	0.00	5,257.03	0.00	2,259.89	0.00	0.00
DOEn DE-FG36-06GO86025 Batchelor	321094	-10,699.57	47,811.66	12,530.08	4,208.44	700.00	12,069.78	0.00	29,508.30	0.00	6,628.02	0.00	975.77
DOEn SERC - Batchelor	321095	-1,883.39	0.00	0.00	0.00	-1,883.39	0.00	0.00	-1,883.39	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 - Baldwin	321096	-164,765.00	169,124.91	0.00	1,125.00	41.52	1,912.04	0.00	3,078.56	0.00	1,323.78	0.00	-42.43
DOEn DE-FG36-06GO86025 - Yu	321097	0.00	72,797.16	12,450.10	0.00	819.88	18,443.05	34,787.70	66,500.73	0.00	13,636.60	0.00	-7,340.17
USDA ERS 59-5000-7-0043 Beaulieu	321104	-4,941.70	7,101.70	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	360.00	0.00	0.00
USDA ARS 58-6402-7-190	321105	-232,857.49	663,969.29	417,827.93	6,039.61	30,222.51	55,305.24	48,058.60	557,453.89	0.00	0.00	0.00	-126,342.09
USDA NRCS 69-7482-6-286 Riffell	321108	-463.18	13,051.08	10,946.00	0.00	0.00	0.00	0.00	10,946.00	0.00	1,641.90	0.00	0.00
USDA CSREES 2007-51102-03884 Mikel	321113	-12,943.14	181,528.54	5,490.50	0.00	130,930.59	7,778.89	0.00	144,199.98	0.00	36,265.92	0.00	-11,880.50
USDA ARS 58-6406-7-204 Kidd	321114	-305,723.58	652,538.91	297,230.34	12,020.20	45,574.78	116,765.58	19,791.50	491,382.40	-77.51	0.00	17,124.94	-127,364.62
USDA/CSREES 2007-35504-18240 Peng	321119	-2,839.15	90,218.22	10,433.70	0.00	71,044.39	0.00	0.00	81,478.09	0.00	3,411.58	0.00	2,489.40
USDA/FS SRS 07-CR-11330130-113	321122	-3,308.14	13,252.93	10,173.59	0.00	307.99	35.73	0.00	10,517.31	0.00	1,051.73	0.00	-1,624.25
USDA ARS 58-6402-7-202 Pringle	321123	-28,095.24	65,202.39	33,141.14	107.17	5,467.64	9,601.89	6,850.00	55,167.84	0.00	0.00	0.00	-18,060.69
USDA ARS 58-6402-7-241 Burgess	321125	-183,022.43	293,663.72	149,782.67	0.00	0.01	3,006.14	0.00	152,788.82	0.00	0.00	2,536.29	-39,611.24
USDA CSREES 2009-55618-05169 Bi	321126	-2,835.36	62,122.09	45,662.95	3,257.76	150.00	644.07	0.00	49,714.78	0.00	12,428.69	0.00	-2,856.74
USDA CSREES 2009-55618-05169 Gu	321127	0.00	11,022.02	15,867.61	1,055.83	9.09	0.00	0.00	16,932.53	0.00	4,233.13	0.00	-10,143.64
USDA CSREES 2009-55618-05169 Little	321128	-1,247.31	14,080.49	7,937.74	2,328.81	0.00	0.00	0.00	10,266.55	0.00	2,566.63	0.00	0.00
USDA CSREES 2009-55618-05169 Hood	321129	-451.09	10,505.44	7,023.94	1,677.52	0.00	0.00	0.00	8,701.46	0.00	2,125.83	0.00	-772.94

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SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE		
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT	JUNE 30, 2011
Colorado St Univ 09080746 Reddy	321130	2,500.00	0.00	0.00	0.00	0.00	0.00	2,245.93	0.00	2,245.93	0.00	0.00	0.00	254.07
Univ of AR UA AES 90949-03 -Harkess	321132	-5,575.66	13,998.95	0.00	2,427.39	535.50	3,189.90	888.45	7,041.24	0.00	2,317.81	0.00	0.00	-935.76
SRAC Pond Inventory Year 2	321134	-31,145.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,145.68	0.00
USDA ARS 58-6402-7-230 - Wang	321136	-3,067.10	3,326.10	0.00	0.00	0.00	259.00	0.00	259.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 -Nannapenei	321137	3,158.28	-3,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 - Mikel	321139	-74,841.67	122,998.81	174,394.03	30,405.69	6,425.37	9,251.26	9,952.12	230,428.47	0.00	0.00	17,327.31	17,327.31	-164,944.02
Univ of AR UA AES 90949-03 -Schauwe	321141	-1,712.87	5,421.85	0.00	3,214.16	827.00	58.80	0.00	4,099.96	0.00	1,024.99	0.00	0.00	-1,415.97
USDA ARS 58-6402-9-104 Martin	321143	-42.50	0.00	0.00	0.00	-42.50	0.00	0.00	-42.50	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 - Haque	321144	-2,743.95	2,743.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCSU 2009-0969-01 Nannapenei	321146	-4,722.49	19,016.13	8,825.58	2,059.77	1,120.00	2,571.38	0.00	14,576.73	0.00	0.00	283.09	283.09	0.00
USDA ARS 58-6435-9-425 - Pote	321150	-140,452.90	542,610.11	461,895.61	21,232.29	69,732.63	29,368.72	4,270.55	586,499.80	0.00	0.00	0.00	0.00	-184,342.59
USDA ARS 58-6435-8-296 Knight	321151	-23,757.78	62,280.78	50,326.80	1,228.73	225.00	716.33	0.00	52,496.86	0.00	0.00	0.00	0.00	-13,973.86
Univ of GA RD309-105/4690128 Aranci	321155	1,047.58	19,829.87	12,704.42	139.00	3,410.25	14,021.21	0.00	30,274.88	0.00	0.00	0.00	0.00	-9,397.43
USDA ARS 58-6402-9-396 - Martin	321156	-2,388.68	198,960.47	371,764.91	1,021.41	17,162.65	15,732.54	74,601.10	480,282.61	0.00	0.00	0.00	0.00	-283,710.82
USDA APHIS 09-8328-0675-CA Brown	321157	-8,528.27	5,737.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253.88	2,536.75	2,536.75	0.00
MS Ag & Commerce 09070688 - Gu	321158	-539.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-539.05
MS Ag & Commerce 09070686 - Evans	321159	-13,907.19	13,907.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2009-34218-19845 Beauli	321160	-1,736.55	10,916.61	9,614.99	246.78	156.48	94.65	0.00	10,112.90	0.00	0.00	0.00	0.00	-932.84
USDA CSREES 2009-51150-05536 Beauli	321161	-391.35	19,674.14	3,424.62	0.00	15,334.49	528.28	0.00	19,287.39	0.00	0.00	0.00	0.00	-4.60
USDA APHIS 09-8328-0590-CA	321162	-3,967.52	3,967.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado State Univ G-14490-2 Reddy	321163	-7,372.38	11,386.74	15,664.93	1,162.71	1,075.60	0.00	0.00	17,903.24	0.00	0.00	0.00	0.00	-13,888.88
SRAC Publications Year 14 Manning	321165	1,884.50	0.00	1,727.60	0.00	0.00	0.00	0.00	1,727.60	0.00	0.00	-156.90	-156.90	0.00
MDAC 09080766 - Arancibia	321166	-10,285.35	31,450.10	15,644.92	3,263.93	500.00	7,973.47	0.00	27,382.32	0.00	0.00	0.00	0.00	-6,217.57
USDA FS 09-CA-11330129-096 Riggins	321167	-3,484.26	10,719.04	4,069.70	1,838.08	71.67	8,885.84	0.00	14,865.29	0.00	0.00	0.00	0.00	-7,630.51
OK State Univ AB-5-66990.MSU	321168	-18,500.00	149,470.55	83,838.89	7,296.83	11,253.97	21,061.60	30,564.00	154,015.29	0.00	0.00	0.00	0.00	-23,044.74
USDA CSREES 2009-65107-05832 Kroger	321169	-8,116.31	69,531.63	39,146.45	4,038.79	60.00	7,988.12	0.00	51,233.36	0.00	14,858.22	0.00	0.00	-4,676.26
Univ of FL 00079971 - Morgan	321170	-14,782.17	58,444.89	18,644.15	14,012.28	6,204.86	4,510.68	0.00	43,371.97	0.00	10,443.25	0.00	0.00	-10,152.50
USDA/APHIS 09-7428-0693CA Leopold	321171	-64,262.15	63,975.37	474.16	0.00	-57.10	-170.56	0.00	246.50	0.00	0.00	533.28	533.28	0.00
USDA/FAS 58-3148-5-059F Muhammad	321172	-10,858.33	11,944.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.33	0.00	0.00	0.00
USDA CSREES 2009-34617-19860	321173	0.00	37,009.02	39,055.04	451.49	-34.16	3,221.80	-5,685.15	37,009.02	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6406-9-434 Peebles	321174	-8,348.69	38,819.93	25,230.21	6,171.84	12,925.00	6,324.14	0.00	50,651.19	-4.97	0.00	0.00	0.00	-20,174.98
MS Forestry Comm 10030276 Riggins	321175	-2,763.05	6,200.88	1,931.72	174.78	154.72	1,176.61	0.00	3,437.83	0.00	0.00	0.00	0.00	0.00
OK State Univ AB-5-66990.MSU	321176	-7,834.09	15,804.55	6,679.91	1,215.97	2,543.99	3,680.32	0.00	14,120.19	0.00	0.00	0.00	0.00	-6,149.73
USDA CSREES 2009-34617-19860 Davis	321177	0.00	9,030.82	0.00	2,805.36	3,957.45	4,825.27	0.00	11,588.08	0.00	0.00	0.00	0.00	-2,557.26
USDA CSREES 2009-34617-19860 Shankl	321178	734.70	39,044.34	33,431.76	1,521.45	2,435.00	11,668.35	0.00	49,056.56	0.00	0.00	0.00	0.00	-9,277.52
USDA CSREES 2009-34617-19860 Burger	321179	-3,878.65	43,462.73	40,213.11	4,906.44	858.49	1,633.74	0.00	47,611.78	0.00	0.00	0.00	0.00	-8,027.70
Univ of FL 1000019141 Ingram	321180	2,808.18	0.00	0.00	988.00	0.00	1,820.18	0.00	2,808.18	0.00	0.00	0.00	0.00	0.00
Univ of FL 1000018185 Trader	321181	-1,428.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.89	1,428.89	0.00
LSU Ag Ctr - Arancibia	321182	-14,781.98	97,169.94	45,668.89	2,573.83	1,346.00	22,280.95	6,905.29	78,774.96	0.00	22,225.52	0.00	0.00	-18,612.52
USDA CSREES 2009-34617-19860 Madsen	321183	-106.90	28,680.32	10,190.28	1,879.49	1,082.65	20,701.16	0.00	33,853.58	0.00	0.00	0.00	0.00	-5,280.16
USDA ARS RSA 58-6406-0-108	321184	-17,643.81	19,538.99	1,722.89	0.00	0.00	0.00	0.00	1,722.89	0.00	172.29	0.00	0.00	0.00
USDA ARS RSA 58-6406-0-107	321185	-39,280.89	71,297.24	17,864.79	0.00	7,286.64	3,898.97	0.00	29,050.40	0.00	2,965.95	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA CSREES 2009-34617-19860 Cox	321186	-918.18	17,566.32	13,699.46	2,154.39	361.52	678.21	0.00	16,893.58	0.00	0.00	0.00	-245.44
USDA CSREES 2009-34617-19860 Lawren	321187	-16.18	11,568.21	13,342.10	0.00	24.00	1,002.09	0.00	14,368.19	0.00	0.00	0.00	-2,816.16
USDA ARS RSA 58-6406-0-109	321188	-6,930.00	13,860.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	630.00	0.00	0.00
USDA CSREES 2009-34617-19860 Givens	321189	-550.00	4,226.33	0.00	2,711.27	0.00	965.06	0.00	3,676.33	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860	321190	-527.88	1,887.81	0.00	1,319.62	-170.00	210.31	0.00	1,359.93	0.00	0.00	0.00	0.00
USDA CSREES 2009-34609-20222 Burges	321191	-51,793.63	439,528.19	134,412.72	16,063.61	62,253.80	20,312.02	183,631.78	416,673.93	0.00	0.00	5,991.03	-22,948.34
USDA NIFA 2010-65116-20474 - Li	321192	-2,677.35	46,059.26	20,300.73	0.00	7,892.52	8,603.97	0.00	36,797.22	0.00	10,792.72	0.00	-4,208.03
MDAC 09121467 - Sloan	321193	-206.32	4,760.64	0.00	1,824.68	210.00	2,622.15	0.00	4,656.83	0.00	0.00	0.00	-102.51
MDAC 09121468 - Bi	321194	-6,929.99	10,102.44	0.00	756.54	4,152.00	6,205.07	0.00	11,113.61	0.00	0.00	0.00	-7,941.16
MDAC 10011499 - Silva	321195	0.00	185.74	0.00	328.63	25.00	76.28	0.00	429.91	0.00	0.00	0.00	-244.17
MDAC 10011498 - Silva	321196	0.00	2,513.95	0.00	2,247.38	312.06	821.24	0.00	3,380.68	0.00	0.00	0.00	-866.73
USDA ARS 59-0208-9-220 - Silva	321197	-4,986.72	256,965.77	82,252.65	10,135.64	90,298.21	39,283.81	14,591.81	236,562.12	0.00	20,968.32	0.00	-5,551.39
Univ of GA RD309-105/4690128 Reed	321198	-573.51	19,724.18	13,746.81	565.05	1,377.30	0.00	0.00	15,689.16	0.00	0.00	0.00	3,461.51
USDA CSREES 2009-34311-19747 Li	321199	-11,086.37	192,302.27	159,712.53	518.10	22,248.10	1,226.57	0.00	183,705.30	0.00	0.00	0.00	-2,489.40
DHHS/NIH 1 R21 ES015107-01 Chambers	321241	-3,798.15	959.59	-1,749.42	0.00	0.00	0.00	0.00	-1,749.42	0.00	-854.08	235.06	0.00
DHA Project 35 - Robertson	321247	-1,097.28	2,752.34	1,323.56	0.00	331.50	0.00	0.00	1,655.06	0.00	0.00	0.00	0.00
HRSA DHHS 1 R1CRH10429-01-00 Elder	321249	-1,525.53	7,376.92	1,914.82	0.00	52.55	3,340.01	0.00	5,307.38	0.00	544.01	0.00	0.00
DHA Projecgt #41 - Hanna	321250	-141,326.90	210,141.47	0.00	2,002.80	65,692.12	186.10	0.00	67,881.02	0.00	933.55	0.00	0.00
NIH 1R15HL09732-01 Liao	321252	-9,548.09	45,443.79	23,218.29	0.00	0.00	0.00	4,800.80	28,019.09	0.00	8,525.45	0.00	-648.84
Clemson University	321253	-1,715.39	41,321.19	26,980.18	0.00	4,197.31	5,871.00	13,765.20	50,813.69	0.00	14,004.70	0.00	-25,212.59
UK Research Fdtn 3049023585-10-319	321254	-5,315.41	9,417.49	0.00	2,493.85	0.00	0.00	0.00	2,493.85	0.00	1,608.23	0.00	0.00
MSDH 11000DH - Hanna	321255	0.00	150,168.70	125,577.34	1,948.77	10,101.31	179.96	0.00	137,807.38	0.00	33,266.06	0.00	-20,904.74
NIH 1R15AR057934-01A1 Elder	321256	0.00	59,757.39	27,140.97	0.00	301.39	22,591.40	0.00	50,033.76	0.00	19,670.68	0.00	-9,947.05
HRSA DHHS 1 R1CRH20681-01-00 Elder	321257	0.00	208,460.55	123,992.17	3,089.77	11,633.83	14,238.05	7,444.20	160,398.02	0.00	58,199.02	0.00	-10,136.49
DHA Project #54 - Cosby	321258	0.00	36,718.42	20,384.67	889.58	9,205.50	247.75	0.00	30,727.50	0.00	5,990.92	0.00	0.00
USM USM-GR04015-09-9 Burgess	321259	0.00	57,600.00	848.20	0.00	29,936.00	9,243.00	0.00	40,027.20	0.00	17,600.00	0.00	-27.20
USM USM-GR04015-16-9 - Lu	321260	0.00	2,880.25	0.00	0.00	0.00	2,000.25	0.00	2,000.25	0.00	880.00	0.00	0.00
UK Research Fdtn 3049024199-11-270	321261	0.00	5,855.86	0.00	4,345.56	921.51	0.00	0.00	5,267.07	0.00	2,264.84	0.00	-1,676.05
USDA ERS 59-5000-0-0014 Bealieu	321470	-5,358.95	45,543.34	26,780.77	0.00	32,912.31	0.00	0.00	59,693.08	0.00	11,938.61	0.00	-31,447.30
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
DOI/USFWS 1448-40181-02-G-066	321566	-4,955.04	9,311.09	0.00	0.00	300.00	4,056.05	0.00	4,356.05	0.00	0.00	0.00	0.00
USGS DOI 08HQAG0139 - Ervin	321575	-5,672.97	19,785.63	9,949.45	800.20	242.15	349.27	0.00	11,341.07	0.00	3,652.28	0.00	-880.69
USGA DOI 08HQAG0139 - Brown	321576	-5,233.51	-5,056.72	-2,164.77	168.75	803.07	22.95	0.00	-1,170.00	0.00	-3,460.45	5,659.78	0.00
USGS DOI 08HQAG0139 - Maddox	321577	2,911.56	-8,285.47	-153.08	285.42	0.00	0.00	0.00	132.34	0.00	56.91	0.00	-5,563.16
USGS DOI 08HQAG0139 - Abbott	321578	-2,307.05	47,730.20	26,788.70	1,431.87	0.00	0.00	0.00	28,220.57	0.00	12,135.11	0.00	5,067.47
USGS DOI 08HQAG0139 - Shaw	321579	0.00	-2,516.46	0.00	-1,815.11	0.00	0.00	0.00	-1,815.11	0.00	-780.50	0.00	79.15
USGS DOI 08HQAG0139 - Madsen	321580	-10,611.45	-34,825.59	-12,592.34	-3,215.80	-5,938.69	-8,062.14	0.00	-29,808.97	0.00	-10,845.51	0.00	-4,782.56
NFWF 2007-0069-003 Woodrey	321581	-10,382.67	11,687.41	0.00	0.00	1,304.74	0.00	0.00	1,304.74	0.00	0.00	0.00	0.00
DOI/NPS J5576 08 0001 H5000 07 0490	321582	-1,953.56	3,832.50	2,024.37	0.00	0.00	49.63	0.00	2,074.00	0.00	362.95	0.00	-558.01
DOI/USFWS 1448-40181-02-G-066	321583	-812.84	0.00	-760.69	0.00	0.00	-52.22	0.00	-812.91	0.00	0.00	-0.07	0.00
DOI/USFWS 1448-40181-02-G-066	321584	-984.03	1,000.00	0.00	15.97	0.00	0.00	0.00	15.97	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	321585	-3,315.30	7,017.70	3,338.40	364.00	0.00	0.00	0.00	3,702.40	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
Univ of Arizona P550126 - Woodrey	321586	0.00	2,645.00	0.00	1,337.57	385.00	594.65	0.00	2,317.22	0.00	345.00	17.22	0.00
MDMR MS.R.740 Cathcart	321587	0.00	31,348.92	11,030.30	7,962.49	0.00	10,189.43	0.00	29,182.22	0.00	6,711.91	0.00	-4,545.21
USGS G10AC00404 Madsen	321588	0.00	146,406.11	96,900.76	12,523.25	5,902.25	17,371.85	0.00	132,698.11	0.00	21,283.64	0.00	-7,575.64
USGS G10AC00404 Abbott	321589	0.00	11,438.95	3,510.95	0.00	0.00	0.00	7,928.00	11,438.95	0.00	614.42	0.00	-614.42
USGS G10AC00404 Maddox	321590	0.00	27,202.37	31,593.57	4,550.67	570.00	56.30	0.00	36,770.54	0.00	6,434.84	0.00	-16,003.01
USGS G10AC00404 Amburn	321591	0.00	41,792.99	35,887.37	0.00	0.00	60.00	0.00	35,947.37	0.00	6,290.79	0.00	-445.17
USGS G10AC00404 Wasson	321592	0.00	10,899.58	9,422.51	0.00	0.00	0.00	0.00	9,422.51	0.00	1,648.94	0.00	-171.87
USGS G10AC00404 Ervin	321593	0.00	36,773.65	20,294.06	6,012.95	4,359.10	2,353.44	0.00	33,019.55	0.00	5,247.86	0.00	-1,493.76
USGS G10AC00404 Brown	321594	0.00	42,663.44	32,881.19	0.00	1,351.56	3,146.93	0.00	37,379.68	0.00	6,694.72	857.60	-553.36
GA DNR 11030268 - Brown	321595	0.00	0.00	979.03	1,267.07	0.00	0.00	0.00	2,246.10	0.00	336.91	0.00	-2,583.01
DOI/USFWS 1018AG081 - Brown	321596	0.00	3,532.13	0.00	0.00	0.00	3,882.63	0.00	3,882.63	0.00	388.26	0.00	-738.76
USGS G10AC00404 Burger	321597	0.00	365.03	0.00	661.38	50.00	279.88	0.00	991.26	0.00	173.47	0.00	-799.70
USGS G11AP20088 - Masseu	321598	0.00	1,315.22	2,855.00	379.47	137.80	982.16	0.00	4,354.43	0.00	0.00	0.00	-3,039.21
EPA CD-96484707-0 Baldwin	321720	-2,208.46	-3,214.99	4,726.68	31.00	242.50	635.38	0.00	5,635.56	0.00	0.00	5,636.31	-5,422.70
EPA MX-95460110 - Kroger	321722	0.00	315,404.83	17,422.61	8,265.55	156,975.63	18,655.63	87,206.10	288,525.52	0.00	31,343.62	0.00	-4,464.31
USDA/ARS 58-6402-4-026	321834	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
USDA ARS 58-0790-5-137 Andrews	321859	0.00	156.49	0.00	0.00	0.00	156.49	0.00	156.49	0.00	0.00	0.00	0.00
USDA-ARS 58-6406-5-026 Wallace	321861	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-ARS 54-6404-5-076 Knight	321862	-53,457.57	42,990.48	-9,676.38	0.00	4,529.59	0.00	0.00	-5,146.79	0.00	0.00	5,320.30	0.00
USDA ARS 58-6402-5-036 D'Abramo	321868	-44,844.78	33,698.21	-4,952.57	0.00	0.00	0.00	0.00	-4,952.57	0.00	0.00	6,194.00	0.00
USDA ARS 58-6402-5-080 Sciumbato	321869	-14,187.13	14,306.42	0.00	0.00	119.29	0.00	0.00	119.29	0.00	0.00	0.00	0.00
USDA ARS 58-6406-6-039 Collins	321881	-4,192.37	107,517.42	85,747.84	0.00	23,612.43	2,905.90	0.00	112,266.17	0.00	0.00	0.00	-8,941.12
USDA ARS 58-6406-6-039 Boyle	321884	290.09	95,320.38	93,085.27	1,059.40	750.23	12,536.54	0.00	107,431.44	0.00	0.00	0.00	-11,820.97
USDA ARS 58-6402-6-074 Willard	321885	-27,421.98	159,644.53	163,610.21	6,092.02	18,714.23	23,517.84	5,651.63	217,585.93	0.00	0.00	1,213.38	-84,150.00
USDA/ARS 58-6402-6-062 Martin	321886	-54,341.81	74,948.15	12,067.25	0.00	4,485.20	14,533.68	0.00	31,086.13	0.00	0.00	0.00	-10,479.79
USDA/ARS 58-6402-6-063 Street	321887	-19,276.53	49,150.53	31,481.05	0.00	2,434.41	13,826.40	0.00	47,741.86	0.00	0.00	0.00	-17,867.86
USDA ARS 58-6402-6-061 Musser	321888	-4,666.40	4,324.85	0.00	147.90	-2,061.54	1,659.99	0.00	-253.65	0.00	0.00	0.00	-87.90
USDA ARS 58-6402-6-075 Mikel	321901	57.65	38,502.52	26,976.16	0.00	4,158.04	18,323.05	20,694.94	70,152.19	0.00	0.00	0.00	-31,592.02
USDA ARS 58-6402-6-075 Andrews	321906	-4,533.58	8,297.76	5,017.34	0.00	0.00	0.00	0.00	5,017.34	0.00	0.00	0.00	-1,253.16
USDA ARS 58-6402-6-075 Andrews	321907	1,788.32	-1,788.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-7-184 - Tucker	321918	-799,935.63	2,596,274.91	837,071.79	8,277.75	748,506.15	607,589.05	277,444.61	2,478,889.35	0.00	0.00	0.00	-682,550.07
USDA ERS 58-7000-7-0091 - Coble	321926	-64,889.59	67,981.33	24,140.12	0.00	0.00	0.00	0.00	24,140.12	0.00	0.00	3,547.44	-17,500.94
USDA ARS 58-6402-7-241 Reddy	321930	-1,392.00	8,714.41	3,312.63	0.00	6,486.38	836.03	0.00	10,635.04	0.00	0.00	0.00	-3,312.63
USDA ARS 58-6402-7-241 Peterson	321931	-9,935.81	5,835.10	0.00	0.00	146.12	0.00	0.00	146.12	0.00	0.00	4,247.00	0.17
USDA ARS 58-6402-7-241 Peng	321932	0.00	1,107.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,107.26	0.00
USDA ARS 58-6402-7-241 Thaxton	321937	0.71	0.00	0.00	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Univ of NE 25-6242-0086-002 Little	321942	-6,236.55	25,163.15	14,325.50	0.00	0.00	0.00	0.00	14,325.50	0.00	3,581.37	0.00	1,019.73
USDA CSRS 2008-34218-18993 Beaulieu	321951	0.00	18,547.91	0.00	0.00	18,050.00	0.00	0.00	18,050.00	0.00	0.00	0.00	497.91
USDA ARS 58-6402-8-336 Willard	321952	-202,424.69	389,894.37	301,854.27	15,964.79	47,513.48	115,598.06	10,414.76	491,345.36	0.00	0.00	0.00	-303,875.68
USDA-ARS 58-6402-8-275 Robbins	321953	-15,469.62	18,507.48	4,243.87	0.00	0.00	0.00	0.00	4,243.87	0.00	0.00	1,206.01	0.00
USDA CSREES 2008-34617-19182	321958	-5,529.47	5,015.37	7,187.02	0.00	0.16	0.00	0.00	7,187.18	0.00	0.00	7,701.28	0.00
USDA/CSREES 2008-34311-19123 Tucker	321959	-26,944.33	-0.05	-21,212.10	238.00	-5,970.28	0.00	0.00	-26,944.38	0.00	0.00	0.00	0.00

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USDA/ARS 58-6402-8-274 Musser	321960	-101,950.41	153,695.71	78,833.69	6,467.73	643.02	5,153.52	0.00	91,097.96	0.00	0.00	0.00	-39,352.66
USDA NRCS 68-7482-8-397 Baldwin	321961	-8,369.68	27,251.14	21,016.72	0.00	1,664.36	1,693.67	0.00	24,374.75	0.00	2,471.34	1,528.90	-6,435.73
USDA CSREES 2008-34609-19318 Burges	321962	-1,561.18	35,389.30	-3,502.60	0.00	28,465.49	9,310.00	0.00	34,272.89	0.00	0.00	444.77	0.00
USDA CSREES 2008-34617-19182	321964	-336.52	-2,090.24	0.00	0.00	0.00	320.39	0.00	320.39	0.00	0.00	2,747.15	0.00
USDA ARS 58-6402-6-075 Knight	321969	-7,942.92	7,942.92	66,394.06	0.00	0.00	0.00	0.00	66,394.06	0.00	0.00	0.00	-66,394.06
USDA CSREES 2008-34617-19182	321970	-27,383.38	27,383.38	0.00	0.00	0.00	712.40	1,535.00	2,247.40	0.00	0.00	2,247.40	0.00
USDA CSREES 2008-34617-19182	321971	0.00	0.00	0.00	0.00	476.93	0.00	0.00	476.93	0.00	0.00	476.93	0.00
USDA CSREES 2008-34617-19182	321975	-873.50	873.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6408-8-306	321977	3,317.18	0.00	0.00	0.00	0.00	3,317.18	9,626.55	12,943.73	0.00	0.00	0.00	-9,626.55
USDA CSREES 2008-34263-19502 Reddy	321978	-3,915.86	17,659.59	11,194.63	505.47	52.84	2,081.06	0.00	13,834.00	0.00	0.00	4,105.45	4,015.18
USDA CSREES 2008-34617-19182	321983	-613.60	613.60	-3,709.61	0.00	0.00	0.00	0.00	-3,709.61	0.00	0.00	-3,709.61	0.00
USDA CSREES 2008-34617-19182	321984	-2,083.61	2,083.61	0.00	0.00	0.00	264.15	0.00	264.15	0.00	0.00	264.15	0.00
UAPB 229-430232 - Arancibia	321985	-13,836.76	14,166.00	949.14	0.00	0.00	219.50	0.00	1,168.64	0.00	65.85	905.25	0.00
USDA/ARS 58-6404-8-329 Matta	321987	-1,023.41	692.53	0.00	1,307.47	0.00	-330.88	0.00	976.59	0.00	0.00	0.00	-1,307.47
USDA/ARS 58-6408-8-337 Bond	321988	-5,344.55	15,135.06	20,923.41	0.00	0.00	0.00	0.00	20,923.41	0.00	0.00	0.00	-11,132.90
OSU AB-5-66490.03.MSU Columbus	321989	-58,945.87	60,223.67	807.88	99.84	0.00	430.70	0.00	1,338.42	0.00	0.00	60.62	0.00
USDA/ARS 58-6402-8-313 Gore	321991	-53,373.61	270,628.26	126,890.47	7,000.56	17,115.82	38,629.83	57,600.00	247,236.68	0.00	0.00	0.00	-29,982.03
USDA CSREES 2008-34617-19182	321992	-1,641.39	1,641.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU AB-5-66490.03.MSU Srinivasan	321993	-13,961.93	14,445.24	483.31	0.00	0.00	0.00	0.00	483.31	0.00	0.00	0.00	0.00
OSU AB-5-66490.03.MSU Barchelor	321994	-22,164.70	22,164.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU AB-5-66490.03.MSU Warnock	321995	-32,322.83	39,747.31	0.00	0.00	7,424.00	0.00	0.00	7,424.00	0.00	0.00	-0.48	0.00
OSU AB-5-66490.03.MSU Davis	321996	-18,214.95	18,214.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU AB-5-66490.03.MSU Baldwin	321997	-3,823.82	25,503.77	8,616.69	0.00	13,260.00	3,241.17	0.00	25,117.86	0.00	0.00	3,437.91	0.00
WVSU CR-0472-0001 - Manning	321999	-1,848.42	6,287.74	0.00	0.00	244.20	1,292.12	0.00	1,536.32	0.00	384.08	0.00	2,518.92
NCSU 2008-1004-05 - Ingram	322001	-110.00	7,960.15	0.00	3,857.41	140.00	3,139.09	0.00	7,136.50	0.00	713.65	0.00	0.00
USDA ARS 58-6402-7-230 - Mikel	322004	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
USDA CSREES 2009-55618-05169 Evans	322005	-545.05	16,927.25	7,064.82	3,820.73	1,390.00	712.12	0.00	12,987.67	0.00	4,201.56	0.00	-807.03
Univ of Georgia RR272-248/4692378	322006	-876.72	22,678.39	14,229.80	3,876.12	794.14	1,650.48	4,816.08	25,366.62	0.00	2,664.50	0.00	-6,229.45
USDA CSREES 2009-34617-19860Kingery	322007	-429.22	9,264.22	7,930.68	0.00	0.00	904.32	0.00	8,835.00	0.00	0.00	1,893.09	1,893.09
USDA CSREES 2009-34617-19860	322009	-5,146.14	41,532.49	26,846.17	0.00	2,561.10	14,090.60	0.00	43,497.87	0.00	0.00	5,011.73	-2,099.79
USDA RSA 58-6404-0-394 - Knight	322010	-1,098.31	5,998.07	4,454.33	0.00	0.00	0.00	0.00	4,454.33	0.00	445.43	0.00	0.00
USDA ARS RSA 58-6402-0-105 - Martin	322011	-16,760.43	21,078.20	0.00	0.00	3,925.25	0.00	0.00	3,925.25	0.00	392.52	0.00	0.00
USDA ARS RSA 58-6406-0-457 Jenkins	322012	-7,426.52	7,305.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.34	0.00	0.00
LSU 44126 - Reddy	322013	-11,909.09	20,005.44	0.00	1,071.39	575.88	14,414.67	0.00	16,061.94	0.00	4,531.08	0.00	-12,496.67
LSU 44126 - Baird	322014	-13,356.30	54,306.53	9,405.06	1,564.61	3,934.59	6,160.37	10,726.93	31,791.56	0.00	9,431.16	0.00	-272.49
Univ of FL 1000038075 - Bi	322015	5,000.00	0.00	3,259.53	0.00	0.00	1,740.47	0.00	5,000.00	0.00	0.00	0.00	0.00
MS Forestry Comm 10090871 - Riggins	322016	0.00	47,226.40	45,635.34	2,245.99	732.80	1,048.06	0.00	49,662.19	0.00	0.00	0.00	-2,435.79
USDA ARS 58-6402-0-459 - Martin	322017	0.00	31,931.42	41,469.42	880.06	120.00	0.00	0.00	42,469.48	0.00	0.00	0.00	-10,538.06
USDA NIFA 2010-34218-20804	322018	0.00	25,154.42	25,154.42	0.00	0.00	0.00	0.00	25,154.42	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860	322019	0.00	12,763.65	13,488.13	0.00	0.00	0.00	0.00	13,488.13	0.00	0.00	0.00	-724.48
USDA ARS 58-6404-0-465 - Knight	322020	-108,727.33	640,299.85	611,513.76	40,238.32	13,510.78	43,132.00	11,697.23	720,092.09	0.00	0.00	6,488.19	-182,031.38
USDA NIFA 2010-34311-20687 Li	322021	0.00	151,844.36	151,722.98	121.38	0.00	516.48	0.00	152,360.84	0.00	0.00	0.00	-516.48

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USDA ARS 58-6406-0-462 Wallace	322022	-8,852.08	43,500.00	52,522.99	11,951.33	625.00	0.00	0.00	65,099.32	0.00	0.00	0.00	-30,451.40
USDA/FAS 58-3148-5-059F - Barnett	322023	-1,822.54	3,037.57	1,104.58	0.00	0.00	0.00	0.00	1,104.58	0.00	110.45	0.00	0.00
Auburn Univ 09-FAA-363835-MSU	322024	0.00	16,865.02	13,308.79	860.07	20.00	2,676.16	0.00	16,865.02	0.00	0.00	0.00	0.00
USDA APHIS 10-8100-1453-CA - Madsen	322025	-5,018.26	51,549.19	27,050.97	7,416.43	0.00	1,293.90	0.00	35,761.30	0.00	3,704.29	0.00	7,065.34
USDA NIFA 2010-34617-20780 Burger	322026	0.00	17,522.17	10,510.33	0.00	34.16	1,292.64	5,685.15	17,522.28	0.00	0.00	0.00	-0.11
USDA/APHIS 10-7428-0693CA Kroger	322027	-2,096.24	177,114.72	125,870.80	0.00	46,829.90	26,924.45	0.00	199,625.15	0.00	0.00	0.00	-24,606.67
Univ. of FL 1000061470	322028	0.00	7,000.00	4,053.30	0.00	351.05	1,381.90	0.00	5,786.25	0.00	0.00	0.00	1,213.75
USDA ARS 58-6402-0-469 - Leopold	322029	-179.78	221,440.07	247,769.76	4,457.11	8,335.82	47,376.35	0.00	307,939.04	0.00	0.00	0.00	-86,678.75
Univ of Arkansas UA AES 91033-03	322030	0.00	6,399.55	0.00	850.17	550.66	3,426.66	0.00	4,827.49	0.00	1,601.37	0.00	-29.31
USDA ARS RSA 58-6402-0-104 - Martin	322031	0.00	3,582.91	0.00	0.00	3,088.91	168.28	0.00	3,257.19	0.00	325.72	0.00	0.00
USDA NIFA 2010-34617-20780 Cox	322032	0.00	18,505.11	9,422.21	0.00	3,975.00	5,107.90	0.00	18,505.11	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780 Kingery	322033	0.00	1,541.59	1,541.59	0.00	0.00	0.00	0.00	1,541.59	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780 Madsen	322035	0.00	50,824.43	43,551.96	2,178.35	355.00	1,827.76	0.00	47,913.07	0.00	0.00	0.00	2,911.36
USDA NIFA 2010-34617-20780 Varco	322036	0.00	22,107.97	10,203.30	3,657.99	3,062.72	5,399.39	0.00	22,323.40	0.00	0.00	0.00	-215.43
USDA NIFA 2010-34617-20780 Reynolds	322037	0.00	41,201.11	38,795.49	1,729.30	711.00	5,501.44	0.00	46,737.23	0.00	0.00	0.00	-5,536.12
USDA NIFA 2010-34609-21206 Burgess	322038	0.00	5,263.48	5,364.74	0.00	782.00	772.00	0.00	6,918.74	0.00	0.00	0.00	-1,655.26
Univ of FL 1000061470	322039	0.00	6,964.00	4,676.15	0.00	0.00	1,950.99	0.00	6,627.14	0.00	0.00	0.00	336.86
Texas A&M Univ 570657 Nanduri	322040	0.00	0.00	10,213.90	0.00	0.00	0.00	0.00	10,213.90	0.00	2,880.32	0.00	-13,094.22
Iowa State Univ 415-40-05-21-3231A	322041	0.00	7,030.09	7,030.06	0.00	0.00	0.00	0.00	7,030.06	0.00	0.00	-0.03	0.00
USDA NIFA 2010-34617-20780 Cox	322042	0.00	3,438.64	0.00	0.00	583.61	2,855.03	0.00	3,438.64	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780 Shankle	322044	0.00	3,656.88	4,788.79	0.00	0.00	0.00	0.00	4,788.79	0.00	0.00	0.00	-1,131.91
USDA NIFA 2010-34617-20780 Burger	322046	0.00	175.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 - Pechan	322047	0.00	0.00	27,577.08	518.93	16,011.44	5,268.40	0.00	49,375.85	0.00	0.00	0.00	-49,375.85
USDA ARS 58-6402-7-230 - Haque	322048	0.00	6,753.06	17,026.91	2,586.62	951.87	11,635.15	0.00	32,200.55	0.00	0.00	0.00	-25,447.49
USDA ARS 58-6402-7-230 - Williams	322049	0.00	1,760.40	16,825.20	3,499.68	588.86	2,655.69	0.00	23,569.43	0.00	0.00	4,502.40	-17,306.63
USDA ARS 58-6402-7-230 - Kim	322050	0.00	0.00	15,064.77	883.11	417.50	13,901.05	0.00	30,266.43	0.00	0.00	0.00	-30,266.43
USDA ARS 58-6402-7-230 Nannapaneni	322051	0.00	79.52	828.90	0.00	79.52	809.56	0.00	1,717.98	0.00	0.00	0.00	-1,638.46
USDA ARS 58-6402-7-230 - Schilling	322052	0.00	10,879.90	40,230.61	3,427.45	278.00	8,264.87	0.00	52,200.93	0.00	0.00	7,645.38	-33,675.65
USDA ARS 58-6402-7-230 - Mahmoud	322053	0.00	5,001.85	16,161.88	1,754.16	2,717.56	2,976.10	0.00	23,609.70	0.00	0.00	0.00	-18,607.85
USDA ARS 58-6402-7-230 - Mahmoud	322054	0.00	3,999.78	16,161.92	2,431.76	2,431.89	2,993.64	0.00	24,019.21	0.00	0.00	0.00	-20,019.43
USDA ARS 58-6402-7-230 - Mahmoud	322055	0.00	7,923.93	29,230.74	1,842.27	7,841.56	6,198.10	0.00	45,112.67	0.00	0.00	0.00	-37,188.74
USDA NIFA 2010-38500-21142 Tucker	322057	0.00	103,533.95	103,533.95	0.00	0.00	0.00	0.00	103,533.95	0.00	0.00	0.00	0.00
USDA NIFA 2010-51150-21328 Beaulieu	322058	0.00	3,424.62	3,424.62	0.00	0.00	0.00	0.00	3,424.62	0.00	0.00	0.00	0.00
USDA APHIS 10-8228-0675-CA Brown	322059	0.00	63,978.22	72,328.97	0.00	63.87	4,851.11	0.00	77,243.95	0.00	7,445.68	2,787.20	-17,924.21
USDA ERS 58-3000-0-0038 - Coble	322060	0.00	3,056.01	9,168.03	0.00	0.00	0.00	0.00	9,168.03	0.00	0.00	0.00	-6,112.02
USDA CSREES 2009-34617-19860	322062	0.00	27,854.81	15,881.47	0.00	0.00	0.00	0.00	15,881.47	0.00	0.00	0.00	11,973.34
USDA NIFA 2010-34617-20780 Davis	322063	0.00	2,729.22	0.00	1,925.03	498.00	306.19	0.00	2,729.22	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780	322064	0.00	15,722.09	14,838.39	1,874.90	622.89	724.00	0.00	18,060.18	0.00	0.00	0.00	-2,338.09
USDA ARS 58-6402-0-501 Yao	322065	0.00	1,624.41	0.00	2,777.58	0.00	0.00	0.00	2,777.58	0.00	0.00	0.00	-1,153.17
Colorado State Univ G-1470-1 Reddy	322066	0.00	0.00	0.00	783.25	0.00	0.00	0.00	783.25	0.00	0.00	0.00	-783.25
Texas A & M S100075 - Lu	322067	0.00	2,702.05	2,325.24	100.00	156.71	336.25	0.00	2,918.20	0.00	0.00	0.00	-216.15
Oklahoma State Univ AB-5-67370.MSU	322069	0.00	37,187.56	57,651.01	3,107.38	1,642.24	11,410.68	0.00	73,811.31	0.00	0.00	0.00	-36,623.75

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LSU Ag Center - Evans	322070	0.00	0.00	2,717.97	227.35	6.00	639.45	0.00	3,590.77	0.00	0.00	0.00	-3,590.77
USDA ARS 58-6402-0-541 - Margin	322071	0.00	5,551.19	0.00	0.00	0.00	10,355.68	0.00	10,355.68	0.00	0.00	0.00	-4,804.49
USDA FAS 58-3148-1-006 - Barnett	322072	0.00	0.00	5,172.21	863.19	7,406.74	0.00	0.00	13,442.14	0.00	1,344.21	0.00	-14,786.35
Oklahoma State Univ AB-5-67370.MSU	322073	0.00	36,826.29	44,131.86	27.00	0.00	58.28	0.00	44,217.14	0.00	0.00	0.00	-7,390.85
USDA ARS RSA 58-6406-1-109	322074	0.00	16,170.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	1,890.00	0.00	-4,620.00
USDA ARS RSA 58-6406-1-457	322075	0.00	18,949.84	29,349.56	0.00	2,034.06	0.00	0.00	31,383.62	0.00	3,138.36	0.00	-15,572.14
USDA ARS RSA 58-6406-1-107	322076	0.00	27,370.16	12,926.92	0.00	5,406.22	7,221.39	0.00	25,554.53	0.00	2,555.45	0.00	-739.82
USDA ARS RSA 58-6406-1-108	322077	0.00	371.25	2,592.78	0.00	337.50	0.00	0.00	2,930.28	0.00	293.03	0.00	-2,852.06
NCSU 2010-0635-01 - Schilling	322078	0.00	5,780.25	7,224.77	0.00	1,170.94	77.93	0.00	8,473.64	0.00	0.00	0.00	-2,693.39
Monroe Co SWCD 11040496 Boland	322079	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
MDAC 10111142 - Bi	322081	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	3,252.00	0.00	0.00	0.00	-3,252.00
MDAC 11030353 - Matta	322083	0.00	664.41	1,164.57	1,021.41	470.00	1,887.63	0.00	4,543.61	0.00	0.00	0.00	-3,879.20
Tuskegee University 39-22091-266	322084	0.00	0.00	294.14	0.00	1,575.00	3,691.62	0.00	5,560.76	0.00	0.00	0.00	-5,560.76
Univ of FL 1100103686 Ingram	322085	0.00	4,000.00	0.00	0.00	0.00	911.84	0.00	911.84	0.00	0.00	0.00	3,088.16
USDA NIFA 2011-67023-30129	322086	0.00	34,317.93	28,099.63	0.00	0.00	0.00	0.00	28,099.63	0.00	7,925.22	0.00	-1,706.92
USDA NIFA 2011-67024-30094	322087	0.00	24,898.31	20,849.88	734.59	150.00	0.00	0.00	21,734.47	0.00	6,129.99	0.00	-2,966.15
Univ of Illinois 2010-03728-03	322089	0.00	1,955.68	0.00	0.00	1,532.80	1,525.37	0.00	3,058.17	0.00	862.71	0.00	-1,965.20
USDA ARS RSA 58-6404-1-394	322090	0.00	0.00	3,599.76	0.00	0.00	0.00	0.00	3,599.76	0.00	359.98	0.00	-3,959.74
MDAC 11090968 - Sloan	322091	0.00	0.00	0.00	0.00	3,900.00	7,076.15	0.00	10,976.15	0.00	0.00	0.00	-10,976.15
Ohio State Univ 60025320 RF01231243	322092	0.00	0.00	0.00	1,462.07	0.00	66.78	0.00	1,528.85	0.00	431.29	0.00	-1,960.14
USDA FAS 58-3148-1-006 - Barnett	322093	0.00	0.00	1,234.20	0.00	200.00	0.00	0.00	1,434.20	0.00	143.42	0.00	-1,577.62
Alcorn State Univ PO098053	322095	0.00	4,385.00	2,570.09	84.36	0.00	0.00	0.00	2,654.45	0.00	1,340.00	0.00	390.55
USDA/ARS 58-6402-1-582 - Martin	322098	0.00	0.00	3,396.39	0.00	158.78	0.00	0.00	3,555.17	0.00	0.00	0.00	-3,555.17
USDA/ARS 58-6402-1-596 Martin	322099	0.00	0.00	5,372.63	0.00	0.00	77.20	0.00	5,449.83	0.00	0.00	0.00	-5,449.83
DOEn DE-FC26-08NT01923 - Parajuli	322151	0.00	39,462.23	27,287.62	392.21	1,980.00	697.28	0.00	30,357.11	0.00	10,943.61	0.00	-1,838.49
DOEn DE-FC26-08NT09123 - Davis	322152	0.00	50,221.02	19,691.47	3,395.37	9,023.10	5,356.49	0.00	37,466.43	0.00	14,456.34	0.00	-1,701.75
DOEn DE-FC26-08NT01923 - Paz	322153	0.00	94,867.39	54,875.04	1,092.77	975.00	8,551.46	8,904.95	74,399.22	0.00	26,226.50	0.00	-5,758.33
DOEn DE-FC26-08NT01923 - Yu	322154	0.00	80,126.42	22,283.77	0.00	122.64	7,595.18	43,704.23	73,705.82	0.00	10,780.27	0.00	-4,359.67
DOEn DE-FC26-08NT01923-To	322155	-849.78	6,875.37	4,403.76	107.64	0.00	2,360.52	0.00	6,871.92	0.00	3,043.76	0.00	-3,890.09
DOEn DE-FC26-08NT01923	322156	0.00	10,999.13	7,080.67	653.43	622.87	281.11	0.00	8,638.08	0.00	3,714.37	0.00	-1,353.32
DOEn DE-FC26-08NT01923 - Srinivasan	322157	0.00	43,934.72	27,523.35	1,249.63	6,121.70	3,973.89	0.00	38,868.57	0.00	14,346.12	0.00	-9,279.97
MSDH 3000RHO Massey	322158	-8,278.77	77,313.52	0.00	0.00	57,718.54	0.00	0.00	57,718.54	0.00	11,316.21	0.00	0.00
DOEn DE-FC26-08NT01923 - Paz	322159	0.00	74.42	0.00	0.00	0.00	52.04	0.00	52.04	0.00	22.38	0.00	0.00
DOEn DE-FC26-08NT01923 - Davis	322162	0.00	30,451.86	11,626.32	951.05	0.00	3,649.28	10,216.00	26,442.65	0.00	5,871.16	0.00	-1,861.95
DOEn DE-FC26-08NT01923 - Yu	322163	0.00	5,892.79	0.00	0.00	0.00	4,174.40	0.00	4,174.40	0.00	1,794.99	0.00	-76.60
DOEn DE-FC26-08NT01923 - Parajuli	322164	0.00	3,269.21	4,161.06	2,286.16	0.00	0.00	0.00	6,447.22	0.00	2,772.30	0.00	-5,950.31
DOEn DE-FG36-06GO86025 Macoon	322165	0.00	41,272.86	30,270.09	479.40	1,314.00	0.00	0.00	32,063.49	0.00	10,807.76	0.00	-1,598.39
DOEn DE-FG36-06GO86025 Kingery	322166	0.00	15,770.73	9,735.33	1,035.75	0.00	1,040.74	0.00	11,811.82	0.00	4,064.97	0.00	-106.06
DOEn DE-FG36-06GO86025 Lang	322167	0.00	9,246.60	5,412.29	0.00	45.00	1,061.86	0.00	6,519.15	0.00	2,803.23	0.00	-75.78
DOEn DE-FG36-06GO86025 Williams	322168	0.00	35,971.29	19,377.20	1,539.41	1,359.87	5,298.92	0.00	27,575.40	0.00	10,013.58	0.00	-1,617.69
DOEn DE-FG36-06GO86025 Baldwin	322169	0.00	1,032.61	0.00	0.00	830.86	255.56	0.00	1,086.42	0.00	122.79	0.00	-176.60
DOEn DE-FG36-06GO86025 Baldwin	322170	0.00	152.24	0.00	0.00	0.00	436.03	0.00	436.03	0.00	6,451.22	0.00	-6,735.01

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DOEn DE-FG36-06GO86025 Srinivasan	322171	0.00	8,012.05	9,145.48	1,799.13	1,216.81	6,110.53	0.00	18,271.95	0.00	1,267.11	0.00	-11,527.01
DOEn DE-FG36-06GO86025 Srinivasan	322172	0.00	52,670.27	1,254.99	2,190.50	24,384.41	13,728.92	0.00	41,558.82	0.00	17,870.29	0.00	-6,758.84
DOEn DE-FG36-06GO86025 Lemus	322173	0.00	15,669.55	10,483.06	1,815.34	72.39	183.46	0.00	12,554.25	0.00	5,398.33	0.00	-2,283.03
DOEn DE-FG36-06GO86025 Shankle	322174	0.00	8,471.58	6,367.40	0.00	0.00	1,027.57	0.00	7,394.97	0.00	3,179.84	0.00	-2,103.23
South Dakota State U 3TG162 Baldwin	322175	0.00	71,229.69	22,917.42	0.00	38,923.46	288.96	0.00	62,129.84	0.00	19,351.16	0.00	-10,251.31
DOEn DE-FG36-06GO86025 Coble	322176	0.00	121,259.11	93,288.96	0.00	530.00	0.00	0.00	93,818.96	0.00	39,696.81	0.00	-12,256.66
DOEn E-FG36-06GO86025 Yu	322177	0.00	40,825.14	12,282.83	0.00	4,873.47	25,139.09	11,887.50	54,182.89	0.00	17,633.87	0.00	-30,991.62
DOEn DE-FG36-06GO86025 Paz	322178	0.00	0.00	0.00	0.00	0.00	1,291.58	0.00	1,291.58	0.00	555.38	0.00	-1,846.96
DOEn DE-FG36-06GO86025 Parajuli	322179	0.00	926.94	2,236.14	0.00	225.00	1,741.65	0.00	4,202.79	0.00	1,622.82	0.00	-4,898.67
DOEn DE-FG36-06GO86025 Davis	322180	0.00	2,052.71	5,861.97	0.00	0.00	45.00	0.00	5,906.97	0.00	2,326.12	0.00	-6,180.38
USDA CSRS 2005-35204-15737 Vann	322223	1,780.54	25,393.53	0.00	0.00	8,539.34	6,615.18	0.00	15,154.52	0.00	12,019.55	0.00	0.00
USDA CSRS 2005-35204-15737 Willard	322240	0.00	1,316.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.27	0.00	0.00
USDA CSREES 2006-38500-16977 Tucker	322280	-7,842.36	176,189.33	0.00	0.00	136,201.29	0.00	0.00	136,201.29	0.00	0.00	-32,145.68	0.00
UAPB 229-23-11010584 Matta	322296	-2,875.63	0.00	0.00	0.00	65.96	0.00	0.00	65.96	0.00	-662.27	2,279.32	0.00
USDA CSREES 2007-55320-17847	322306	-147.04	63.74	0.00	0.00	0.00	40.00	0.00	40.00	0.00	10.00	0.00	-133.30
USDA CSREES 2007-55320-17847	322307	908.13	-2,688.94	-1,849.83	2,285.41	17.55	176.08	0.00	629.21	0.00	157.30	0.00	-2,567.32
USDA CSREES 2007-55320-17847	322308	-1,918.54	21,908.28	11,884.81	3,888.05	501.00	-282.06	0.00	15,991.80	0.00	3,997.94	0.00	0.00
USDA CSREES 2007-55320-17847	322309	814.44	-420.74	-0.03	261.39	0.00	0.00	0.00	261.36	0.00	132.34	0.00	0.00
OSU AB-5-60390.03.MSU Batchelor	322310	242.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.90	0.00	0.00	0.00
SRAC - SRAC Year 12 Menghe	322328	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
USDA CSREES 2007-38500-18470 Tucker	322333	-2,000.00	79,438.66	0.00	78.27	278,015.06	3,662.12	0.00	281,755.45	0.00	0.00	0.00	-204,316.79
USDA CSREES 2007-51150-18277	322334	-5,809.21	17,327.60	9,612.00	0.00	4,000.20	-2,093.83	0.00	11,518.37	0.00	0.00	0.00	0.02
USDA CSREES 2008-38500-19251 Tucker	322336	-5,375.19	213,312.82	-0.06	1,357.89	3,118.01	1,620.51	0.00	6,096.35	0.00	0.00	0.00	201,841.28
USDA CSREES 2008-51150-04616 Beauli	322337	-480.89	218,258.28	187,958.49	22,100.37	7,329.81	9,150.03	0.00	226,538.70	0.00	0.00	0.00	-8,761.31
USDA NCRS 68-7482-10-504 Baldwin	322338	0.00	12,000.00	1,987.99	0.00	9,000.00	0.00	0.00	10,987.99	0.00	1,098.80	0.00	-86.79
NSF DBI-0421717 Peterson	322889	0.00	6,244.99	0.00	0.00	6,244.99	0.00	0.00	6,244.99	0.00	0.00	0.00	0.00
NSF DEB-0743516 - Williams	322927	-2,785.52	39,947.93	6,147.50	2,401.17	24,952.89	-854.85	0.00	32,646.71	0.00	3,546.64	0.00	969.06
Univ of Delaware 20012 - Allen	322931	-213.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.39	193.88	0.00
Memphis Zoo - Willard	322933	0.00	54,302.35	48,760.94	1,512.44	4,071.07	23,084.53	0.00	77,428.98	0.00	7,073.43	0.00	-30,200.06
Kansas State Univ S10119 - Massey	322934	0.00	3,770.18	0.00	3,008.52	482.39	0.00	0.00	3,490.91	0.00	279.27	0.00	0.00
NSF MCB-0841821 - Ray	322935	-4,119.33	132,069.61	63,859.35	2,639.39	1,126.00	22,621.30	11,157.07	101,403.11	0.00	38,848.24	0.00	-12,301.07
NSF DBI-0957116 - Memili	322936	-6,309.12	25,931.13	9,123.08	245.56	12,022.74	2,430.40	0.00	23,821.78	0.00	0.00	0.00	-4,199.77
NSF MCB-0841821 Peterson	322937	0.00	69,995.07	36,775.27	0.00	8,792.48	12,190.86	0.00	57,758.61	0.00	24,836.20	0.00	-12,599.74
NSF DEB-1020865 - Ray	322938	0.00	21,923.03	10,670.64	0.00	0.00	10,792.71	0.00	21,463.35	0.00	8,122.94	0.00	-7,663.26
UT 8500014169 - Baldwin	322939	0.00	27,179.52	22,649.60	0.00	0.00	0.00	0.00	22,649.60	0.00	4,529.92	0.00	0.00
MDOT Proj 106002 162000;MSU 2007-31	322942	0.00	958.56	0.00	0.00	232.00	15,133.90	0.00	15,365.90	0.00	6,607.34	0.00	-21,014.68
MDOT Proj 106002 156000;MSU 2007-30	322943	0.00	37,974.05	9,349.64	411.56	244.00	4,623.49	26,453.00	41,081.69	0.00	5,653.37	0.00	-8,761.01
NSF EPS-0903787 - Nanduri	322944	0.00	16,138.46	5,402.56	0.00	50.00	9,710.34	0.00	15,162.90	0.00	6,709.58	0.00	-5,734.02
NSF EPS-0903787 - Pechan	322945	0.00	12,682.88	12,300.58	0.00	31.00	0.00	0.00	12,331.58	0.00	5,456.72	0.00	-5,105.42
NSF EPS-0903787 - Hoffmann	322946	0.00	3,343.44	0.00	575.03	475.36	3,328.44	0.00	4,378.83	0.00	1,517.24	0.00	-2,552.63
Bureau of Plant Industry (MSC) - Lu	323062	1,130.48	0.00	0.00	330.92	0.00	868.04	0.00	1,198.96	0.00	0.00	68.48	0.00
MDOT 09111255 - Byrd	323065	-26,353.24	114,051.00	97,887.97	1,885.38	4,186.88	3,747.18	1,869.00	109,576.41	0.00	40,948.20	0.00	-62,826.85

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MDAC BPI 09111235 - Brown	323066	-648.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.41	0.00
MDAC BPI 09111234 - Brown	323067	7,624.74	0.00	4,697.18	0.00	0.00	0.00	0.00	4,697.18	0.00	0.00	-2,927.56	0.00
MDAC BPI 09121337 - Lu	323069	2,160.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,160.81	0.00
MDAC BPI 09121291 - Brown	323070	7,900.65	0.00	0.00	665.09	816.12	0.00	0.00	1,481.21	0.00	0.00	-6,419.44	0.00
MDMR #10-015 - Mahmoud	323071	-13,525.19	26,183.44	2,615.95	3,962.21	4,070.33	13,718.78	5,904.96	30,272.23	0.00	10,643.90	0.00	-28,257.88
MDAC BPI 10020163 Riggins	323073	31.08	3,000.00	0.00	0.00	8.68	140.11	0.00	148.79	0.00	14.88	0.00	2,867.41
MS State Tax Comm 09121317 Spurlock	323074	21,630.76	0.00	17,463.73	237.66	0.67	589.96	0.00	18,292.02	0.00	0.00	-3,338.74	0.00
MDAC BPI 10080779 - Brown	323075	-1,417.45	5,000.00	0.00	0.00	0.00	3,327.99	0.00	3,327.99	0.00	341.02	86.46	0.00
MDAC BPI 10080780 - Brown	323076	-362.28	14,000.00	10,146.83	159.25	0.00	0.00	0.00	10,306.08	0.00	1,149.80	-2,181.84	0.00
MDAC BPI 10090856 - Lu	323077	0.00	3,350.00	0.00	238.37	293.17	1,545.00	0.00	2,076.54	0.00	305.00	-968.46	0.00
MDAC BPI 10080791 - Madsen	323078	-189.84	5,000.00	0.00	502.82	0.00	3,884.07	0.00	4,386.89	0.00	0.00	-423.27	0.00
MDAC BPI 10101097 - Brown	323079	0.00	7,500.00	0.00	967.13	1,301.10	2,433.78	1,940.00	6,642.01	0.00	527.00	-330.99	0.00
MS State Tax Comm 11040465	323080	0.00	242,238.00	49,599.50	1,003.80	90,485.02	35.98	0.00	141,124.30	0.00	0.00	0.00	101,113.70
County Millage Money	324801	4,517,420.56	584,630.17	356,466.84	3,125.62	2,509.36	760.26	31,450.00	394,312.08	0.00	0.00	-1,215.07	4,706,523.58
General MOA-Creech-PSS	325003	494.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.82
MOA Animal Science Research Reserve	325013	522.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.16
MOA Biochemistry Research Reserve	325014	2,396.59	19,000.00	14,892.85	266.87	55.00	140.00	0.00	15,354.72	0.00	0.00	0.00	6,041.87
MOA Entomology Research Reserve	325016	208,306.32	97,141.39	25,578.96	11,006.77	37,099.34	25,259.60	16,583.38	115,528.05	0.00	0.00	-4,311.85	185,607.81
MOA Food Sci Research Reserve	325030	58,843.15	28,650.00	124.74	2,375.55	370.00	1,900.61	-4,693.91	76.99	0.00	0.00	-14,841.20	72,574.96
MOA Horticulture-Matta	325034	631.63	0.00	0.00	205.70	257.42	108.11	0.00	571.23	0.00	0.00	0.00	60.40
MOA - Rose Fund - Estes	325036	60,574.79	10,500.00	7,225.63	0.00	3,853.09	4,341.18	0.00	15,419.90	0.00	0.00	0.00	55,654.89
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	164,590.85	10,000.00	26,044.87	1,390.37	9,900.53	3,877.20	2,289.00	43,501.97	0.00	0.00	35,604.53	166,693.41
MOA Brown Loam Research Reserve	325070	4,053.00	0.00	0.00	0.00	51.52	1,768.77	0.00	1,820.29	0.00	0.00	0.00	2,232.71
MOA Coastal Plains Research Reserve	325071	12,617.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,617.36
MOA Delta Research Reserve	325072	1,197,345.00	526,106.00	10,961.78	15,191.26	51,777.04	77,765.99	96,963.35	252,659.42	0.00	0.00	-74,761.02	1,396,030.56
MOA North MS Research Reserve	325080	9,264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58
MOA NE MS Research Reserve	325081	163,184.42	26,892.02	6,905.66	0.00	0.00	0.00	19,616.12	26,521.78	0.00	0.00	0.00	163,554.66
MOA South MS Research Reserve	325083	50,288.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,288.92
MOA Truck Crops Research Reserve	325084	22,394.01	3,570.00	0.00	0.00	0.00	208.43	0.00	208.43	0.00	0.00	0.00	25,755.58
MOA Prairie Research Reserve	325093	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
MOA Coastal Research Reserve	325094	6,005.01	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,905.01
Soybean Promotion & Research Ck-off	325107	515,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,681.53
Southeastern Poultry & Egg Assn	325199	8,433.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.57
Cotton Inc. 08-350MS Ebelhar	325209	-247.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.98	0.00
MS Rice Promotion Board Reserve	325250	343,759.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,759.10
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
Biloxi Bay Chamber of Commerce	325336	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00
Memphis Zoological Society 09060601	325399	-3,846.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,846.10
General MOA-PSS-Shaw	325457	103,067.32	15,000.00	0.00	0.00	1,394.56	667.35	0.00	2,061.91	0.00	0.00	0.00	116,005.41
General MOA-PSS-Reynolds	325458	278,170.71	36,499.00	11,779.47	5,113.45	3,688.01	4,142.66	0.00	24,723.59	0.00	0.00	6,559.30	296,505.42
General MOA-PSS-Goatley	325460	4,251.69	0.00	2,348.09	0.00	163.07	499.31	0.00	3,010.47	0.00	0.00	0.00	1,241.22

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
General MOA-Massey	325461	4,893.18	0.00	1,271.51	0.00	-56,548.08	26,984.66	0.00	-28,291.91	0.00	0.00	0.00	33,185.09
General MOA-PSS-Goatley/Philly	325462	4,183.28	10,533.95	6,427.10	1,668.68	407.65	1,815.86	0.00	10,319.29	0.00	0.00	0.00	4,397.94
General MOA-PSS-Lang	325463	17,763.72	1,000.00	0.00	3,176.10	0.00	1,018.29	1,869.00	6,063.39	0.00	0.00	0.00	12,700.33
General MOA-PSS-Triplett	325465	375.75	0.00	0.00	82.62	0.00	0.00	0.00	82.62	0.00	0.00	0.00	293.13
General MOA-PSS-Varco	325466	48,917.49	23,000.00	0.00	0.00	2,297.20	2,607.12	326.33	5,230.65	0.00	0.00	-621.05	66,065.79
General MOA-PSS-Wallace	325467	558.26	3,167.00	-1,078.32	0.00	8.84	-77.62	0.00	-1,147.10	0.00	0.00	-548.54	4,323.82
General MOA-PSS- Williams/Collins	325468	2,335.28	0.00	0.00	0.00	1,409.32	0.00	0.00	1,409.32	0.00	0.00	0.00	925.96
MOA - Pontotoc - Arancibia	325479	7,043.68	15,000.00	0.00	360.00	160.52	288.07	2,733.02	3,541.61	0.00	0.00	0.00	18,502.07
General MOA-Horticulture-Harkess	325527	10,575.26	5,000.00	2,528.63	757.92	37.40	376.88	0.00	3,700.83	0.00	0.00	0.00	11,874.43
Giles Memorial Fund	325540	1,105.69	0.00	0.00	0.00	0.00	1,103.31	0.00	1,103.31	0.00	0.00	0.00	2.38
W B Andrews Endowment-Soil Science	325541	30,242.83	20,000.00	33,027.43	0.00	0.00	0.00	0.00	33,027.43	0.00	0.00	0.00	17,215.40
General MOA-Agronomy-M. Cox	325546	7,650.62	0.00	0.00	0.00	316.25	1,016.00	0.00	1,332.25	0.00	0.00	0.00	6,318.37
Dev Fnd - MAFES Empl Award	325551	-5,000.30	2,630.99	8,169.03	0.00	0.00	0.00	0.00	8,169.03	0.00	0.00	30,000.00	19,461.66
Sweet Potato General MOA	325616	92.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.86
William M. White - Mischke	325667	381.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-381.46	0.00
General MOA for Dr Paul Williams	325701	7,632.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632.28
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	13,042.59	0.00	0.00	2,876.87	719.41	658.47	1,587.00	5,841.75	0.00	0.00	550.00	7,750.84
General Horticulture MOA - Tatum	325801	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	11,840.51	29,246.50	17,656.49	316.14	30,575.19	0.00	0.00	48,547.82	0.00	0.00	0.00	-7,460.81
MOA- Pontotoc - Shankle	325821	93,979.56	16,865.00	0.00	0.00	2,885.75	11,211.20	7,262.69	21,359.64	0.00	0.00	0.00	89,484.92
General MOA for Horticulture Unit	325822	5,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.93
CFGM 01100846 Larson	325823	66,449.03	0.00	14,140.23	1,073.74	0.00	0.00	18,575.00	33,788.97	0.00	0.00	0.00	32,660.06
Support for LSBI 01121033 Wood	325828	143,042.61	0.00	0.00	0.00	0.00	0.00	-5,986.00	-5,986.00	0.00	0.00	0.00	149,028.61
Catfish Farmer's of America02020120	325833	21,527.40	0.00	-19,871.71	0.00	75.00	0.00	0.00	-19,796.71	0.00	0.00	0.00	41,324.11
MOA - CMREC Plant Pathology Program	325837	8,174.77	2,400.00	0.00	759.41	0.00	479.85	0.00	1,239.26	0.00	0.00	0.00	9,335.51
General MOA - Faculty	325870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
General MOA -MS Beef Council-Rogers	325871	1,838.06	21,666.71	13,632.27	1,163.87	128.00	0.00	0.00	14,924.14	0.00	0.00	0.00	8,580.63
General MOA - ThomBiosciences-Ryan	325872	2,083.22	10,000.00	0.00	893.64	350.00	141.07	0.00	1,384.71	0.00	0.00	0.00	10,698.51
General MOA - LOCI - Willard	325873	4,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.34
Gen. MOA Weed Science-Byrd/Taylor	325886	48,794.83	74,000.00	50,287.18	3,227.08	1,245.90	9,208.68	0.00	63,968.84	0.00	0.00	0.00	58,825.99
Food Science-Fixed.SMOAs<\$20,000	325887	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25
GMOA/MS Highway/Byrd/Wright	325890	112,480.92	41,400.00	8,131.09	13,507.86	1,553.91	7,758.69	0.00	30,951.55	0.00	0.00	0.00	122,929.37
PSS General MOA - Baldwin	325893	13,202.62	7,000.00	0.00	3,655.09	1,819.45	1,209.19	0.00	6,683.73	0.00	0.00	0.00	13,518.89
Entergy 04020186 Evans	325944	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14
PSS Bio-Tech MOA - Peterson	325950	477.86	0.00	0.00	0.00	426.70	0.00	0.00	426.70	0.00	0.00	0.00	51.16
Walton Family Foundation 04101009	326005	67,224.69	0.00	10,083.44	0.00	35,000.00	199.00	0.00	45,282.44	0.00	0.00	0.00	21,942.25
LA-MS GCSA 05060515 Tomaso-Peterson	326025	2,675.72	0.00	0.00	760.80	-15.87	1,525.97	0.00	2,270.90	0.00	0.00	0.00	404.82
MOA - John D. Byrd Weed Science	326096	12,570.14	7,500.00	3,699.23	1,863.15	535.53	2,891.81	0.00	8,989.72	0.00	0.00	0.00	11,080.42
MOA - Erick Larson	326121	93,266.49	0.00	1,499.22	1,553.80	2,017.18	10,494.39	0.00	15,564.59	0.00	0.00	-138.56	77,563.34
Monsanto 2006-01 Shaw	326153	339,929.04	0.00	138,551.86	20,980.69	5,186.01	26,199.77	0.00	190,918.33	0.00	39,946.28	0.00	109,064.43
Monsanto 07030316 Street	326164	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Annie E. Casey Fdn. - Southward	326168	-71,967.36	111,951.49	83,067.19	7,396.52	18,469.15	10,907.11	0.00	119,839.97	0.00	0.00	73,619.02	-6,236.82
MS Rice Promotion Board - Buehring	326180	5,092.77	0.00	0.00	2,809.19	355.60	1,927.98	0.00	5,092.77	0.00	0.00	0.00	0.00
GMOA - John Madsen	326216	-5,882.82	2,500.00	0.00	-3,483.09	0.00	0.00	0.00	-3,483.09	0.00	0.00	0.00	100.27
SMOA-Gregg Munshaw	326217	7,548.24	0.00	0.00	1,556.12	267.50	0.00	0.00	1,823.62	0.00	0.00	0.00	5,724.62
MS Corn Prom Bd. Parent Fund	326229	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33
Samuel Roberts Noble Fdn. 07121152	326237	3,358.23	0.00	2,785.16	124.00	0.00	425.03	0.00	3,334.19	0.00	0.00	0.00	24.04
SMOA - Brian Trader	326244	12,068.77	0.00	957.41	0.00	0.00	0.00	0.00	957.41	0.00	0.00	-11,111.36	0.00
USGA 07070620 Tomaso-Peterson	326248	6,519.44	0.00	5,140.11	0.00	0.00	0.00	0.00	5,140.11	0.00	0.00	0.00	1,379.33
Hartwig Endowment - 430856 - PSS	326259	3,617.49	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,617.49
Nature Conservancy MSFO_10082007-1	326266	19,071.55	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,171.55	0.00
MS Lignite Mining Co 08060479 Lang	326267	-7,590.81	31,200.00	14,349.54	934.46	360.00	1,414.26	0.00	17,058.26	0.00	6,551.49	0.56	0.00
Rice Foundation 14-15 Walker	326268	16,233.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,233.84
William M. White - Tidwell	326275	262.98	0.00	0.00	0.00	0.00	278.66	0.00	278.66	0.00	0.00	15.68	0.00
Mendel Biotechnology C7740 Baldwin	326302	-333.61	6,449.77	0.00	0.00	774.00	4,230.86	0.00	5,004.86	0.00	1,251.22	0.00	-139.92
Univ Technology 08070613 Warnock	326315	6,898.85	54,815.60	12,878.45	1,777.71	75.00	7,153.57	0.00	21,884.73	0.00	1,644.05	0.00	38,185.67
Univ of Arkansas UA AES 71049-02	326337	-2,477.86	25,695.17	21,979.26	0.00	0.00	132.46	0.00	22,111.72	0.00	1,105.59	0.00	0.00
American Angus Assoc 09020142 Smith	326341	1,605.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,605.25	0.00
Ctr for MS Health Policy 09010139	326342	6,399.08	230,083.00	144,899.26	1,845.57	15,445.27	938.92	0.00	163,129.02	0.00	18,600.84	0.00	54,752.22
US Poultry & Egg Fdn F022 McDaniel	326343	13,171.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,171.82	0.00
Monsanto SO# 27 - Musser	326347	3,248.95	0.00	0.00	0.00	0.00	0.00	3,249.00	3,249.00	0.00	0.00	0.05	0.00
Dow AgriSciences 2006-0715	326351	9,997.24	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.24
AgResearch (USA) Limited - Parish	326354	4,249.22	16,774.75	4,458.18	1,858.36	376.72	11,572.18	0.00	18,265.44	0.00	7,810.70	0.00	-5,052.17
Merial Limited 09090866 Burgess	326359	-52,714.17	123,095.00	31,309.41	761.69	0.00	9,256.91	0.00	41,328.01	0.00	18,915.25	0.00	10,137.57
Horticultural Research Inst 1251	326360	10,000.00	0.00	0.00	0.00	0.00	48.87	0.00	48.87	0.00	0.00	0.00	9,951.13
Cotton Inc. 08-351MS Bond	326363	-1,325.00	16,981.70	13,841.08	1,573.07	102.00	140.55	0.00	15,656.70	0.00	0.00	0.00	0.00
Cotton Inc. 09-495MS Nandula	326364	-5,679.93	1,290.03	-4,428.03	140.00	10.00	0.00	0.00	-4,278.03	0.00	0.00	111.87	0.00
MS Rice Prom. Bd 09121276 Vaughan	326367	424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-424.96	0.00
MS Rice Prom. Bd 09121277 Massey	326368	-878.06	0.00	0.00	0.00	0.00	-878.06	0.00	-878.06	0.00	0.00	0.00	0.00
MS Rice Prom. Bd 09121278 - Gore	326369	-6,751.38	0.00	-6,751.38	0.00	0.00	0.00	0.00	-6,751.38	0.00	0.00	0.00	0.00
MS Rice Prom. Bd 09121281 Walker	326371	-644.40	0.00	0.00	0.00	0.00	-644.40	0.00	-644.40	0.00	0.00	0.00	0.00
MS Rice Prom. Bd - Walker	326372	42.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
MS Rice Prom Bd 09121274 - Bond	326374	-283.54	0.00	0.00	0.00	0.00	-283.54	0.00	-283.54	0.00	0.00	0.00	0.00
MS Corn Prom Bd 09121445 - Lawrence	326377	-5,830.84	5,830.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 09121444 - Davis	326380	0.00	21,461.54	0.00	0.00	1,080.00	20,381.54	0.00	21,461.54	0.00	0.00	0.00	0.00
MC Corn Prom Bd 10011507 - Hill	326383	0.00	0.00	1,709.60	0.00	0.00	2,335.47	0.00	4,045.07	0.00	0.00	0.00	-4,045.07
MS Corn Prom Bd 09121439 Ebelhar	326394	-4,329.03	0.00	-2,173.47	0.00	0.00	-2,155.57	0.00	-4,329.04	0.00	0.00	-0.01	0.00
MS Corn Prom Bd 09121433 Buehring	326398	0.00	2,391.33	0.00	237.38	70.00	2,083.95	0.00	2,391.33	0.00	0.00	0.00	0.00
MS Corn Prom Bd 09121433 Henn	326399	-1,419.90	3,620.83	0.00	0.00	0.00	2,200.93	0.00	2,200.93	0.00	0.00	0.00	0.00
MS Corn Prom Bd 09121433 Larson	326401	330.08	-330.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 09121454 Martin	326403	-173.12	0.00	0.00	0.00	-173.12	0.00	0.00	-173.12	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 10011496 Burgess	326404	3,391.53	0.00	3,391.58	0.00	0.00	0.00	0.00	3,391.58	0.00	0.00	0.05	0.00
MS Soybean Prom Bd 09121447 Ratliff	326407	-517.05	0.00	-517.05	0.00	0.00	0.00	0.00	-517.05	0.00	0.00	0.00	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
MS Soybean Prom Bd 09121463 Koger	326418	-2,304.17	0.00	0.00	-2,304.17	0.00	0.00	0.00	-2,304.17	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 09121450 Koger	326419	755.75	0.00	806.19	0.00	-50.44	0.00	0.00	755.75	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111223 Howell	326420	-16,909.09	20,224.95	1,027.45	692.00	0.00	1,596.41	0.00	3,315.86	0.00	0.00	0.00	0.00
Dr. Glover B. Triplett End-Agronomy	326430	4,924.38	40,000.00	15,009.02	63.70	0.00	31.06	0.00	15,103.78	0.00	0.00	0.00	29,820.60
American Angus Assoc 0912149 Memili	326436	15,715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,715.40	0.00
MS Rice Prom. Bd 09121275 Allen	326442	-1,616.91	0.00	0.00	0.00	0.00	-1,616.91	0.00	-1,616.91	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111230 Howell	326443	-120.04	210.04	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111229 Howell	326444	-1,656.00	2,051.10	0.00	0.00	200.00	195.10	0.00	395.10	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111225 Howell	326445	-160.00	4,356.56	0.00	3,658.91	0.00	537.65	0.00	4,196.56	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111227 Howell	326446	-890.27	5,341.75	256.87	3,999.51	0.00	195.10	0.00	4,451.48	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111228 Howell	326447	0.00	2,999.09	0.00	2,999.09	0.00	0.00	0.00	2,999.09	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 09111224 Lawrence	326448	-29.05	626.64	597.59	0.00	0.00	0.00	0.00	597.59	0.00	0.00	0.00	0.00
Monsanto SO # 31 - Reynolds	326451	14,535.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,535.69	0.00
Oak Ridge Associated Univ 09121420	326453	497.46	0.00	0.00	0.00	0.00	497.46	0.00	497.46	0.00	0.00	0.00	0.00
Monsanto SO 30 - Gore	326455	3,231.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,231.00	0.00
Monsanto SO #41 - Li	326457	9,838.24	0.00	0.00	968.00	0.00	6,599.08	0.00	7,567.08	0.00	1,740.92	-530.24	0.00
Aquatic Ecosystem Restoration Fdtn	326464	-115.83	55,000.00	34,363.70	12,073.57	153.99	25.20	239.00	46,855.46	0.00	0.00	0.00	8,028.71
Health Care Fdn N MS 10020136 Cross	326465	7,387.16	3,498.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.16	0.00	0.00	0.00
MS Soybean Prom Bd FY2010 Allen	326468	-1,272.79	0.00	0.00	0.00	-1,272.79	0.00	0.00	-1,272.79	0.00	0.00	0.00	0.00
Monsanto SO# 37 Musser	326469	7,500.00	0.00	0.00	0.00	0.00	0.00	2,142.00	2,142.00	0.00	0.00	0.00	5,358.00
Monsanto SO# 40 - Allen	326470	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00	0.00
Monsanto SO# 39 - Buehring	326471	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00
Memphis Zoo Conservation Action Net	326473	-7,129.10	7,129.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd FY2010 Sciumbato	326475	-303.48	0.00	0.00	0.00	-303.48	0.00	0.00	-303.48	0.00	0.00	0.00	0.00
Delta F.A.R.M. 10020166 - Kroger	326479	21,568.90	0.00	0.00	175.00	0.00	1,592.10	0.00	1,767.10	0.00	0.00	-19,801.80	0.00
AR State Univ SA231301 - Kroger	326481	-10,446.77	10,446.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Samuel Roberts Noble Fdtn 10060563	326489	15,701.55	15,000.00	11,023.02	0.00	340.71	481.64	0.00	11,845.37	0.00	0.00	0.00	18,856.18
Monsanto SO 43 - Li	326490	-11,505.09	25,272.00	0.00	0.00	8,615.83	7,031.55	0.00	15,647.38	0.00	0.00	1,880.47	0.00
Novus International 10060600 - Hill	326491	4,206.58	15,000.00	0.00	3,229.60	1,546.50	3,361.85	0.00	8,137.95	0.00	1,746.05	0.00	9,322.58
Walton Family Foundation 10060569	326492	144,956.31	195,462.00	108,009.05	4,633.28	40,945.29	1,975.41	0.00	155,563.03	0.00	0.00	0.00	184,855.28
Cotton Inc. 10-681MS - Adeli	326493	-2,017.57	5,000.00	3,072.44	0.00	0.00	0.00	0.00	3,072.44	0.00	0.00	90.01	0.00
Cotton Inc. 10-679MS - Ebelhar	326494	-7,933.05	13,014.98	1,574.73	0.00	3,062.57	444.63	0.00	5,081.93	0.00	0.00	0.00	0.00
Cotton Inc. 08-289MS Ren#2 Thaxton	326495	-13,259.62	37,436.20	20,036.01	100.00	1,825.76	3,429.88	0.00	25,391.65	0.00	0.00	1,215.07	0.00
Cotton Inc. 08-350MS Ren#2 Ebelhar	326496	-4,970.35	16,959.04	10,269.36	0.00	40.89	1,678.44	0.00	11,988.69	0.00	0.00	0.00	0.00
Cotton Inc. 09-492MS Ren#1 Gore	326497	-25,475.01	35,185.36	4,344.53	0.00	0.00	5,366.00	0.00	9,710.53	0.00	0.00	0.18	0.00
Cotton Inc. 09-493MS Ren#1 Dodds	326498	-12,768.16	32,032.48	-3,550.31	1,708.00	11,865.41	9,241.22	0.00	19,264.32	0.00	0.00	0.00	0.00
Cotton Inc. 09-512MS Ren#1 Wallace	326499	-13,116.12	19,734.34	2,453.73	110.00	328.99	4,274.04	0.00	7,166.76	0.00	0.00	548.54	0.00
Cotton Inc. 10-678MS - Ma	326500	-1,527.58	14,453.74	0.00	0.00	5,097.36	7,828.80	0.00	12,926.16	0.00	0.00	0.00	0.00
Cotton Inc. 10-735 Dodds	326501	-2,884.57	5,050.36	0.00	0.00	-1,617.75	3,501.05	0.00	1,883.30	0.00	282.49	0.00	0.00
Cotton Inc. 09-495MS Ren#1 Nandula	326502	-1,614.29	9,852.36	8,000.76	135.00	25.00	77.31	0.00	8,238.07	0.00	0.00	0.00	0.00
Cotton Inc. 08-379 Ren#2 - Wallace	326503	-372.24	16,519.27	9,061.74	0.00	412.50	3,292.27	0.00	12,766.51	0.00	1,208.49	0.00	2,172.03
Cotton Inc. 08-382 Ren#2 - Wallace	326504	-13,342.14	29,586.42	11,618.49	1,519.29	220.00	2,244.52	0.00	15,602.30	0.00	2,734.29	0.00	-2,092.31

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
Cotton Inc. 09-601 Ren#1 - Turner	326505	-149.00	719.30	0.00	0.00	476.48	0.00	0.00	476.48	0.00	93.82	0.00	0.00
Cotton Inc. 08-372 Ren#2 - Martin	326506	-1,308.53	2,000.00	0.00	2,185.69	284.00	0.00	0.00	2,469.69	0.00	89.32	1,867.54	0.00
Cotton Inc. 09-493MS Ren#1 Catchot	326507	-6,247.86	13,330.69	6,281.97	0.00	800.86	0.00	0.00	7,082.83	0.00	0.00	0.00	0.00
Ajinomoto Heartland Inc 10080727	326509	22,432.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,432.71	0.00
Cotton Inc. 08-405 REN#2 Ibendahl	326510	-2,462.26	2,462.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seeds, Inc 10080731 - Stewart	326511	3,600.00	0.00	0.00	0.00	685.44	1,069.00	0.00	1,754.44	0.00	1,083.00	0.00	762.56
Cotton Inc. 10-719MS - Bond	326513	-9,955.52	26,000.00	15,428.92	0.00	501.55	1,469.86	0.00	17,400.33	0.00	0.00	1,355.85	0.00
Monsanto SO # 28 - Gore	326514	6,000.00	0.00	0.00	0.00	0.00	2,094.12	0.00	2,094.12	0.00	0.00	-3,905.88	0.00
BayerCropScience 4-08/b00151-1/2009	326515	-7,503.12	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,496.88	0.00
SmithBucklin Corp. USB #287	326516	-5,826.11	5,826.11	9,758.15	0.00	0.00	0.00	0.00	9,758.15	0.00	0.00	0.00	-9,758.15
William M. White - Walker	326517	351.55	0.00	0.00	0.00	0.00	355.58	0.00	355.58	0.00	0.00	4.03	0.00
William M. White - Boland	326519	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Special Research Award - Jeliaskova	326520	633.74	0.00	0.00	0.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	468.74
MS Corn Prom Bd 10101035 Ebelhar	326521	-19,570.35	44,388.17	23,312.13	4,491.17	9,494.92	7,316.66	0.00	44,614.88	0.00	0.00	0.00	-19,797.06
MS Corn Prom Bd 10101035 Pringle	326522	-8,271.61	10,804.66	2,490.29	0.00	0.00	42.76	0.00	2,533.05	0.00	0.00	232.41	232.41
MS Corn Prom Bd 10101043 Sciumbato	326523	-3,887.77	12,545.26	5,063.35	0.00	1,114.08	6,915.33	0.00	13,092.76	0.00	0.00	0.00	-4,435.27
NCSRP 10090866 - Allen	326524	12,156.25	12,423.66	24,579.96	0.00	0.00	0.00	0.00	24,579.96	0.00	0.00	0.05	0.00
Univ of CT PSA # 6777 - Burgess	326525	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	-1.91	0.00	0.00
Cotton Inc. 10-679MS - Varco	326527	-1,420.26	13,124.36	6,234.88	2,500.00	496.60	3,093.67	0.00	12,325.15	0.00	0.00	621.05	0.00
Ctr MS Health Policy 10090890 Cross	326529	15,235.96	23,917.25	8,189.20	89.49	30,874.52	0.00	0.00	39,153.21	0.00	0.00	0.00	0.00
MS Lignite Mining Co. 10090854 Lang	326530	11,221.44	14,028.30	9,135.18	342.99	2,413.88	4,971.38	0.00	16,863.43	0.00	7,476.23	0.00	910.08
Monsanto SO #44 - Dodds	326531	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Monsanto Service Order #45	326534	2,692.78	6,500.00	0.00	5,991.49	0.00	1,181.51	0.00	7,173.00	0.00	2,019.78	0.00	0.00
MS Corn Prom Bd 10101034 - Nandula	326535	-1,865.56	11,114.27	7,301.03	3,619.19	86.28	1,354.22	0.00	12,360.72	0.00	0.00	0.00	-3,112.01
MS Corn Prom Bd 10101037 - Reddy	326536	-554.98	11,802.77	7,750.88	2,167.68	1,147.24	7,956.70	0.00	19,022.50	0.00	0.00	0.00	-7,774.71
MS Corn Prom Bd 10101038 - Cox	326537	-3,754.37	12,754.65	1,886.47	741.66	3,556.53	4,514.44	0.00	10,699.10	0.00	0.00	0.00	-1,698.82
MS Corn Prom Bd - Reynolds	326538	-11,007.97	31,809.22	24,593.73	0.00	3,163.83	6,317.37	0.00	34,074.93	0.00	0.00	537.90	-12,735.78
MS Corn Prom Bd 10101041 - Baird	326539	-3,509.91	12,280.56	1,799.39	3,044.27	3,356.34	18,810.42	0.00	27,010.42	0.00	0.00	0.00	-18,239.77
MS Corn Prom Bd 10101042 - Burgess	326540	-8,933.47	17,999.90	15,383.11	0.00	0.00	0.00	0.00	15,383.11	0.00	0.00	0.00	-6,316.68
MS Corn Prom Bd 10101044 - Larson	326541	-3,479.18	14,525.31	0.00	2,197.79	3,062.00	8,112.59	0.00	13,372.38	0.00	0.00	138.56	-2,187.69
MS Corn Prom Bd 10101045 - Buehring	326542	0.00	5,799.84	7,296.17	0.00	0.00	2,725.75	0.00	10,021.92	0.00	0.00	0.00	-4,222.08
MS Corn Prom Bd 10101046 - Brown	326543	-1,032.95	19,939.93	12,931.39	1,972.40	2,671.70	7,615.52	0.00	25,191.01	0.00	0.00	0.00	-6,284.03
MS Corn Prom Bd 10101047 - Davis	326544	0.00	1,785.66	0.00	1,755.66	298.38	334.99	0.00	2,389.03	0.00	0.00	0.00	-603.37
MS Corn Prom BD 10101048 - Roberts	326545	-1,987.03	10,245.49	6,544.33	2,065.15	2,336.42	5,864.63	0.00	16,810.53	0.00	0.00	0.00	-8,552.07
MS Corn Prom Bd 10101049 - Roberts	326546	-3,859.65	11,809.64	0.00	0.00	1,101.00	11,991.42	0.00	13,092.42	0.00	0.00	0.00	-5,142.43
MS Corn Prom Bd 10101051 - Roberts	326547	-6,506.63	14,480.56	0.00	2,353.19	1,812.93	5,895.44	0.00	10,061.56	0.00	0.00	0.00	-2,087.63
MS Corn Prom Bd 10101052 - Cox	326548	0.00	2,791.81	169.56	0.00	511.92	2,893.80	0.00	3,575.28	0.00	0.00	0.00	-783.47
MS Corn Prom Bd 10101053 - Cook	326549	-228.77	3,781.42	0.00	0.00	14,244.39	3,526.75	0.00	17,771.14	0.00	0.00	0.00	-14,218.49
MS Corn Prom Bd 10101036 - Cook	326550	-7,079.15	25,760.52	15,004.65	0.00	0.00	3,676.72	0.00	18,681.37	0.00	0.00	0.00	0.00
MS Corn Prom Bd - 10101039 - Larson	326551	-20,940.28	57,130.33	38,330.12	8,927.47	1,156.00	3,669.42	0.00	52,083.01	0.00	0.00	0.00	-15,892.96
MS Soybean Prom Bd 1-2010 - Eubank	326552	-14,769.37	64,395.00	28,497.75	6,292.73	3,098.37	11,737.07	0.00	49,625.92	0.00	0.00	0.29	0.00
MS Soybean Prom Bd 6-2010 Sciumbato	326553	-29,155.00	49,089.00	1,713.21	0.00	10,416.59	7,842.50	0.00	19,972.30	0.00	0.00	26.50	-11.80

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Prom Bd 4-2010 - Allen	326554	-8,131.83	50,064.08	10,215.14	31,708.38	-277.37	0.00	0.00	41,646.15	0.00	0.00	0.00	286.10
MS Soybean Prom Bd 21-2010 - Eubank	326555	-8,856.76	18,803.52	8,279.86	1,247.61	724.02	12,428.50	0.00	22,679.99	0.00	0.00	0.00	-12,733.23
MS Soybean Prom Bd 24-2010 - Martin	326556	-12,946.72	7,250.00	-5,721.75	0.00	173.12	468.43	0.00	-5,080.20	0.00	0.00	616.52	0.00
MS Soybean Prom Bd 15-2010 - Gore	326557	-5,579.87	17,091.21	11,123.09	0.00	238.20	1,458.07	0.00	12,819.36	0.00	0.00	1,263.52	-44.50
MS Soybean Prom Bd 5-2010 - Martin	326558	-1,228.61	30,577.51	18,115.25	0.00	0.00	11,233.65	0.00	29,348.90	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111125 - Bond	326559	-5,115.80	13,713.02	12,884.03	3,815.09	3,661.15	32,771.64	0.00	53,131.91	0.00	0.00	0.00	-44,534.69
MS Rice Prom Bd 10111126 - Walker	326560	-45,333.37	93,292.38	29,302.12	6,338.10	8,565.21	7,021.80	0.00	51,227.23	0.00	0.00	2,539.07	-729.15
MS Rice Prom Bd 10111127 - Walker	326561	-44,960.67	205,832.97	155,961.57	6,370.77	48,439.93	28,347.49	0.00	239,119.76	0.00	0.00	6,579.41	-71,668.05
MS Rice Prom Bd 10111128 - Massey	326562	-4,500.04	9,221.93	1,017.51	1,215.80	705.00	8,013.65	0.00	10,951.96	0.00	0.00	0.00	-6,230.07
MS Rice Prom Bd 10111129 - Lu	326563	-2,000.00	5,131.38	4,224.95	418.49	491.98	1,724.93	0.00	6,860.35	0.00	0.00	0.00	-3,728.97
MS Rice Prom Bd 10111130 - Gore	326564	-11,715.98	35,297.50	15,575.80	0.00	1,331.79	4,382.77	0.00	21,290.36	0.00	0.00	0.00	2,291.16
MS Rice Prom Bd 10111131 - Vaughan	326565	-1,922.48	5,000.00	5,265.09	0.00	0.00	0.00	0.00	5,265.09	0.00	0.00	0.00	-2,187.57
MS Rice Prom Bd 10111132 - Buehring	326566	-4,510.49	4,510.49	0.00	0.00	262.58	2,644.92	0.00	2,907.50	0.00	0.00	0.00	-2,907.50
MCWMA 10060566 - Madsen	326567	3,067.26	17,500.00	15,945.51	0.00	0.00	0.00	0.00	15,945.51	0.00	0.00	0.00	4,621.75
Cotton Inc. 10-723 Rivera	326568	-577.19	14,061.71	0.00	785.26	193.50	10,671.62	0.00	11,650.38	0.00	1,834.14	0.00	0.00
MS Corn Prom Bd - 10101039 - Catchot	326569	-27.24	762.68	0.00	1,855.66	500.00	1,472.33	0.00	3,827.99	0.00	0.00	0.00	-3,092.55
MS Corn Prom Bd - 10101039 - Allen	326570	0.00	1,764.13	0.00	1,219.13	545.00	0.00	0.00	1,764.13	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101051 - Cox	326571	0.00	2,372.24	0.00	0.00	308.24	6,770.14	0.00	7,078.38	0.00	0.00	0.00	-4,706.14
MS Corn Prom Bd 10101048 Ebelhar	326572	-543.74	7,209.45	486.31	732.35	402.50	5,464.67	0.00	7,085.83	0.00	0.00	0.00	-420.12
MS Corn Prom Bd 10101048 - Buehring	326573	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00	-4,300.00
MS Corn Prom Bd 10101045 - Shankle	326574	-3,027.94	9,210.91	3,253.78	345.30	723.91	4,313.94	0.00	8,636.93	0.00	0.00	0.00	-2,453.96
Pelican River Watershed Dist Madsen	326575	-5,129.57	30,000.00	16,006.98	8,749.88	0.00	1,532.57	0.00	26,289.43	0.00	0.00	0.00	-1,419.00
MS Corn Prom Bd 10101049 - Varco	326576	-1,007.25	9,977.61	7,257.22	3,187.48	520.00	3,839.54	0.00	14,804.24	0.00	0.00	0.00	-5,833.88
MS Rice Prom Bd 10111126 - Varco	326577	0.00	1,998.69	4,632.86	0.00	72.70	5,214.92	0.00	9,920.48	0.00	0.00	0.00	-7,921.79
MS Rice Prom Bd 10111129 - Allen	326578	0.00	1,616.91	0.00	0.00	0.00	1,616.91	0.00	1,616.91	0.00	0.00	116.91	116.91
MS Corn Prom Bd 10101053 - Catchot	326579	0.00	0.00	0.00	915.40	0.00	0.00	0.00	915.40	0.00	0.00	0.00	-915.40
MS Corn Prom Bd 10101053 - Musser	326580	-2,351.16	6,075.53	3,080.57	0.00	0.00	0.00	0.00	3,080.57	0.00	0.00	247.04	890.84
JBS United 10111139 - Srinivasan	326581	3,575.00	0.00	0.00	0.00	157.97	552.00	0.00	709.97	0.00	305.29	0.00	2,559.74
Monsanto Service Order #46	326582	0.00	13,122.00	0.00	0.00	0.00	0.00	13,122.00	13,122.00	0.00	0.00	0.00	0.00
Pioneer Hi-Bred Int. 10121261	326583	0.00	31,460.00	0.00	0.00	0.00	7,860.79	6,772.49	14,633.28	0.00	3,380.14	0.00	13,446.58
MS Soybean Prom Bd 30-2010 Burgess	326584	-13,909.00	36,000.00	36,617.70	0.00	0.00	0.00	0.00	36,617.70	0.00	0.00	0.00	-14,526.70
MS Corn Prom Bd 10121290 - Lawrence	326586	0.00	7,785.09	5,795.96	0.00	0.00	3,316.74	0.00	9,112.70	0.00	0.00	0.00	-1,327.61
Kadant GranTek 10090944 Ryan	326587	0.00	43,125.00	23,900.07	0.00	690.31	8,142.86	0.00	32,733.24	0.00	11,878.38	0.00	-1,486.62
Monsanto SO #47 Buehring	326588	0.00	12,000.00	4,140.96	0.00	0.00	5,454.26	0.00	9,595.22	0.00	2,123.00	-281.78	0.00
Bayer CropScience4-07-B00275-2/2009	326589	7,500.00	0.00	0.00	1,355.34	0.00	0.00	6,144.67	7,500.01	0.00	0.00	0.00	-0.01
Norheas MS RC&D Council 10121291	326590	23,188.29	0.00	0.00	817.53	281.54	6,891.43	0.00	7,990.50	0.00	0.00	0.00	15,197.79
MS Rice Promotion Bd 10111128 To	326591	-3,025.34	4,373.54	0.00	155.68	0.00	8,271.72	0.00	8,427.40	0.00	0.00	0.00	-7,079.20
Monsanto Service Order #48	326592	0.00	32,000.00	9,474.12	0.00	0.00	0.00	0.00	9,474.12	0.00	5,663.00	-7,388.76	9,474.12
SePRO Corp 10121354 Madsen	326593	0.00	35,000.00	15,933.78	4,873.33	473.00	2,766.42	0.00	24,046.53	0.00	2,404.65	0.00	8,548.82
Health Care Fdn N MS 1012134 Cross	326594	0.00	32,901.00	31,663.51	995.53	3,211.00	35.72	0.00	35,905.76	0.00	2,615.58	0.00	-5,620.34
MS Soybean Prom Bd 36-2010 Ratliff	326595	0.00	1,038.97	1,557.07	0.00	0.00	0.00	0.00	1,557.07	0.00	0.00	0.00	-518.10
MS Soybean Prom Bd 37-2010 Shankle	326596	0.00	37,620.72	15,453.13	922.62	4,281.89	16,963.08	0.00	37,620.72	0.00	0.00	0.00	0.00

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MS Soybean Prom Bd 14-2010 Koger	326597	0.00	68,883.78	22,446.48	11,061.53	17,778.27	14,193.27	0.00	65,479.55	0.00	0.00	0.00	3,404.23
MS Soybean Prom Bd 38-2010 Coble	326598	0.00	20,722.09	31,055.91	555.72	0.00	0.00	0.00	31,611.63	0.00	0.00	0.00	-10,889.54
MS Soybean Prom Bd 3-2010 Reynolds	326599	0.00	33,150.81	27,367.37	51.00	2,440.24	3,292.20	0.00	33,150.81	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 10-2010 Lawrence	326600	0.00	16,830.65	10,651.43	916.22	0.00	5,263.00	0.00	16,830.65	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 16-2010 Musser	326601	0.00	38,425.62	32,054.11	3,280.32	1,047.61	2,043.58	0.00	38,425.62	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 17-2010 Buehring	326602	0.00	19,889.15	15,240.57	150.96	0.00	4,497.62	0.00	19,889.15	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 18-2010 Koger	326603	0.00	4,710.06	0.00	2,180.06	0.00	2,530.00	0.00	4,710.06	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 29-2010 Koger	326604	0.00	2,685.15	0.00	138.00	0.00	2,547.15	0.00	2,685.15	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 2-2010 - Nandula	326605	0.00	6,062.94	0.00	3,396.87	910.28	1,755.79	0.00	6,062.94	0.00	0.00	0.00	0.00
Nutriad Inc 10LNA - Li	326606	0.00	17,875.00	0.00	2,211.82	77.31	395.00	0.00	2,684.13	0.00	1,147.00	0.00	14,043.87
MS Rice Prom Bd 10111130 - Musser	326607	0.00	20,590.75	27,174.87	2,779.21	105.60	3,033.33	0.00	33,093.01	0.00	0.00	87.21	-12,415.05
Cotton, Inc. 09-605 REN#1 - Catchot	326608	0.00	7,000.00	6,185.42	0.00	0.00	0.00	0.00	6,185.42	0.00	913.00	98.42	0.00
Cotton, Inc. 08-460 Ren #2 Catchot	326609	0.00	4,945.78	4,300.72	0.00	0.00	0.00	0.00	4,300.72	0.00	645.06	0.00	0.00
Cotton Inc. 08-454 Ren #2 - Musser	326610	0.00	13,500.00	7,161.69	0.00	509.49	4,698.99	0.00	12,370.17	0.00	1,761.00	631.17	0.00
Cotton Inc. 08-457 Ren#2 Cook	326611	0.00	5,000.00	0.00	0.00	0.00	4,714.95	0.00	4,714.95	0.00	652.00	366.95	0.00
Cottong Inc. 10-680MS - Pringle	326612	0.00	4,726.14	1,757.50	1,025.79	2,030.98	7,931.79	0.00	12,746.06	0.00	0.00	0.00	-8,019.92
MS Soybean Prom Bd 14-2010 Buehring	326613	0.00	13,999.49	2,773.93	0.00	0.00	11,225.56	0.00	13,999.49	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101035 Buehring	326614	0.00	3,577.10	2,773.94	0.00	0.00	12,218.58	0.00	14,992.52	0.00	0.00	0.00	-11,415.42
MS Soybean Prom Bd 17-2010 Catchot	326615	0.00	4,973.22	587.75	0.00	0.00	4,385.47	0.00	4,973.22	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 17-2010 Gore	326616	0.00	7,407.20	4,762.68	0.00	2,185.00	459.52	0.00	7,407.20	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 15-2010 - Musser	326617	0.00	42,309.79	39,901.31	0.00	0.00	2,408.48	0.00	42,309.79	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2010 Musser	326618	0.00	38,195.74	30,597.08	3,604.81	1,728.36	3,015.65	0.00	38,945.90	0.00	0.00	0.00	-750.16
Cotton Inc. 09-604 Ren #1 - Gore	326619	0.00	6,600.00	3,588.74	0.00	0.00	2,510.00	0.00	6,098.74	0.00	861.00	359.74	0.00
MS Soybean Prom Bd 8-2010 - Klink	326620	0.00	89,940.00	6,773.69	5,025.08	60,846.93	19,964.15	0.00	92,609.85	0.00	0.00	2,169.17	-500.68
Dow AgroSciences 11020250 Buehring	326621	0.00	9,999.00	6,040.18	0.00	0.00	0.00	0.00	6,040.18	0.00	0.00	0.00	3,958.82
Health Care Fdn N MS 11020220 Cross	326622	0.00	18,458.00	5,940.51	72.00	8,470.00	0.00	0.00	14,482.51	0.00	1,267.00	-2,708.49	0.00
MS Rice Prom Bd 10111126 - Kingery	326623	0.00	170.53	184.65	550.19	166.00	484.15	0.00	1,384.99	0.00	0.00	0.00	-1,214.46
Repreve Renewables Inc 11020255	326624	0.00	41,250.00	20,381.19	1,652.29	76.20	1,825.78	0.00	23,935.46	0.00	5,362.32	0.00	11,952.22
Memphis Zoo Conservation Action Net	326625	0.00	17,452.60	21,306.69	36.16	0.00	2,706.97	0.00	24,049.82	0.00	0.00	0.00	-6,597.22
Ajinomoto Heartland 11020225 Corzo	326626	0.00	24,000.00	0.00	0.00	1,222.07	6,807.17	0.00	8,029.24	0.00	7,333.00	-8,637.76	0.00
Bayer CropScience 41/10/b00606	326627	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 31-2010 - Davis	326628	0.00	0.00	0.00	0.00	2,090.24	27,880.19	0.00	29,970.43	0.00	0.00	0.00	-29,970.43
MS Soybean Prom Bd 24-2010 Buehring	326629	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Repreve Renewables Inc 11020255	326630	0.00	33,750.00	24,206.38	2,178.07	3,707.99	5,630.48	0.00	35,722.92	0.00	8,109.70	0.00	-10,082.62
American Farm Bureau Fdn 11020253	326631	0.00	0.00	9,648.83	1,974.07	700.00	0.00	0.00	12,322.90	0.00	5,422.08	0.00	-17,744.98
Discover Life in America DLIA201008	326632	0.00	2,500.00	0.00	1,308.94	0.00	3,691.06	0.00	5,000.00	0.00	0.00	0.00	-2,500.00
Soc'ty Scientific Study of Religion	326633	0.00	2,142.61	653.03	0.00	1,442.71	46.87	0.00	2,142.61	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 21-2010 Parajuli	326634	0.00	2,105.36	1,052.68	114.67	65.00	45.00	0.00	1,277.35	0.00	0.00	0.00	828.01
MS Soybean Prom Bd 21-2010 Parajuli	326634	0.00	0.00	5,263.40	0.00	0.00	0.00	0.00	5,263.40	0.00	0.00	0.00	-5,263.40
Weyerhaeuser 11040485 - Walker	326636	0.00	8,000.00	0.00	0.00	2,635.80	4,925.23	0.00	7,561.03	0.00	380.00	-58.97	0.00
MS Corn Prom Bd 10101036 - Catchot	326637	0.00	0.00	0.00	3,004.93	0.00	0.00	0.00	3,004.93	0.00	0.00	0.00	-3,004.93
MS Corn Prom Bd 10101036 - Reginelli	326638	0.00	450.50	0.00	2,300.53	75.00	500.68	0.00	2,876.21	0.00	0.00	0.00	-2,425.71

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Mileston Cooperative Assoc 11060625	326639	0.00	30,000.00	3,286.94	4,562.56	200.76	816.00	0.00	8,866.26	0.00	0.00	0.00	21,133.74
Whitehouse Live Traps 11030325	326640	0.00	8,956.00	1,717.51	0.00	3,210.00	644.00	0.00	5,571.51	0.00	2,637.00	0.00	747.49
Cotton Inc. 08-288MS Ren#3 Musser	326641	0.00	1,902.36	5,250.01	0.00	69.15	1,016.54	0.00	6,335.70	0.00	0.00	0.00	-4,433.34
Cotton Inc. 10-679MS Ren#1 -Ebelhar	326642	0.00	4,345.22	2,519.37	1,418.65	1,282.59	3,131.38	0.00	8,351.99	0.00	0.00	0.00	-4,006.77
Cotton Inc. 10-680MS Ren#1 -Pringle	326643	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	3,052.00	0.00	0.00	0.00	-3,052.00
IITA 11050556 - Burgess	326644	0.00	30,064.00	10,188.89	0.00	4,738.00	11,896.00	0.00	26,822.89	0.00	2,733.00	-508.11	0.00
Cotton Inc. 10-779 Ibendahl	326645	0.00	1,019.58	0.00	1,019.58	0.00	0.00	0.00	1,019.58	0.00	132.99	132.99	0.00
Cotton Inc. 10-679MS Ren#1 - Varco	326646	0.00	0.00	3,000.58	0.00	240.00	974.24	0.00	4,214.82	0.00	0.00	0.00	-4,214.82
Bayer Crop Sc HECATE:4/10/b00606	326647	0.00	0.00	0.00	0.00	8.71	1,888.79	0.00	1,897.50	0.00	0.00	0.00	-1,897.50
Bayer CropSc 4-08-b00324/2008	326648	0.00	0.00	0.00	0.00	710.00	435.90	0.00	1,145.90	0.00	3,007.00	0.00	-4,152.90
Bayer CropSc HECATE:4/10/b00493	326649	0.00	15,000.00	2,803.64	0.00	0.00	1,808.66	0.00	4,612.30	0.00	2,029.41	0.00	8,358.29
William M. White - Sparks	326650	0.00	6,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.00
Bayer CropSc HECATE:4/10/b00493	326651	0.00	15,000.00	7,650.21	0.00	9.90	0.00	0.00	7,660.11	0.00	3,366.09	0.00	3,973.80
Cotton Inc. 10-779 REN#1 Ibendahl	326652	0.00	853.92	0.00	742.54	0.00	919.00	0.00	1,661.54	0.00	249.23	0.00	-1,056.85
Kettering Fdtn #34-75-00 KF-53916	326653	0.00	15,000.00	0.00	2,016.44	7,709.29	1,104.27	0.00	10,830.00	0.00	0.00	0.00	4,170.00
MS Corn Prom Bd 11090907 - Cook	326654	0.00	0.00	3,111.97	0.00	0.05	2,703.97	0.00	5,815.99	0.00	0.00	0.00	-5,815.99
MS Corn Prom Bd 11090908 - Cook	326655	0.00	0.00	870.56	0.00	0.00	362.63	0.00	1,233.19	0.00	0.00	0.00	-1,233.19
MS Corn Prom Bd 11090909 - Cook	326656	0.00	0.00	11,716.41	0.00	155.02	5,797.47	0.00	17,668.90	0.00	0.00	0.00	-17,668.90
MS Corn Prom Bd 11090910 - Brown	326657	0.00	0.00	3,255.67	0.00	1,077.15	2,233.88	0.00	6,566.70	0.00	0.00	0.00	-6,566.70
MS Corn Prom Bd 11090912 - Ebelhar	326658	0.00	0.00	19,106.82	153.00	900.34	10,731.89	0.00	30,892.05	0.00	0.00	0.00	-30,892.05
MS Corn Prom Bd 11090913 - Larson	326659	0.00	0.00	14,415.36	3,045.95	186.00	578.42	0.00	18,225.73	0.00	0.00	0.00	-18,225.73
MS Corn Prom Bd 11090914 - Burgess	326660	0.00	0.00	10,470.19	0.00	0.00	0.00	0.00	10,470.19	0.00	0.00	0.00	-10,470.19
MS Corn Prom Bd 11090915 - Roberts	326661	0.00	0.00	7,918.48	0.00	2,510.50	7,437.00	0.00	17,865.98	0.00	0.00	0.00	-17,865.98
MS Corn Prom Bd 11090916 - Schmidt	326662	0.00	0.00	0.00	769.96	0.00	0.00	0.00	769.96	0.00	0.00	0.00	-769.96
MS Corn Prom Bd 11090917 - Catchot	326663	0.00	0.00	5,722.74	206.04	1,984.00	0.00	0.00	7,912.78	0.00	0.00	0.00	-7,912.78
MS Corn Prom Bd 11090918 - Catchot	326664	0.00	0.00	5,731.47	0.00	0.00	0.00	0.00	5,731.47	0.00	0.00	0.00	-5,731.47
MS Corn Prom Bd 11090919 - Lawrence	326665	0.00	0.00	0.00	0.00	0.00	3,296.02	0.00	3,296.02	0.00	0.00	0.00	-3,296.02
MS Corn Prom Bd 11090920 -Sciumbato	326666	0.00	0.00	3,502.37	0.00	1,280.94	4,321.35	0.00	9,104.66	0.00	0.00	0.00	-9,104.66
MS Corn Prom Bd 11090921 - Baird	326667	0.00	0.00	1,583.53	0.00	726.30	8,397.24	0.00	10,707.07	0.00	0.00	0.00	-10,707.07
MS Corn Prom Bd 11090922 - Cox	326668	0.00	0.00	0.00	760.98	251.94	239.20	0.00	1,252.12	0.00	0.00	0.00	-1,252.12
MS Corn Prom Bd 11090924 - Reynolds	326670	0.00	0.00	2,697.06	0.00	33.60	4,255.53	0.00	6,986.19	0.00	0.00	0.00	-6,986.19
MS Corn Prom Bd 11090925 - Roberts	326671	0.00	0.00	0.00	0.00	617.50	15,103.04	0.00	15,720.54	0.00	0.00	0.00	-15,720.54
NCSRP 11080749 - Allen	326673	0.00	25,750.00	12,621.56	0.00	0.00	0.00	0.00	12,621.56	0.00	0.00	0.00	13,128.44
MS Peanut Prom Bd - Henn	326675	0.00	0.00	696.55	330.31	106.85	5,807.32	0.00	6,941.03	0.00	0.00	0.00	-6,941.03
Cotton Inc. 08-371 Ren#3 Martin	326676	0.00	0.00	0.00	620.48	0.00	0.00	0.00	620.48	0.00	93.07	0.00	-713.55
Cotton Inc. 09-601 Ren#2 - Riley	326678	0.00	0.00	0.00	0.00	750.00	380.00	0.00	1,130.00	0.00	169.50	0.00	-1,299.50
Cotton Inc. 09-493MS Ren#2 Dodds	326679	0.00	0.00	226.39	296.76	7,380.00	4,432.75	0.00	12,335.90	0.00	0.00	0.00	-12,335.90
Cotton Inc. 08-382 Ren#3 - Wallace	326680	0.00	0.00	3,888.81	902.12	1,169.56	1,260.00	0.00	7,220.49	0.00	1,083.07	0.00	-8,303.56
MS Corn Prom Bd 11090908 - Catchot	326681	0.00	0.00	10,587.07	0.00	1,155.00	3,549.30	0.00	15,291.37	0.00	0.00	0.00	-15,291.37
MS Corn Prom Bd 11090909 - Musser	326683	0.00	0.00	4,418.00	0.00	0.00	0.00	0.00	4,418.00	0.00	0.00	0.00	-4,418.00
MS Corn Prom Bd 11090913 - Allen	326685	0.00	0.00	0.00	1,188.30	0.00	0.00	0.00	1,188.30	0.00	0.00	0.00	-1,188.30
Biohorizons, Inc. 11090903 - Elder	326686	0.00	13,770.00	0.00	0.00	2,621.48	2,690.85	0.00	5,312.33	0.00	1,062.47	0.00	7,395.20

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011	
Ajinomoto Heartland 11080750 Corzo	326687	0.00	24,000.00	0.00	0.00	0.00	0.00	6,274.51	0.00	6,274.51	0.00	7,333.00	-10,392.49	0.00
MS Corn Prom Bd 11090912 - Pringle	326688	0.00	0.00	839.72	0.00	400.00	5,447.92	0.00	6,687.64	0.00	0.00	0.00	0.00	-6,687.64
MS Corn Prom Bd 11090915 - Varco	326690	0.00	0.00	2,249.29	0.00	0.00	995.48	0.00	3,244.77	0.00	0.00	0.00	0.00	-3,244.77
MS Corn Prom Bd 11090924 - Bond	326691	0.00	0.00	4,218.53	0.00	24.13	4,905.62	0.00	9,148.28	0.00	0.00	0.00	0.00	-9,148.28
MS Corn Prom Bd 11090925 - Cox	326692	0.00	0.00	0.00	0.00	0.00	1,643.23	0.00	1,643.23	0.00	0.00	0.00	0.00	-1,643.23
MS Corn Prom Bd 11090984 - Eblehar	326693	0.00	0.00	1,541.61	0.00	0.00	1,395.75	0.00	2,937.36	0.00	0.00	0.00	0.00	-2,937.36
MS Rice Prom Bd 11101022 - Walker	326696	0.00	0.00	25,794.20	777.01	3,704.88	9,285.10	0.00	39,561.19	0.00	0.00	0.00	0.00	-39,561.19
MS Rice Prom Bd 11101021 - Gore	326697	0.00	0.00	10,090.07	0.00	0.00	3,457.59	0.00	13,547.66	0.00	0.00	0.00	0.00	-13,547.66
MS Rice Prom Bd 11101020 - Walker	326698	0.00	0.00	40,096.67	0.00	13,797.12	12,468.20	0.00	66,361.99	0.00	0.00	0.00	0.00	-66,361.99
MS Rice Prom Bd 11101018 - Vaughn	326699	0.00	0.00	1,974.11	0.00	0.00	0.00	0.00	1,974.11	0.00	0.00	0.00	0.00	-1,974.11
MS Rice Prom Bd 11101019 - Bond	326700	0.00	0.00	13,066.38	298.37	258.39	3,728.45	0.00	17,351.59	0.00	0.00	0.00	0.00	-17,351.59
MS Rice Prom Bd 11101017 - Massey	326701	0.00	0.00	568.60	150.24	0.00	3,078.24	0.00	3,797.08	0.00	0.00	0.00	0.00	-3,797.08
MS Rice Prom Bd 11101016 - Buehring	326702	0.00	0.00	0.00	0.00	757.44	5,331.32	0.00	6,088.76	0.00	0.00	0.00	0.00	-6,088.76
Weyerhaeuser NR Co 11090994	326705	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
MS Rice Prom Bd 11101021 - Musser	326706	0.00	0.00	13,135.20	0.00	0.00	0.00	0.00	13,135.20	0.00	0.00	0.00	0.00	-13,135.20
MS Rice Prom Bd 11101022 - Varco	326707	0.00	0.00	0.00	0.00	177.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	-177.00
MS Rice Prom Bd 11101022 - Kingery	326708	0.00	0.00	1,488.46	0.00	0.00	0.00	0.00	1,488.46	0.00	0.00	0.00	0.00	-1,488.46
MS Soybean Prom Bd 16-2011	326709	0.00	0.00	2,880.55	0.00	296.51	689.93	0.00	3,866.99	0.00	0.00	0.00	0.00	-3,866.99
MS Soybean Prom Bd 20-2011 Eubank	326710	0.00	0.00	3,587.13	1,103.47	1,854.99	4,904.56	0.00	11,450.15	0.00	0.00	0.00	0.00	-11,450.15
MS Corn Prom Bd Agrmnt dtd 3/11/11	326711	0.00	0.00	0.00	0.00	0.00	844.20	0.00	844.20	0.00	0.00	0.00	0.00	-844.20
MS Corn Prom Bd Agrmnt dtd 3/11/11	326713	0.00	0.00	0.00	200.94	400.00	0.00	0.00	600.94	0.00	0.00	0.00	0.00	-600.94
MS Corn Prom Bd Agrmnt dtd 3/11/11	326714	0.00	0.00	0.00	0.00	602.48	1,575.99	0.00	2,178.47	0.00	0.00	0.00	0.00	-2,178.47
Cotton Inc. 09-512MS Ren#2 Wallace	326715	0.00	0.00	6,491.79	0.00	90.00	653.08	0.00	7,234.87	0.00	0.00	0.00	0.00	-7,234.87
Cotton Inc. 11-832MS - Catchot	326718	0.00	0.00	26,270.40	0.00	0.00	0.00	0.00	26,270.40	0.00	0.00	0.00	0.00	-26,270.40
Cobb Vantress Agrmnt dtd 02/02/11	326719	0.00	0.00	0.00	0.00	0.00	9,492.74	0.00	9,492.74	0.00	0.00	0.00	0.00	-9,492.74
Smith Bucklin & Assoc USB # 1427	326720	0.00	0.00	1,020.03	0.00	0.00	0.00	0.00	1,020.03	0.00	0.00	0.00	0.00	-1,020.03
Monsanto Protocol IP518 SO #51	326721	0.00	16,500.00	0.00	0.00	0.00	2,963.98	0.00	2,963.98	0.00	637.26	0.00	0.00	12,898.76
Monsanto Protocol IP518 SO #50	326722	0.00	16,500.00	3,810.44	0.00	0.00	1,230.00	0.00	5,040.44	0.00	1,083.69	0.00	0.00	10,375.87
Monsanto Protocol IC315/318 SO #53	326723	0.00	21,600.00	14,940.82	0.00	0.00	0.00	0.00	14,940.82	0.00	3,212.28	0.00	0.00	3,446.90
Center for MS Health Policy	326724	0.00	48,432.00	3,504.20	0.00	7,605.00	0.00	0.00	11,109.20	0.00	0.00	0.00	0.00	37,322.80
JBS United Inc. Letter dtd 05/16/11	326732	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Cotton Inc. 10-681MS Ren#1 - Adeli	326733	0.00	0.00	2,648.33	0.00	0.00	0.00	0.00	2,648.33	0.00	0.00	0.00	0.00	-2,648.33
Cotton Inc. 09-604 Ren #2 - Gore	326735	0.00	0.00	6,376.25	0.00	0.00	0.00	0.00	6,376.25	0.00	956.44	0.00	0.00	-7,332.69
Payable Accrual	329996	-45,169.09	0.00	0.00	0.00	-10,651.59	-779.56	51,207.72	39,776.57	0.00	0.00	0.00	0.00	-84,945.66
USDA CSREES 2008-34158-19493 Hopper	330026	-958.67	3,129.82	2,328.32	0.00	0.00	0.00	0.00	2,328.32	0.00	0.00	0.00	0.00	-157.17
USDA CSREES 2008-34158-19493 Shmuls	330031	0.00	15,146.52	16,700.75	2,497.43	918.23	12.49	0.00	20,128.90	0.00	0.00	2,744.32	0.00	-2,238.06
USDA CSREES 2008-38202-04838 Shi	330033	-8,229.45	22,196.51	6,070.47	499.66	2,054.32	629.76	0.00	9,254.21	0.00	5,494.80	0.00	0.00	-781.95
USDA CSREES 2008-34158-19493 Schult	330034	-1,682.20	67,665.28	70,887.81	0.00	452.30	607.92	0.00	71,948.03	0.00	0.00	1,469.65	0.00	-4,495.30
USDA CSREES 2008-34158-19493 Grebne	330035	-770.94	17,420.22	14,137.63	83.21	85.46	2,397.22	0.00	16,703.52	0.00	0.00	214.40	0.00	160.16
USDA CSREES 2008-34158-19493 Shi	330036	0.00	166.83	0.00	0.00	0.00	166.83	0.00	166.83	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2008-34158-19493 Diehl	330041	-272.95	24,620.93	15,169.79	3,332.15	1,183.00	9,319.59	0.00	29,004.53	0.00	0.00	3,075.00	0.00	-1,581.55
USDA CSREES 2008-34158-19493 Borazj	330042	-663.59	16,173.45	12,540.26	4,081.45	2,145.00	1,259.36	0.00	20,026.07	0.00	0.00	856.26	0.00	-3,659.95

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USDA CSREES 2008-34158-19493 Zhang	330043	-1,361.87	2,161.44	608.71	0.00	615.29	182.26	0.00	1,406.26	0.00	0.00	606.69	0.00
USDA CSREES 2008-34158-19493 Jones	330044	-2,471.66	15,329.60	13,314.75	3,515.87	2,239.00	411.33	0.00	19,480.95	0.00	0.00	2,332.07	-4,290.94
USDA CSREES 2008-34158-19493 Steele	330045	-1,313.59	5,441.27	7,182.72	970.32	825.00	0.00	0.00	8,978.04	0.00	0.00	3,880.04	-970.32
USDA CSREES 2008-34158-19493 Schult	330046	0.00	9,751.17	10,326.71	0.00	0.00	185.28	0.00	10,511.99	0.00	0.00	0.00	-760.82
USDA CSREES 2008-34158-19493 Seale	330047	0.00	35,359.33	35,359.33	0.00	0.00	0.00	0.00	35,359.33	0.00	0.00	0.00	0.00
USDA CSREES 2008-34158-19493 Prewitt	330048	-2,103.70	24,711.97	19,341.17	1,384.54	1,560.21	2,407.96	0.00	24,693.88	0.00	0.00	1,194.11	-891.50
Anthony Hardwood Composites - Seale	330049	522.47	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	-4,332.47	0.00
USDA APHIS 09-7100-0286-CA	330051	-11,996.38	48,696.51	0.00	0.00	36,700.13	0.00	0.00	36,700.13	0.00	0.00	0.00	0.00
CORRIM 306 - Steele	330052	-4,063.38	4,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2009-34158-20189	330053	0.00	16,703.35	18,096.33	0.00	0.00	0.00	0.00	18,096.33	0.00	0.00	0.00	-1,392.98
USDA CSREES 2009-46401-06087	330054	-670.94	32,338.74	0.00	5,546.15	14,751.83	4,201.05	0.00	24,499.03	0.00	6,908.72	0.00	260.05
USDA CSREES 2009-34158-20189	330055	0.00	8,456.43	2,648.97	3,086.27	2,956.58	2,377.31	0.00	11,069.13	0.00	0.00	0.00	-2,612.70
USDA CSREES 2009-34158-20189	330056	-3,235.68	25,852.37	12,797.54	0.00	15,456.00	0.00	0.00	28,253.54	0.00	0.00	5,636.85	0.00
USDA CSREES 2009-34158-20189	330057	0.00	1,193.40	0.00	1,860.77	750.00	321.40	0.00	2,932.17	0.00	0.00	0.00	-1,738.77
USDA CSREES 2009-34158-20189	330058	0.00	7,606.17	9,643.36	0.00	389.00	0.00	0.00	10,032.36	0.00	0.00	1,741.53	-684.66
USDA CSREES 2009-34158-20189	330059	-1,878.70	24,081.67	26,517.12	1,500.00	1,470.90	53.36	0.00	29,541.38	0.00	0.00	5,918.01	-1,420.40
USDA CSREES 2009-34158-20189	330060	-2,284.98	21,412.54	21,499.85	0.00	1,908.21	720.23	0.00	24,128.29	0.00	0.00	4,085.66	-915.07
USDA CSREES 2009-34158-20189	330061	0.00	7,910.99	1,863.99	3,076.11	807.57	1,300.95	0.00	7,048.62	0.00	0.00	272.25	1,134.62
USDA CSREES 2009-34158-20189	330062	0.00	18,597.96	22,960.57	0.00	524.50	0.00	0.00	23,485.07	0.00	0.00	1,149.99	-3,737.12
USDA CSREES 2009-34158-20189	330063	0.00	1,089.32	743.84	0.00	132.00	957.32	0.00	1,833.16	0.00	0.00	0.00	-743.84
USDA CSREES 2009-34158-20189	330064	0.00	11,975.56	7,023.33	2,709.39	2,238.61	278.64	0.00	12,249.97	0.00	0.00	0.00	-274.41
USDA CSREES 2009-34158-20189	330065	-915.45	19,830.63	20,306.72	1,330.90	3,552.06	1,407.60	0.00	26,597.28	0.00	0.00	5,967.24	-1,714.86
USDA CSREES 2009-34158-20189	330066	-171.59	11,356.88	10,353.90	0.00	0.00	1,278.84	0.00	11,632.74	0.00	0.00	157.74	-289.71
USDA CSREES 2009-34158-20189	330067	0.00	1,004.10	0.00	0.00	0.00	2,002.05	0.00	2,002.05	0.00	0.00	0.00	-997.95
USDA CSREES 2008-38202-04838	330214	3,400.00	12,323.94	606.59	1,417.95	15,659.71	-1,559.26	0.00	16,124.99	0.00	0.00	401.05	0.00
USDA APHIS 10-7428-0713-CA Wang	330215	0.00	123.73	7,198.56	0.00	0.00	0.00	0.00	7,198.56	0.00	0.00	0.00	-7,074.83
USDA NIFA 2010-34158-20895 Sun	330216	0.00	12,539.52	13,904.10	1,648.51	0.00	492.05	0.00	16,044.66	0.00	0.00	0.00	-3,505.14
USDA NIFA 2010-34158-20895 Munn	330217	0.00	4,587.17	5,561.64	211.93	100.00	0.00	0.00	5,873.57	0.00	0.00	0.00	-1,286.40
USDA NIFA 2010-34158-20895 Barnes	330219	0.00	1,228.91	986.66	248.64	265.99	524.39	0.00	2,025.68	0.00	0.00	0.00	-796.77
USDA NIFA 2010-34158-20895 Nicholas	330220	0.00	2,348.42	0.00	1,963.79	135.00	249.63	0.00	2,348.42	0.00	0.00	0.00	0.00
USDA NIFA 2010-34158-20895 Prewitt	330221	0.00	57.88	0.00	0.00	0.00	57.88	0.00	57.88	0.00	0.00	0.00	0.00
USDA NIFA 2010-34158-20895 Hassan	330222	0.00	9,572.04	12,129.54	0.00	499.30	166.00	0.00	12,794.84	0.00	0.00	2,572.80	-650.00
USDA FS 07-JV-11330127-140 Kaminski	330300	-15,023.49	31,519.83	31,289.97	2,969.82	1,931.31	3,421.97	0.00	39,613.07	0.00	0.00	0.00	-23,116.73
Nat'l Council for Air & Stream Impr	330307	-474.63	0.00	2,623.18	0.00	0.00	0.00	0.00	2,623.18	0.00	0.00	3,097.81	0.00
USDA NRCS 68-3A75-4-142 Steele	330308	-21,920.00	31,345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,425.60	0.00	0.00
USDA FS 05-CS-11080717-010 Leopold	330309	-122.58	4,451.66	4,395.99	40.47	0.00	0.00	0.00	4,436.46	0.00	531.92	639.30	0.00
USDA FSA 2008-MS-00001	330310	398,297.36	6,000.00	63,852.03	4,829.86	95,705.48	3,678.72	0.00	168,066.09	0.00	0.00	0.00	236,231.27
USDA NRCS 68-7-7482-8-395 Burger	330311	-16,618.69	97,437.93	61,078.24	0.00	0.00	7,586.27	0.00	68,664.51	0.00	6,866.45	0.00	5,288.28
USDA APHIS 09-7439-0735(CA) Belant	330312	-19,041.79	86,742.36	23,588.73	1,941.66	30,980.00	3,262.61	0.00	59,773.00	0.00	5,977.30	0.00	1,950.27
USDA FS 09-DG-11083150-005 Baird	330313	-2,398.92	10,284.35	3,749.92	1,136.04	195.34	3,143.35	0.00	8,224.65	0.00	0.00	339.22	0.00
USDA APHIS 09-7428-0754(CA) Leopold	330314	-1,007.11	28,209.98	40,119.05	0.00	0.00	0.00	0.00	40,119.05	0.00	0.00	0.00	-12,916.18
USDA APHIS 09-7428-0713(CA) Wang	330315	10,333.19	3,699.96	10,065.81	2,893.15	350.00	1,359.07	0.00	14,668.03	0.00	0.00	634.88	0.00

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 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					EQUIPMENT	JUNE 30, 2011
USDA FS 10-JV-1111124-026 - Zhang	330318	-5,042.63	6,936.03	1,893.40	0.00	500.00	0.00	0.00	2,393.40	0.00	0.00	0.00	-500.00
USDA APHIS Leopold	330319	-70,314.65	387,518.68	159,230.52	36,120.07	117,198.51	15,783.56	0.00	328,332.66	0.00	0.00	0.00	-11,128.63
USDA FS 10-JV-11330134-048 - Fan	330320	0.00	0.00	0.03	284.27	0.00	0.00	0.00	284.30	0.00	0.00	0.00	-284.30
USDA FS 10-DG-11083150-016 Diehl	330321	0.00	2,976.73	4,943.75	0.00	0.00	81.27	0.00	5,025.02	0.00	0.00	0.00	-2,048.29
USDA FS 10-DG-11083150-016 Baird	330322	0.00	26,966.90	0.00	13,337.59	2,354.23	4,820.10	4,044.00	24,555.92	0.00	0.00	0.00	2,410.98
USDA APHIS 10-7439-0735-CA Belant	330323	0.00	21,561.03	12,843.35	0.00	22,983.71	23,005.78	0.00	58,832.84	0.00	5,883.28	0.00	-43,155.09
USDA APHIS 10-7428-0800-CA Leopold	330325	0.00	7,662.20	9,851.40	0.00	0.00	0.00	0.00	9,851.40	0.00	0.00	0.00	-2,189.20
USDA FS 10-CS-11080700-010	330326	0.00	0.00	3,404.42	0.00	0.00	43.02	0.00	3,447.44	0.00	482.64	0.00	-3,930.08
USDA NRCS 69-3A75-10-158 Burger	330327	0.00	1,681.86	6,382.89	156.33	0.00	3,082.26	0.00	9,621.48	0.00	1,159.16	0.00	-9,098.78
USDA NRCS 68-7482-10-541	330328	0.00	72,819.69	37,376.56	3,300.71	41,821.79	15,258.83	0.00	97,757.89	0.00	9,775.79	0.00	-34,713.99
USDA APHIS 11-7453-0821-CA	330330	0.00	2,529.33	2,529.33	0.00	0.00	143.67	0.00	2,673.00	0.00	0.00	0.00	-143.67
Utah State Univ 100334001 - Leopold	330331	0.00	33,190.98	33,190.98	0.00	0.00	0.00	0.00	33,190.98	0.00	0.00	0.00	0.00
USDA NRCS 68-7482-8-396 Jones	330400	2,237.67	6,186.00	-214.40	4,996.42	275.00	3,145.04	0.00	8,202.06	0.00	417.30	195.69	0.00
USDA APHIS 09-7400-0471(CA) Leopold	330439	-12,127.13	0.00	-48,600.99	-357.09	36,892.95	0.00	0.00	-12,065.13	0.00	0.00	62.00	0.00
USDA FS SRS 08-CA-11330126-098	330443	0.00	3,035.46	2,692.72	0.00	342.74	0.00	0.00	3,035.46	0.00	0.00	0.00	0.00
USDA FS SRS 08-DG-11330101-070	330444	-239.07	0.00	0.00	0.00	0.00	569.85	0.00	569.85	0.00	0.00	808.92	0.00
USDA FS 08-JV-11242305-107 Fan	330447	-1,041.31	11,163.26	16,808.77	820.42	1,153.00	0.00	0.00	18,782.19	0.00	0.00	8,123.04	-537.20
USDA FS 09-DG-1142004-003 Steele	330449	-1,924.63	20,133.91	13,315.60	1,431.95	2,008.00	0.00	0.00	16,755.55	0.00	1,471.56	5.28	-12.55
USDA FS 09-DG-11083150-005 Diehl	330450	0.00	14,702.91	6,919.30	0.00	400.00	7,415.00	0.00	14,734.30	0.00	0.00	31.39	0.00
USDA FS 09-JV-11242305-093 Fan	330452	0.00	5,157.72	4,855.64	302.08	0.00	0.00	0.00	5,157.72	0.00	0.00	0.00	0.00
USDA FS SRS 09-CA-11330134-090 Fan	330453	0.00	8,000.00	4,311.04	3,182.06	200.00	306.90	0.00	8,000.00	0.00	0.00	0.00	0.00
USDA NRCS 68-7482-9-500 Kaminski	330455	-3,673.78	3,673.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/FS FPL 09-JV11111136-103 Diehl	330456	0.00	2,762.82	0.00	528.69	0.00	3,179.13	0.00	3,707.82	0.00	0.00	0.00	-945.00
USDA FS 09-JV-11330127-089 Rousseau	330457	-5,976.72	53,520.15	52,767.73	5,211.15	2,950.21	1,251.35	0.00	62,180.44	0.00	0.00	5,340.03	-9,296.98
USDA NRCS 68-3A75-4-142 Steele	330552	-2,573.88	3,608.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.49	-133.23	0.00
USDA,CSREES 2009-10004-05131 Steele	330553	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.18	0.00	-76.09	0.00
USDA FS 05-JV-11261993-142 Roberts	330564	-2,084.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.06	0.00
USFA 05-PA-11080717-050 Jones	330567	-23,306.28	19,555.06	-1,533.77	358.46	0.00	1,436.28	0.00	260.97	0.00	-4,012.19	0.00	0.00
USDA FS 06-JV-11111105-093	330579	-30,128.32	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.32	0.00
USDA FS 06-JV-11111140-085	330580	-3,821.69	0.00	-3,812.23	0.00	0.00	0.00	0.00	-3,812.23	0.00	0.00	9.46	0.00
USDA-Forest Serv 06-JV-11330127-187	330582	-2,626.36	2,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.31	0.00
US Forest Serv 06-JV-11330127-186	330583	-8,693.55	15,301.27	17,984.42	0.00	12.56	479.17	0.00	18,476.15	0.00	0.00	8,095.05	-3,773.38
USDA -NCRS 69-7482-6-286 Burger	330584	-399.02	528.84	0.00	0.00	0.00	0.77	0.00	0.77	0.00	129.05	0.00	0.00
USDA/FS SRS 06-CA-11330129-089	330586	-8,061.30	19,446.60	16,441.04	0.00	0.00	0.00	0.00	16,441.04	0.00	0.00	5,055.74	0.00
USDA FS 07-DG-11420004-086 Fan	330590	-343.71	1,406.43	4,851.71	175.44	215.10	208.52	0.00	5,450.77	0.00	0.00	2,833.08	-1,554.97
USDA-Forest Serv 07-JV-11330127-123	330595	-12,919.03	39,577.50	35,886.95	0.00	0.00	0.00	0.00	35,886.95	0.00	0.00	9,228.48	0.00
USDA Forest Serv 07-JV-11330127-124	330596	-2,056.74	20,829.34	20,273.14	1,222.57	0.00	0.00	0.00	21,495.71	0.00	0.00	0.00	-2,723.11
USDA-Forest Serv 07-JV-11330127-125	330597	7,014.01	35,740.84	32,461.46	1,150.76	1,697.00	0.00	0.00	35,309.22	0.00	0.00	0.00	7,445.63
USDA FPL07-JV-11111136-131 Kitchens	330598	-5,397.86	13,063.51	7,665.65	0.00	0.00	0.00	0.00	7,665.65	0.00	0.00	0.00	0.00
USDA FS 07-A-11330134-101 Fan	330599	1,444.85	407.44	370.09	0.00	161.97	1,320.23	0.00	1,852.29	0.00	0.00	0.00	0.00
GCCESU DOD/Army W9132T-07-2-0004	330632	-17,403.90	54,250.31	30,900.22	0.00	37.24	1,158.54	0.00	32,096.00	0.00	5,033.19	282.78	0.00
MDWFP 08010052 Dibble	330905	39,174.28	30,127.71	51,028.29	1,187.58	158.00	3,316.54	0.00	55,690.41	0.00	0.00	0.00	13,611.58

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
DOI/USFWS 1448-40181-02-G-066 Sun	330906	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puerto Rico DNER 133-08-01211	330907	-43,400.97	27,837.14	27,186.00	14,080.69	0.00	287.96	0.00	41,554.65	0.00	-2,239.28	0.00	-54,879.20
Arkansas Game & Fish Comm. 08030256	330910	-9,047.99	0.00	-3,326.16	-907.23	0.00	-3,924.15	0.00	-8,157.54	0.00	0.00	890.45	0.00
MDWFP 08010052 Madsen	330913	-12,539.03	0.00	0.00	98.79	0.00	1,763.99	0.00	1,862.78	0.00	0.00	0.00	-14,401.81
KY Dept. of FWR 08100897 Demarais	330915	-22,502.96	26,585.34	2,298.78	2,006.25	2,010.64	70.62	0.00	6,386.29	0.00	0.00	2,303.91	0.00
DOI/USFWS 1448-40181-02-G-066	330916	-17,121.80	10,469.48	-6,652.32	0.00	0.00	0.00	0.00	-6,652.32	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	330917	0.00	7,000.00	6,652.32	0.00	0.00	347.68	0.00	7,000.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Ezell	330918	-17,106.63	26,296.01	25,719.99	0.00	126.00	163.28	0.00	26,009.27	0.00	0.00	0.00	-16,819.89
USGS 06HQGR0094 Hopper	330919	-3,275.00	5,394.20	0.00	0.00	2,119.20	0.00	0.00	2,119.20	0.00	0.00	0.00	0.00
MDWFP W-48-56 #39 Strickland	330921	-7,543.11	55,578.09	25,259.47	811.65	1,121.93	10,051.44	0.00	37,244.49	0.00	0.00	0.00	10,790.49
Noxubee Wildlife Refuge 401818G550	330922	22,812.80	0.00	14,683.55	1,554.88	0.00	240.41	0.00	16,478.84	0.00	2,788.51	0.00	3,545.45
DOI/USFWS 1448-40181-02-G-066 Hunt	330923	-18,890.44	23,948.64	6,281.97	0.00	0.00	0.00	0.00	6,281.97	0.00	0.00	1,223.77	0.00
NPS H5000070490 Task J6320080667	330924	-28,521.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,521.20
DOI/USFWS 1448-40181-02-G-066	331270	-10,152.16	10,152.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	331271	0.00	19,273.79	22,281.82	0.00	0.00	267.58	0.00	22,549.40	0.00	0.00	0.00	-3,275.61
DOI/USFWS 1448-40181-02-G-066	331272	-4,325.50	23,502.11	4,176.61	0.00	15,000.00	0.00	0.00	19,176.61	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-66	331273	0.00	2,000.00	0.00	364.19	0.00	1,635.81	0.00	2,000.00	0.00	0.00	0.00	0.00
USGS 06HQGR0094 Hatten	331274	0.00	11,943.25	2,618.44	1,100.00	3,551.41	5,279.03	0.00	12,548.88	0.00	0.00	605.63	0.00
USGS 06HQGR0094 Massey	331275	915.97	10,780.10	10,249.45	430.22	379.00	637.39	0.00	11,696.06	0.00	0.00	0.00	0.01
USGS 06HQGR0094 Kaminski	331276	-53.94	12,745.45	3,131.34	301.14	100.10	9,158.93	0.00	12,691.51	0.00	0.00	0.00	0.00
USGS 06HQGR0094 Wax	331277	0.00	6,283.24	6,283.24	0.00	0.00	0.00	0.00	6,283.24	0.00	0.00	0.00	0.00
DOI NPS J6140090505 - Belant	331278	-246.44	16,014.39	12,219.53	2,995.11	0.00	0.00	0.00	15,214.64	0.00	2,662.57	0.00	-2,109.26
MDMR MS.R.728 - Jackson	331279	-15,331.16	60,090.80	37,506.58	3,569.71	1,205.00	9,560.62	0.00	51,841.91	0.00	12,072.64	0.00	-19,154.91
Texas PWD 216475 - Hunt	331280	-11,770.84	22,883.00	1,510.36	0.00	9,915.00	0.00	0.00	11,425.36	0.00	1,197.16	1,510.36	0.00
DOI/USFWS 40181AG024 - Allen	331281	0.00	1,019.63	0.00	134.51	0.00	8,923.29	0.00	9,057.80	0.00	905.78	0.00	-8,943.95
University Technology LLC 09090931	331282	7,983.78	9,525.00	4,989.24	1,121.07	0.00	4,602.35	0.00	10,712.66	0.00	6,832.00	35.88	0.00
DOI USGS G10AC00394 - Vilella	331283	0.00	1,328.75	1,280.80	0.00	0.00	44.19	0.00	1,324.99	0.00	374.80	0.00	-371.04
USFWS 40181AG038 Kaminski	331284	-18,618.71	28,702.48	6,271.25	0.00	-860.00	3,405.11	0.00	8,816.36	0.00	1,267.41	0.00	0.00
DOI USGS G10AC00299 - Vilella	331285	-9,489.62	17,084.14	843.92	2,263.16	101.77	2,177.09	0.00	5,385.94	0.00	2,208.58	0.00	0.00
DOI/USFWS 98210AG017 - Miranda	331286	0.00	45,000.00	16,114.30	2,084.08	225.00	118.89	0.00	18,542.27	0.00	2,781.34	0.00	23,676.39
Ducks Unlimited US-MS-105-1 Davis	331287	0.00	33,163.20	69,356.12	2,793.22	684.00	7,561.19	0.00	80,394.53	0.00	0.00	0.00	-47,231.33
USGS DOI G10AC00615 - Grado	331288	0.00	35,333.34	25,523.23	4,579.77	910.00	312.89	0.00	31,325.89	0.00	5,743.76	0.00	-1,736.31
DOI/USFWS 40181AG084 - Davis	331289	0.00	50,226.35	5,398.30	3,299.86	18,837.53	23,894.56	0.00	51,430.25	0.00	6,248.85	0.00	-7,452.75
DOI/USFWS 40181AJ186 Burger	331290	0.00	31,187.95	25,986.09	776.56	0.00	0.00	0.00	26,762.65	0.00	4,683.46	0.00	-258.16
DOI/USGS G10AC00617 - Vilella	331291	0.00	2,946.25	0.00	0.00	2,533.59	28.37	0.00	2,561.96	0.00	384.29	0.00	0.00
DOI/USGS G10AC00636 - Vilella	331292	0.00	1,833.11	0.00	0.00	2,349.73	174.84	0.00	2,524.57	0.00	239.10	0.00	-930.56
KY Dept. of FWR PON2 66010000033641	331293	0.00	15,259.06	19,330.82	3,448.64	3,668.12	-157.08	0.00	26,290.50	0.00	0.00	0.00	-11,031.44
Puerto Rico DNER 11070712	331294	0.00	7,971.00	5,479.35	0.00	356.14	1,147.76	0.00	6,983.25	0.00	0.00	-987.75	0.00
DOI/USGS G11AC20012 - Vilella	331295	0.00	1,309.67	1,280.82	0.00	25.09	0.00	0.00	1,305.91	0.00	3.76	0.00	0.00
FWS MS M-2-R Burger	331500	-351.88	4,753.57	1,300.20	1,048.81	46.36	2,225.83	0.00	4,621.20	0.00	947.75	0.00	-1,167.26
MDWFP 09121332 - Miranda	331501	-25,412.68	79,335.13	53,883.06	247.06	2,477.38	3,604.97	0.00	60,212.47	0.00	0.00	0.00	-6,290.02
MI DNR 751B9200072 Belant	331502	-18,238.69	175,050.00	121,468.56	29,579.83	4,217.39	9,607.61	0.00	164,873.39	0.00	0.00	0.00	-8,062.08

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
USGS 06HQGR0094 Dyer	331515	0.00	900.79	0.00	0.00	275.00	625.79	0.00	900.79	0.00	0.00	0.00	0.00
USGS 06HQGR0094 Prewitt	331516	-574.66	574.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS 06HQGR0094 Kaminski	331520	-1,942.94	1,010.13	0.00	-725.73	0.00	-207.08	0.00	-932.81	0.00	0.00	0.00	0.00
USGS 06HQGR0094 Hooper	331522	18,561.32	8,016.93	0.00	0.00	26,569.60	0.00	0.00	26,569.60	0.00	0.00	-8.65	0.00
FWS MS M-2-R Burger	331528	-11,906.48	264,690.39	53,323.39	1,756.14	156,492.38	1,992.67	0.00	213,564.58	0.00	42,712.92	0.00	-3,493.59
MDWFP PD4644885612 Hunt	331620	-16,597.50	33,638.64	15,045.51	0.00	0.00	0.00	0.00	15,045.51	0.00	0.00	0.00	1,995.63
MDWFP Study #65 Demarais	331633	-61,852.40	88,519.35	47,386.41	663.30	-5,025.32	28,376.54	0.00	71,400.93	0.00	0.00	0.00	-44,733.98
DOI/USFWS 1448-40181-02-G-066 Jones	331655	-14,899.12	12,343.26	-9,726.84	0.00	-558.99	-375.73	0.00	-10,661.56	0.00	0.00	0.00	8,105.70
DOI/USFWS 1448-40181-02-G-066 Jones	331657	-558.00	5,898.02	0.00	4,695.13	0.00	644.89	0.00	5,340.02	0.00	0.00	0.00	0.00
DOI/USFWS1448-40181-02-G-066Measell	331658	-13,819.38	13,819.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS G06AP00028 Hopper	331666	-1,474.36	29,384.95	24,213.36	604.09	0.00	1,757.35	0.00	26,574.80	0.00	0.00	-1,335.79	0.00
DOI/FWS 1448-40181-02-G-066 Rohnke	331669	-7,829.43	8,747.43	0.00	0.00	918.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00
DOI/FWS 1448-40181-02-G-066 Tullos	331670	0.00	2,859.50	0.00	0.00	0.00	2,859.50	0.00	2,859.50	0.00	0.00	0.00	0.00
USGS G11AC20014	331671	-16,998.75	42,811.00	19,026.96	926.09	439.63	3,347.35	0.00	23,740.03	0.00	3,035.10	0.00	-962.88
DOI/USFWS 1448-40181-02-G-066 Sun	331674	-20,908.64	50,879.79	27,152.09	0.00	1,516.68	6,515.34	0.00	35,184.11	0.00	0.00	0.00	-5,212.96
DOI/USFWS 1448-40181-02-G-066 Jones	331676	0.00	11,347.64	0.00	0.00	0.00	11,347.64	0.00	11,347.64	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	331683	0.00	1,918.22	0.00	680.00	862.49	375.73	0.00	1,918.22	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	331685	-154.19	128.94	0.00	0.00	0.00	-25.25	0.00	-25.25	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	331687	-11,019.00	11,244.19	0.00	0.00	0.00	225.19	0.00	225.19	0.00	0.00	0.00	0.00
DOI/USFWS 144/40181-02-G-066	331688	0.00	-829.28	0.00	-829.28	0.00	0.00	0.00	-829.28	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	331689	0.00	4,000.00	0.00	1,978.62	0.00	2,021.38	0.00	4,000.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02G-066 Munn	331690	99.88	-99.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USGS G97AC00001	331692	35,278.33	30,995.87	42,298.16	1,865.71	1,186.72	17,392.36	0.00	62,742.95	0.00	6,956.60	0.00	-3,425.35
MDWFP 07090870 O'Keefe	331698	-40,690.24	40,076.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.83	0.00
EPA FP-91689401-0 Yuceer	331714	394.73	0.00	0.00	0.00	135.00	259.73	0.00	394.73	0.00	0.00	0.00	0.00
EPA CD-96484707-0 Jones	331715	0.00	30,652.57	30,615.41	0.00	37.16	0.00	0.00	30,652.57	0.00	0.00	0.00	0.00
US DOEn DE-FC26-06NT42755 - Shi	331900	0.00	11,379.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.56	0.00	0.00
DOEn DE-FG36-06GO86025 Shepard	331909	-9,392.15	38,458.00	4,722.22	0.00	16,045.00	0.00	0.00	20,767.22	0.00	8,929.91	0.00	-631.28
UT-Battelle ORNL 4000065631	331919	-231.50	0.00	0.00	0.00	-231.50	0.00	0.00	-231.50	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	331920	-26,386.80	40,245.79	7,038.22	724.29	681.00	1,180.81	0.00	9,624.32	0.00	5,912.41	13.90	-1,663.84
DOEn DE-FG36-06GO86025 Hassan	331921	-5,858.26	8,301.66	0.00	0.00	0.00	1,670.14	0.00	1,670.14	0.00	9,536.40	0.00	-8,763.14
DOEn DE-FG36-06GO86025 Diehl	331922	-14,669.22	62,029.43	11,904.18	0.00	635.12	20,467.14	0.00	33,006.44	0.00	14,353.78	0.00	-0.01
DOEn DE-FG36-06GO86025 Steele	331923	-35,490.65	148,333.47	13,203.12	753.82	352.95	9,570.10	81,346.76	105,226.75	0.00	7,616.07	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	331924	253.00	75.21	0.00	0.00	0.00	229.74	0.00	229.74	0.00	1,959.65	0.00	-1,861.18
DOEn DE-FG36-06GO86025 Ingram	331925	-460.02	11,303.73	0.00	209.72	548.90	6,816.02	0.00	7,574.64	0.00	3,269.07	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	331926	-4,330.13	4,667.03	0.00	0.00	-231.63	234.26	0.00	2.63	0.00	334.27	0.00	0.00
DOEn DE-FG36-06GO86025 Grebner	331927	-16,702.35	48,392.22	23,085.82	0.00	494.00	460.00	0.00	24,039.82	0.00	7,650.94	0.89	0.00
South Dakota State Univ 3TJ155	331928	-16,131.79	107,028.12	41,513.77	10,951.73	14,815.87	8,584.95	698.00	76,564.32	0.00	31,282.00	0.00	-16,949.99
DOEn DE-EE0002323 - Shi	331929	-8,645.00	292,555.29	191,152.04	3,807.38	9,822.75	4,886.76	0.00	209,668.93	0.00	82,528.06	0.00	-8,286.70
DOEn DE-FG36-06GO86025 Hassan	331930	-615.98	22,717.95	14,404.00	289.84	18.35	1,267.52	0.00	15,979.71	0.00	6,871.28	0.00	-749.02
DOEn DE-FG36-06GO86025 Steele	331931	-56,837.18	342,818.74	116,396.38	19,410.48	7,493.01	30,620.00	33,185.26	207,105.13	0.00	73,339.68	0.00	5,536.75
DOEn DE-FG36-06GO86025 - Steele	331932	0.00	140,068.23	45,990.43	3,954.63	18,979.22	36,786.03	0.00	105,710.31	0.00	43,826.51	0.00	-9,468.59

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOEn DE-FG36-06GO86025 - Steele	331933	0.00	35,188.64	13,072.98	3,060.43	3,804.16	0.00	0.00	19,937.57	0.00	7,647.08	0.00	7,603.99
DOEn DE-FG36-06GO86025 Steele	331934	-6,595.88	6,595.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00
UT-Battelle ORNL 4000065631	331935	0.00	34,930.11	39,327.31	569.86	0.00	0.00	0.00	39,897.17	0.00	17,323.55	0.00	-22,290.61
CORRIM Sub No. 406 - Steele	331936	0.00	40,890.63	53,783.60	0.00	0.00	0.00	0.00	53,783.60	0.00	8,067.54	0.00	-20,960.51
DOEn DE-FG36-06GO86025 Grebner	331937	0.00	6,430.65	5,794.61	420.65	0.00	0.00	0.00	6,215.26	0.00	3,275.35	0.00	-3,059.96
MDMR 07-MSU-ARP-02 Jackson	332549	-10,688.08	10,688.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF MCB-0641788 Prewitt	332550	-2,944.83	41,614.31	12,256.82	1,309.78	248.59	23,585.40	0.00	37,400.59	0.00	16,082.26	0.00	-14,813.37
Radinace Tech 09S-2604 Evans	332561	8,469.61	35,744.00	17,269.41	0.00	0.00	295.60	0.00	17,565.01	0.00	7,529.91	0.00	19,118.69
NSF CMMI-0928641 - Shi	332562	0.00	101,107.73	69,697.29	610.65	1,622.00	217.35	0.00	72,147.29	0.00	28,628.95	0.00	331.49
MDOT SPR-1(56)/105803 151000 SS#228	332563	-7,220.83	32,960.38	19,813.60	1,402.55	25.00	4,390.10	0.00	25,631.25	0.00	9,085.40	0.00	-8,977.10
NSF DBI-0957115 - Yuceer	332564	0.00	10,839.49	0.00	0.00	6,425.75	4,523.74	0.00	10,949.49	0.00	1,590.00	0.00	-1,700.00
UT 8500014169 - Roberts	332565	-1,691.50	12,628.28	5,783.41	0.00	197.24	571.62	0.00	6,552.27	0.00	1,520.11	0.00	2,864.40
NAS ACRP 11-03(S04-05) - Belant	332566	3,000.00	32,000.00	12,174.61	0.00	0.00	0.00	0.00	12,174.61	0.00	0.00	0.00	22,825.39
MDWFP PD4640981653 Wang	333004	-39,321.76	49,012.15	25,405.59	3,619.94	255.00	8,997.52	0.00	38,278.05	0.00	0.00	0.00	-28,587.66
MDWFP-Small Game-Burger	333017	270.24	25,000.00	9,748.75	0.00	0.00	1,828.18	0.00	11,576.93	0.00	0.00	0.00	13,693.31
MDWFP FWS 14-16-0009-1543 Schramm	333038	12,809.58	20,000.00	0.00	166.93	875.98	5,987.18	0.00	7,030.09	0.00	0.00	0.00	25,779.49
MDWFP 06090809 Kaminski	333039	312.80	0.00	-457.17	725.73	210.00	3.08	0.00	481.64	0.00	0.00	168.84	0.00
MDWFP FWS 14-16-0009-1543 Schram	333042	2,168.10	20,000.00	15,107.68	384.90	-19.52	3,577.09	0.00	19,050.15	0.00	0.00	0.00	3,117.95
MS State Tax Comm 08010093 Munn	333043	0.00	0.00	1,663.08	0.00	0.00	0.00	0.00	1,663.08	0.00	0.00	1,663.08	0.00
MDWFP FWS 14-16-0009-1543 Schram	333044	6,674.85	0.00	0.00	0.00	495.45	4,005.83	0.00	4,501.28	0.00	0.00	0.00	2,173.57
MDWFP PD4640981655 - Kaminski	333045	-10,799.60	35,756.62	10,082.61	1,052.68	1,034.42	2,203.97	0.00	14,373.68	0.00	0.00	0.00	10,583.34
MDWFP PD4640981652 Belant	333047	-11,386.47	28,866.30	6,807.29	2,141.98	4,707.68	15,197.80	0.00	28,854.75	0.00	0.00	0.00	-11,374.92
MS State Tax Comm 09121317 Munn	333050	17,878.54	0.00	0.00	0.00	16,028.54	1,850.00	0.00	17,878.54	0.00	0.00	0.00	0.00
MDWFP PD4641087652 - Wang	333051	-467.17	3,850.00	0.00	0.00	0.00	913.79	0.00	913.79	0.00	0.00	0.00	2,469.04
MS State Tax Comm 11040465	333053	0.00	60,354.00	7,415.52	2,281.04	8,863.46	994.49	0.00	19,554.51	0.00	0.00	0.00	40,799.49
MDWFP 11010125 - Davis	333054	0.00	60,000.00	27,870.55	1,649.37	6,967.01	24,298.07	0.00	60,785.00	0.00	0.00	0.00	-785.00
Arch Wood Protection, Inc	335001	3,592.97	-680.00	2,946.56	-1,230.00	0.00	0.00	0.00	1,716.56	0.00	-163.00	0.00	1,359.41
Dr. Wolman GMBH	335031	-36.87	1,200.00	728.32	52.25	0.00	0.00	0.00	780.57	0.00	360.00	-22.56	0.00
Safari Club Internat'l Fdtn Belant	335064	15,841.34	0.00	0.00	241.43	375.00	3,954.09	0.00	4,570.52	0.00	0.00	0.00	11,270.82
GMOA - Vilella	335065	-1,425.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,425.30
Kop-Coat, Inc. 09101065 Barnes	335070	-13,496.45	5,878.00	-1,292.23	0.00	161.37	0.00	0.00	-1,130.86	0.00	1,768.00	0.00	-8,255.59
Ducks Unlimited MS-101-1-Kaminski	335072	0.00	0.00	-91.82	0.00	0.00	0.00	0.00	-91.82	0.00	0.00	-91.82	0.00
KimTek 09121326 - Seale	335073	-25,432.92	22,400.00	-7,444.96	0.00	0.00	127.58	0.00	-7,317.38	0.00	0.00	-4,284.46	0.00
MS Wildlife Federation 09121272	335074	22,592.51	0.00	17,356.25	0.00	45.00	0.00	0.00	17,401.25	0.00	1,355.79	-2,666.43	1,169.04
Louisiana Hydroelectric - Schramm	335075	20,488.08	22,500.00	20,199.93	1,181.71	218.67	5,227.18	0.00	26,827.49	0.00	4,586.05	0.00	11,574.54
Nature Conservancy MSFO_042109-01	335076	-27,687.40	0.00	58,334.79	1,853.63	516.74	2,964.42	0.00	63,669.58	0.00	8,450.30	0.00	-99,807.28
Volatile Analysis Corp 10020165	335077	-3,335.33	5,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,761.67	0.00
HWD Acquisitions Inc 10020133	335078	-522.53	9,000.00	2,915.11	535.41	0.00	0.00	0.00	3,450.52	0.00	2,706.00	0.00	2,320.95
SMOA3 - Jilei Zhang	335080	7,797.03	48,546.00	37,574.72	128.33	945.11	1,050.97	0.00	39,699.13	0.00	14,724.00	0.00	1,919.90
Penta Task Force 10040412 Barnes	335081	1,398.00	2,345.00	2,391.61	212.33	0.00	0.00	0.00	2,603.94	0.00	705.00	0.00	434.06
Lybrand Consulting LLC 10050493	335083	1,036.00	6,840.00	141.83	0.00	2,938.00	0.00	0.00	3,079.83	0.00	2,058.00	0.00	2,738.17
Delta F.A.R.M. 10030302 - Leopold	335084	9,188.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,188.13	0.00

MISSISSIPPI STATE UNIVERSITY
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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MOA W & F Research Reserve	335085	5,431.13	2,000.00	0.00	0.00	7,323.94	107.19	0.00	7,431.13	0.00	0.00	0.00	0.00
Delta F.A.R.M. 10030302 - Dibble	335086	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
SMOA - Paul David Jones	335093	10,855.77	15,605.00	681.96	249.02	150.00	1,204.19	0.00	2,285.17	0.00	4,560.00	0.00	19,615.60
SMOA2 - Kitchens	335094	472.00	5,370.00	0.00	501.00	0.00	0.00	0.00	501.00	0.00	1,615.00	0.00	3,726.00
Walnut Research	335095	24,522.93	0.00	4,400.11	1,299.05	10,524.45	7,668.18	0.00	23,891.79	0.00	0.00	0.00	631.14
Delta Wildlife, Inc. 09121396 Wange	335096	24,870.47	0.00	0.00	2,227.67	50.00	-126.14	0.00	2,151.53	0.00	0.00	0.00	22,718.94
Weyerhaeuser NR Co 10070655 Hatten	335097	5,323.57	0.00	1,794.59	296.21	1,692.00	387.02	0.00	4,169.82	0.00	1,600.80	447.05	0.00
Lonza Inc 10040413 - Nicholas	335098	24,825.00	0.00	8,199.49	1,338.52	18.50	0.00	0.00	9,556.51	0.00	0.00	0.00	15,268.49
SMOA3 - Darrel Nicholas	335099	56.99	4,925.00	1,892.14	0.00	0.00	0.00	0.00	1,892.14	0.00	1,514.00	0.00	1,575.85
Weyerhaeuser NR Co TD-002 - Riffell	335102	152,799.22	148,262.00	37,687.68	0.00	631.48	2,271.53	0.00	40,590.69	0.00	7,278.77	0.00	253,191.76
Delta F.A.R.M. 10100996 - Kroger	335103	-359.26	70,442.00	32,923.42	3,125.95	381.00	8,965.48	26,449.00	71,844.85	0.00	0.00	0.00	-1,762.11
ENSAFE Inc PO8875 - Borazjani	335104	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00	881.00
SMOA3 - Barnes	335106	0.00	19,915.00	610.35	826.72	335.00	197.28	0.00	1,969.35	0.00	6,048.00	0.00	11,897.65
Temple-Inland 10111196 - Seale	335107	17,956.58	0.00	10,875.17	0.00	337.02	447.68	0.00	11,659.87	0.00	0.00	0.00	6,296.71
MO Dept of Conservation CA 60	335109	0.00	21,836.00	5,190.59	0.00	0.00	0.00	0.00	5,190.59	0.00	0.00	0.00	16,645.41
Weyerhaeuser 10100995 Riffell	335110	0.00	15,800.00	8,425.38	139.00	0.00	413.64	0.00	8,978.02	0.00	3,160.00	-3,661.98	0.00
Weyerhaeuser NR 10121277 - Hatten	335112	0.00	31,694.00	1,955.60	0.00	70.00	3,068.73	10,000.00	15,094.33	0.00	2,190.56	0.00	14,409.11
MO Dept of Conservation CA63	335113	0.00	122,396.00	23,032.14	725.11	333.16	40,339.08	0.00	64,429.49	0.00	0.00	0.00	57,966.51
Nat'l Council for Air & Stream Impr	335114	0.00	99,470.00	12,309.20	0.00	175.00	913.57	0.00	13,397.77	0.00	2,430.44	0.00	83,641.79
Arch Wood Protection 11-03-0369	335115	0.00	39,380.00	16,282.36	0.00	8.54	3,719.13	0.00	20,010.03	0.00	12,033.00	0.00	7,336.97
National Wild Turkey Federation	335116	0.00	8,000.00	6,744.88	0.00	0.00	0.00	0.00	6,744.88	0.00	0.00	0.00	1,255.12
Architectural Testing 11040464	335118	0.00	6,365.00	2,193.38	0.00	0.00	0.00	0.00	2,193.38	0.00	1,946.00	0.00	2,225.62
Architectural Testing 11040463	335119	0.00	6,550.00	312.40	0.00	6.66	89.00	0.00	408.06	0.00	2,000.00	0.00	4,141.94
Weyerhaeuser NR Co 11060647 Hatten	335120	0.00	15,000.00	1,355.69	0.00	0.00	3,111.33	0.00	4,467.02	0.00	1,976.70	0.00	8,556.28
Arch Wood Protection 11050592	335121	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.00	0.00	3,218.00
Smith Bucklin & Assoc USB #1427	335122	0.00	13,612.21	25,875.13	0.00	47.79	1,022.44	0.00	26,945.36	0.00	0.00	0.00	-13,333.15
UTC 11030329 - Schramm	335124	0.00	23,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,985.00
Ducks Unlimited MS-113-1	335125	0.00	529.87	0.00	267.17	0.00	3,483.55	0.00	3,750.72	0.00	0.00	0.00	-3,220.85
MWFP Foundation - Demarais	335127	0.00	11,900.00	6,328.00	44.88	350.00	1,115.93	0.00	7,838.81	0.00	0.00	0.00	4,061.19
Trex (Formerly Mobile Chem. Co.)	335245	10,620.98	2,860.00	7,746.20	5,983.25	487.27	361.86	0.00	14,578.58	0.00	860.00	0.00	-1,957.60
Troy Corporation	335269	5,194.97	2,400.00	3,214.15	0.00	0.00	0.00	0.00	3,214.15	0.00	788.00	-3,592.82	0.00
Merichem Company	335289	-4,704.09	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00	2,601.09	0.00
Kop Coat, Inc.	335300	-8,882.06	7,796.00	0.00	0.00	140.09	0.00	0.00	140.09	0.00	2,161.00	0.00	-3,387.15
Lonza, Inc.	335303	213.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.30
Weyerhaeuser NR Company (Leopold)	335314	10,050.61	18,900.00	10,514.29	0.00	400.00	1,608.00	0.00	12,522.29	0.00	0.00	0.00	16,428.32
BASF 99090836 (Ezell)	335322	43,899.67	0.00	0.00	3,222.40	1,226.43	2,467.98	0.00	6,916.81	0.00	479.14	0.00	36,503.72
AERF 01020128 Dibble	335345	-12,321.51	9,175.00	234.03	0.00	0.00	0.00	0.00	234.03	0.00	2,533.00	5,913.54	0.00
DuPont Crop Protection GR02423 Ezel	335366	33,991.57	15,000.00	2,631.70	4,474.32	3,697.48	14,279.38	0.00	25,082.88	0.00	5,187.24	0.00	18,721.45
FMC Corp 03030300 Barnes	335367	249.06	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	-3,049.06	0.00
Wood Supply Research Inst 03060625	335369	-2,947.33	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.04	0.00	5,800.63
Nisus Corporation 03090905 Barnes	335373	-2,699.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,699.19

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Morris Animal Foundation 03090975	335381	-59,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,123.12
Rutgers Organice GmbH 04050484	335387	-781.55	15,436.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	4,646.00	0.00	10,008.42
Merichem Company 03111110 Barnes	335392	5,190.67	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	909.84	7,224.51
NCASI 04020174 Demarais	335395	35,388.36	0.00	27,844.90	195.56	23.41	1,716.15	0.00	29,780.02	0.00	5,913.04	0.00	-304.70
Eastman Chemical 04080796 Nicholas	335399	2,134.60	7,200.00	0.00	1,070.82	0.00	0.00	0.00	1,070.82	0.00	2,186.00	0.00	6,077.78
Osmoses Wood 05060524 Barnes	335694	-3,192.48	30,510.00	13,554.14	2,562.56	0.00	0.00	0.00	16,116.70	0.00	8,778.00	0.00	2,422.82
Nobel Fdn. 05060523 Demarais	335695	336.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-336.41	0.00
Osmose, Inc. (Formerly Philbro Tech	335708	38,471.12	0.00	15,967.74	0.00	0.00	0.00	0.00	15,967.74	0.00	0.00	0.00	22,503.38
Koppers 06040334 Barnes	335714	8,433.13	24,454.00	15,848.21	0.00	0.00	91.08	0.00	15,939.29	0.00	7,354.00	0.00	9,593.84
Trus Joist 06040301 Nicholas	335716	1,275.72	13,200.00	2,631.13	0.00	0.00	0.00	0.00	2,631.13	0.00	3,969.00	-7,875.59	0.00
SMOA - Michael Barnes	335721	6,144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,144.28	0.00
SMOA - Darrel Nicholas	335724	6,175.44	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.00	-12,784.44	0.00
SMOA - Sheldon Shi	335725	4,261.24	0.00	0.00	3,466.48	125.00	287.89	0.00	3,879.37	0.00	0.00	0.00	381.87
SMOA - Rubin Shmulsky	335726	7,267.11	0.00	0.00	0.00	400.90	555.04	0.00	955.94	0.00	675.00	0.00	5,636.17
SMOA - Philip Steele	335727	0.00	2,000.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	601.00	0.00	1,299.00
SMOA - Roy Seal	335729	-1,227.36	12,550.00	3,671.86	0.00	251.85	113.04	0.00	4,036.75	0.00	3,820.00	0.00	3,465.89
SMOA - Susan Diehl	335730	462.00	0.00	0.00	0.00	259.00	203.00	0.00	462.00	0.00	0.00	0.00	0.00
NCASI 07030270 Ezell	335738	37,785.88	0.00	23,742.36	0.00	654.53	3,264.44	0.00	27,661.33	0.00	10,016.31	0.00	108.24
Dr. Wolman GmbH 06070642 Barnes	335742	-19,948.10	32,784.00	15,823.84	62.00	0.00	0.00	0.00	15,885.84	0.00	9,858.00	0.00	-12,907.94
Syngenta 07020132 Nicholas	335744	43,035.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,035.19
Eastman Chemical Co. 7010060	335745	10,765.56	3,400.00	13,670.98	0.00	0.00	0.00	0.00	13,670.98	0.00	1,022.00	0.00	-527.42
Andersen Corporation - Nicholas	335760	3,029.34	2,500.00	1,790.63	0.00	0.00	0.00	0.00	1,790.63	0.00	752.00	0.00	2,986.71
General MOA 07121110 Barnes	335763	-297.78	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00	-1,014.22	0.00
Andersen Corp ANDDN-5 Nicholas	335764	9,091.00	2,500.00	3,876.19	166.22	0.00	0.00	0.00	4,042.41	0.00	752.00	0.00	6,796.59
Dr. Wolman GbmH 08020182 Barnes	335766	-8,790.42	13,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.00	0.00	787.58
ArborGen, LLC 08020204 Rousseau	335767	-1,015.57	2,920.53	0.00	0.00	13.44	155.00	0.00	168.44	0.00	43.79	0.00	1,692.73
CFR/FWRC Professorships & Awards	335771	3,718.01	24,892.48	45,477.48	0.00	0.00	0.00	0.00	45,477.48	0.00	0.00	8,223.00	-8,643.99
Janssen Pharmaceutica, Inc-Nicholas	335773	-730.68	8,795.00	0.00	2,632.51	1,161.82	236.71	0.00	4,031.04	0.00	2,646.00	0.00	1,387.28
Weyerhaeuser NR Company - Jones	335774	-9,179.66	0.00	-9,126.78	0.00	0.00	638.52	0.00	-8,488.26	0.00	0.00	691.40	0.00
NCASI 08060460 Demarais	335776	63,370.22	0.00	5,610.68	2,446.65	1,572.59	1,931.84	0.00	11,561.76	0.00	2,158.95	0.00	49,649.51
Railroad Tie Association - Barnes	335778	-1,158.09	5,480.00	2,795.03	274.74	0.00	0.00	0.00	3,069.77	0.00	1,648.00	0.00	-395.86
Arch Wood Protection 09030320	335783	-4,056.94	0.00	0.00	1,477.24	0.00	357.11	0.00	1,834.35	0.00	0.00	0.00	-5,891.29
Delta F.A.R.M. - Kroger	335785	25,261.27	0.00	0.00	0.00	74.79	1,592.10	3,622.82	5,289.71	0.00	0.00	-19,971.56	0.00
Texas Tech 21A169-01 1301/D122-01	340348	-11,651.22	28,821.43	19,429.76	0.00	5,000.00	0.00	0.00	24,429.76	0.00	2,442.98	0.00	-9,702.53
USDA ARS 58-6402-9-436 Samson	340418	-13,623.82	38,247.26	32,595.92	2,879.80	279.95	10,091.30	0.00	45,846.97	0.00	0.00	0.00	-21,223.53
ARRA NSF CCF-0915307 Fowler	350001	0.00	134,522.52	96,520.12	9,953.13	9,791.97	0.00	0.00	116,265.22	0.00	39,676.86	0.00	-21,419.56
ARRA NSF CHE-0840220 - Lewis	350003	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
ARRA NSF GEO-0914576 - Kirkland	350004	-8,037.78	49,518.09	15,219.18	3,836.66	16,189.13	3,245.13	0.00	38,490.10	0.00	7,089.86	0.00	-4,099.65
ARRA NSF ECCS-0846877 Xin	350005	-598.19	77,191.50	53,839.02	2,749.86	6,691.54	329.72	0.00	63,610.14	0.00	20,314.15	0.00	-7,330.98
ARRA NSF EEC-0951441 Rajala	350006	6,123.33	56,945.23	41,847.83	5,658.67	1,305.00	0.00	0.00	48,811.50	0.00	20,038.57	0.00	-5,781.51
ARRA NIH 1R21AI088187-01A1 Coats	350007	-12,681.12	124,760.84	68,973.44	568.84	1,092.74	14,674.18	0.00	85,309.20	0.00	33,379.75	0.00	-6,609.23
ARRA NIH 3R15AI079897-01S1 - Smith	350008	-4,202.31	5,099.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.99	0.00	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
ARRA NSF CBET-0923474 Walters	350009	0.00	463,399.00	0.00	0.00	26,894.78	24,498.22	407,736.00	459,129.00	400.00	3,870.00	0.00	0.00
ARRA USM USM-GR03780-A10 McCann	350010	-9,564.06	49,295.98	25,955.73	3,960.95	0.00	0.00	0.00	29,916.68	0.00	16,976.72	0.00	-7,161.48
ARRA NIH 15GM083326-01S1 Pittman	350014	-3,047.07	60,271.24	41,069.25	0.00	0.00	0.00	0.00	41,069.25	0.00	17,659.78	0.00	-1,504.86
ARRA: MSDPS 09YC4011 - Robertson	350017	-28,402.81	142,079.52	62,723.91	1,871.92	34,707.63	759.92	0.00	100,063.38	0.00	13,613.33	0.00	0.00
ARRA DOEn DE-EE002688 - Hodge	350018	-23,603.46	57,716.94	21,603.86	7,135.37	361.50	251.33	0.00	29,352.06	0.00	10,257.90	0.00	-5,496.48
ARRA MDA GT10-0310-0003 Mago	350020	-44,885.79	116,059.13	21,243.02	3,076.44	39,833.21	1,710.00	0.00	65,862.67	0.00	5,483.96	173.29	0.00
ARRA MSDH 900000TCO - McMillen	350023	0.00	141,637.13	26,033.32	1,200.51	89,528.61	0.00	0.00	116,762.44	0.00	27,327.41	0.00	-2,452.72
Commonwealth of MA SCMCB4004123059	350025	0.00	12,000.00	3,344.89	1,246.92	1,536.08	3.00	0.00	6,130.89	0.00	1,565.00	0.00	4,304.11
ARRA: NSF EPS-1006983 Dandass	350026	0.00	119,794.94	19,860.43	0.00	0.00	5,502.00	91,200.00	116,562.43	0.00	10,905.84	0.00	-7,673.33
MDE 11090986 - Parisi	350035	0.00	0.00	0.00	0.00	849,685.92	0.00	0.00	849,685.92	0.00	67,974.87	0.00	-917,660.79
ARRA: MSDPS 09YC4012 - Robertson	350036	0.00	0.00	64,917.65	672.15	13,716.40	878.44	0.00	80,184.64	0.00	9,862.23	0.00	-90,046.87
ARRA NIH 1R15ES015348-01A1S2	351001	-2,964.43	31,560.48	14,571.80	0.00	2.42	7,615.48	0.00	22,189.70	0.00	9,541.57	0.00	-3,135.22
ARRA NIH 3 R21 ES015107-03S1	351002	-16,854.84	48,490.31	23,602.53	0.00	0.00	240.00	0.00	23,842.53	0.00	8,765.59	972.65	0.00
NIEHS/NIS 3R15ES015348-01A1S1 Ross	351003	-11,453.65	35,386.61	15,311.72	0.00	0.00	2,433.76	0.00	17,745.48	0.00	8,236.76	1,678.24	-371.04
ARRA NIH 1RC1A1086830-01 - Wan	351004	0.00	159,328.03	62,176.23	1,822.47	40,672.90	18,515.19	7,547.00	130,733.79	0.00	47,830.08	0.00	-19,235.84
ARRA NSF CBET-0854153 Warnock	352001	-12,320.95	113,236.36	46,532.02	2,360.86	13,115.78	19,149.44	0.00	81,158.10	0.00	30,290.21	0.00	-10,532.90
Sanders Co Bd of Comm 2010-01	352003	-20,696.79	51,143.58	20,801.64	19,625.48	7,767.66	1,274.47	5,900.94	55,370.19	0.00	0.00	0.00	-24,923.40
Idaho SDA WZ12HZ-10-C-0060-MSU #1	352004	0.00	69,617.17	29,143.25	14,901.47	947.48	4,599.25	5,779.93	55,371.38	0.00	21,324.32	0.00	-7,078.53
NSF IOS-0845834 Yuceer	353001	468.14	138,607.77	89,653.94	463.20	3,711.80	12,390.30	0.00	106,219.24	0.00	43,538.63	0.00	-10,681.96
NGIA HM1582-05-1-2006 Du	360064	-21,159.22	46,704.66	15,513.78	0.00	2,288.30	796.97	0.00	18,599.05	0.00	6,946.39	0.00	0.00
DOD USACE W9132T-06-C-0013 Toghiani	360098	27,281.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,281.10	0.00
ARMY DASG60-00-C-0074 0007/0008	360129	-5,664.62	5,664.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABSL W15P7T-06-C-P408 Pittman	360137	2,913.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,913.09	0.00
Georgia Tech R7443-S5 Newman	360160	-21,385.50	66,274.55	34,480.69	2,070.01	3,365.15	1,631.17	0.00	41,547.02	0.00	21,977.26	0.00	-18,635.23
ONR N00014-07-1-0835 Ginn	360192	-10,310.83	13,520.13	1,921.04	0.00	674.06	0.00	0.00	2,595.10	0.00	614.20	0.00	0.00
Morgan MOR-IDIQ-05-0030/0011	360196	0.00	0.00	0.00	-421.76	0.00	0.00	0.00	-421.76	603.12	-181.36	0.00	0.00
DOD/Army H92222-09-C-0001 - Donohoe	360211	-194,687.61	2,241,674.09	185,472.24	3,787.65	2,489,186.43	6,297.13	0.00	2,684,743.45	0.00	82,443.47	0.00	-720,200.44
FSU R01091 - Ginn	360216	7,252.83	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	0.00	7,252.83	0.00	0.00	0.00
DOD/Army H92222-07-C-0070	360220	-15,031.56	0.00	-15,031.80	0.00	0.00	0.00	0.00	-15,031.80	0.00	0.00	-0.24	0.00
Battelle TCN 07191 - Rowland	360229	-59,134.19	59,061.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.77	0.00	0.00
FSU R00909	360234	-38,882.83	98,097.29	16,558.34	1,731.89	40,973.86	0.00	0.00	59,264.09	0.00	10,425.39	0.00	-10,475.02
FSU R00909 Grzybowski	360235	-39,178.65	286,687.73	170,529.88	9,827.73	10,320.53	12,210.57	23,706.01	226,594.72	0.00	78,742.61	0.00	-57,828.25
FSU R00909	360236	-23,964.03	90,064.60	41,418.60	4,825.36	2,949.59	200.00	0.00	49,393.55	0.00	16,136.11	0.00	570.91
FSU R00909	360237	-81,092.97	245,931.93	111,661.61	8,460.08	3,461.68	921.81	0.00	124,505.18	0.00	47,798.29	0.00	-7,464.51
USACE W912HZ-08-C-0015 Donohoe	360242	59,072.11	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	-31,072.11	0.00
FSU R00909 Doane	360243	-54,855.75	132,487.21	70,889.97	3,761.07	6,737.70	5,833.73	0.00	87,222.47	0.00	36,954.74	0.00	-46,545.75
Battelle TCN 07191 - Reeves	360245	72.74	-77.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.77	77.28	0.00
FSU R00909 Haupt	360246	-21,083.46	101,766.41	65,372.80	0.00	4,021.64	0.00	0.00	69,394.44	0.00	25,452.44	0.00	-14,163.93
DOD/NSA H98230-08-1-0325 - Vaughn	360273	-16,415.73	28,777.33	3,823.26	0.00	9,479.66	6,813.98	0.00	20,116.90	0.00	4,108.15	0.00	-11,863.45
TACOM W56HZV-08-C-0236	360277	-10,122.52	0.00	1,762.81	0.00	3,633.33	0.00	0.00	5,396.14	0.00	-15,367.88	150.78	0.00
Rite-Kem Inc. 08090816 - Wipf	360279	-83,753.37	5,000.00	-3,036.33	0.00	0.00	630.54	0.00	-2,405.79	0.00	-603.43	744.15	-75,000.00
TACOM W56HZV-08-C-0236	360281	-19,228.96	131,012.58	28,042.61	0.00	54,877.76	0.00	0.00	82,920.37	0.00	29,014.23	150.98	0.00

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US Army TARDEC W56HZV-08-C-0236	360284	-245,196.48	574,365.71	24,287.71	0.00	294,516.76	0.00	0.00	318,804.47	0.00	10,419.91	55.15	0.00
USACE/DOD W912HZ-08-2-0019 Younan	360285	-1,414.01	0.00	0.00	0.00	-1,257.84	0.00	0.00	-1,257.84	0.00	0.00	156.17	0.00
Neany Inc. N68335-08-C-0469	360288	-6,800.33	1,984.33	0.00	-3,367.85	0.00	0.00	0.00	-3,367.85	0.00	-1,448.15	0.00	0.00
TACOM W56HZV-08-C-0236	360290	-30,330.27	260,478.95	5,315.16	0.00	222,617.51	0.00	0.00	227,932.67	0.00	2,216.01	0.00	0.00
TACOM W56HZV-08-C-0236	360291	-56,961.17	0.00	-776.78	0.00	496.03	0.00	0.00	-280.75	0.00	0.00	56,680.42	0.00
TACOM W56HZV-08-C-0236	360292	-427.86	1,230.10	0.00	0.00	825.78	0.00	0.00	825.78	0.00	0.00	23.54	0.00
NGA HM1582-08-1-0014 Fowler	360293	-27,964.44	84,454.56	36,456.88	4,848.11	3,502.79	0.00	0.00	44,807.78	0.00	16,142.66	0.00	-4,460.32
TACOM W56HZV-08-C-0236	360295	-41,793.00	202,498.82	4,121.50	0.00	236,644.12	0.00	0.00	240,765.62	0.00	1,772.24	0.00	-81,832.04
TACOM W56HZV-08-C-0236	360298	-60,759.42	168,081.15	24,772.23	2,422.30	49,063.17	904.02	0.00	77,161.72	0.00	30,341.07	181.06	0.00
TACOM W56HZV-08-C-0236	360301	-22,222.44	132,651.95	105,977.59	1,936.54	9,402.41	0.00	0.00	117,316.54	0.00	46,106.76	0.00	-52,993.79
TACOM W56HZV-08-C-0236	360302	-21,956.34	200,898.25	3,193.89	0.00	174,401.26	0.00	0.00	177,595.15	0.00	1,346.76	0.00	0.00
TACOM W56HZV-08-C-0236	360303	-14,119.54	87,817.05	3,496.90	0.00	155,745.80	0.00	0.00	159,242.70	0.00	1,493.50	0.00	-87,038.69
TACOM W56HZV-08-C-0236	360305	-66,358.74	141,213.94	54,319.52	0.00	2,843.84	0.00	0.00	57,163.36	0.00	17,691.84	0.00	0.00
TACOM W56HZV-08-C-0236	360306	-15,984.93	72,021.46	43,139.27	2,054.40	3,677.84	0.00	0.00	48,871.51	0.00	16,066.46	0.00	-8,901.44
Camgian Microsystems Corp MSU01	360307	-25,003.19	25,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00
TACOM W56HZV-08-C-0236	360309	-13,691.16	60,202.67	55,261.62	-1,277.82	0.00	0.00	0.00	53,983.80	0.00	23,213.04	0.00	-30,685.33
TACOM W56HZV-08-C-0236	360310	-186,819.48	343,558.91	4,323.07	0.00	332,564.03	0.00	0.00	336,887.10	0.00	1,845.08	0.00	-181,992.75
EWA Govt Sys EWAGSI-08-SC-0009	360314	-19,660.50	19,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRL ONR/DOD N00173-09-2-C901 Lee	360319	-35,288.74	286,399.77	160,059.79	7,506.37	32,755.93	10,046.38	0.00	210,368.47	0.00	49,130.40	0.00	-8,387.84
ONR N00014-09-1-0661 Solanki	360321	-3,639.22	40,808.63	32,004.04	3,012.44	4,061.36	0.00	0.00	39,077.84	0.00	10,080.53	0.00	-11,988.96
USAERDC W912HZ-09-2-0002 - Brooks	360325	-13,321.87	29,625.04	17,593.77	2,894.73	0.00	0.00	0.00	20,488.50	0.00	3,547.96	0.00	-7,733.29
FSU R00909 Abdelwahed	360326	-14,183.55	84,767.71	54,257.04	4,304.50	6,447.06	1,299.11	0.00	66,307.71	0.00	23,717.15	0.00	-19,440.70
SPARTA BOA 09-2109 TO 013 - Marcum	360329	-3,950.66	32,237.72	2,165.65	0.00	10,269.26	0.00	0.00	12,434.91	0.00	8,505.44	-7,346.71	0.00
SPARTA BOA 09-2109 TO 013 - Marcum	360330	-90,543.24	166,369.22	21,619.05	1,831.85	1,250.00	0.00	0.00	24,700.90	0.00	19,119.81	-32,005.27	0.00
SPARTA BOA 09-2109 TO 013 - Luke	360331	-68,612.11	99,081.63	20,565.95	0.00	0.00	0.00	0.00	20,565.95	0.00	9,771.53	-132.04	0.00
SPARTA BOA 09-2109 TO 013 - Walters	360332	-18,838.71	49,228.18	24,161.73	0.00	0.00	0.00	0.00	24,161.73	0.00	6,418.65	190.91	0.00
Northrop Grumman 5119908011 Eksiog1	360334	-8,073.69	14,791.79	4,155.37	0.00	0.00	0.00	0.00	4,155.37	0.00	2,424.00	-138.73	0.00
Northrop Grumman 5119908011 Grzybow	360335	-30,975.06	93,720.03	27,762.48	0.00	0.00	985.33	34,957.73	63,705.54	0.00	-960.64	-0.07	0.00
Northrop Grumman 5119908011 Donohoe	360336	-43,013.78	122,126.70	33,125.57	0.00	4,683.82	18,264.32	7,480.08	63,553.79	0.00	22,010.06	0.00	-6,450.93
TACOM W56HZV-08-C-0236	360337	0.00	34,960.00	0.00	0.00	34,960.00	49.99	0.00	35,009.99	0.00	21.49	0.00	-71.48
TACOM W56HZV-08-C-0236	360338	-29,535.90	517,658.00	6,664.37	0.00	603,878.97	0.00	0.00	610,543.34	0.00	2,865.68	0.00	-125,286.92
TACOM W56HZV-08-C-0236	360339	-7,393.77	203,916.09	188,417.84	4,672.39	1,605.12	36.29	0.00	194,731.64	0.00	86,047.73	0.00	-84,257.05
Polytechnical U FA8750-09-1-0146	360341	-39,072.87	90,395.04	58,227.55	2,402.73	4,536.52	0.00	0.00	65,166.80	0.00	23,893.71	0.00	-37,738.34
SemiSouth Lab #1019 - Mazzola	360342	-46,566.69	46,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
General Atomics PO4500017636 French	360347	-60,955.14	432,179.93	228,428.09	11,405.76	36,034.29	52,823.09	17,115.59	345,806.82	0.00	139,960.20	0.00	-114,542.23
General Atomics PO4500017636 White	360348	-35,558.29	103,687.74	43,323.69	0.00	0.00	0.00	0.00	43,323.69	0.00	24,805.76	0.00	0.00
General Atomics PO4500017636 Hernan	360349	-61,447.54	340,336.96	150,659.30	27,560.41	12,019.29	67,971.60	10,363.27	268,573.87	0.00	109,454.82	0.00	-99,139.27
MRC Navy N62306-01-D-B001 DO 0041	360351	-17,664.83	34,869.36	0.00	0.00	17,204.53	0.00	0.00	17,204.53	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236 - King	360353	-21,839.52	323,618.73	701.90	0.00	354,874.04	0.00	0.00	355,575.94	0.00	301.82	0.00	-54,098.55
NSA DOD H98230-09-1-0205 - Vaughn	360356	-50,482.17	70,408.48	2,153.70	4,854.56	11,671.87	10,927.72	0.00	29,607.85	0.00	1,246.19	0.00	-10,927.73
Univ of Pittsburg 404958-1 - Moss	360357	-26,783.10	108,092.50	31,879.87	3,969.85	21,759.75	0.00	0.00	57,609.47	0.00	24,709.39	1,009.46	0.00
Northrop Grumman 5119908011 Walden	360358	-2,923.75	15,018.89	8,092.12	0.00	0.00	0.00	0.00	8,092.12	0.00	3,636.99	-366.03	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
USAERDC W912HZ-09-2-0029 Waggoner	360360	-224,561.30	1,098,554.58	372,617.87	32,436.51	46,718.66	24,778.73	163,913.06	640,464.83	0.00	240,730.29	0.00	-7,201.84
TACOM W56HZV-058-C-0236	360361	-211,322.16	818,604.96	29,596.35	0.00	965,401.05	0.00	0.00	994,997.40	0.00	12,726.43	0.00	-400,441.03
FSU R00909 Fu	360362	-19,426.22	148,182.68	103,503.60	4,244.49	9,123.30	5,800.00	0.00	122,671.39	0.00	43,750.40	0.00	-37,665.33
Advance Technology Inst 2010-327	360363	-14,918.57	40,630.68	13,559.37	3,092.98	10,999.70	0.00	0.00	27,652.05	0.00	11,852.30	81.56	-13,710.68
USAERDC W912HZ-09-2-0029 Sparrow	360365	-16,111.84	58,758.57	36,874.18	702.86	0.00	0.00	0.00	37,577.04	0.00	16,491.61	0.00	-11,421.92
NGIA HM1582-10-1-0001 - Bruce	360366	-5,799.10	101,622.53	68,680.71	8,650.81	1,998.67	1,557.19	0.00	80,887.38	0.00	30,987.24	0.00	-16,051.19
Advanced Technology Inst 2010-327	360368	-1,920.99	4,490.17	1,811.86	0.00	249.04	0.00	0.00	2,060.90	0.00	503.98	0.00	4.30
USAERDC W912HZ-09-2-0029 Younan	360369	-38,960.58	255,582.70	88,686.34	5,463.78	9,327.31	0.00	0.00	103,477.43	0.00	46,513.31	0.00	66,631.38
Ultralife 1840-556-MIS05-09B-CS628	360370	-31,008.48	138,822.95	48,739.21	60.00	31,287.90	110.00	0.00	80,197.11	0.00	27,481.55	-135.81	0.00
NRL ONR/DOD N00173-09-2-C011	360371	-4,620.61	88,144.00	57,896.66	0.00	0.00	0.00	0.00	57,896.66	0.00	26,163.75	537.02	0.00
Untralife 1840-556-MIS05-09B-CS628	360372	13,904.04	63,970.90	8,681.04	0.00	0.00	2,274.49	0.00	10,955.53	0.00	21,275.23	-45,644.18	0.00
USAERDC W912HZ-09-P-0441 McAnally	360373	-6,363.92	6,363.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360374	-360,596.00	624,991.28	43,542.39	2,476.09	199,426.82	0.00	0.00	245,445.30	0.00	19,359.29	409.31	0.00
Ultralife 1840-556-MIS05-09B-CS628	360377	-9,684.69	49,655.05	22,744.40	0.00	333.76	830.18	0.00	23,908.34	0.00	11,349.75	-4,712.27	0.00
Untralife 1840-556-MIS05-09B-CS628	360378	12,614.45	50,870.95	14,173.09	5,267.62	23,670.12	139.92	0.00	43,250.75	0.00	19,089.72	-1,144.93	0.00
Ultralife 1840-556-MIS05-09B-CS628	360379	-1,038.80	51,274.45	29,461.93	0.00	0.00	1,789.67	0.00	31,251.60	0.00	13,261.00	-5,723.05	0.00
ONR N00014-10-1-0491 - Doane	360380	-6,802.49	151,302.15	88,221.14	0.00	9,814.87	7,528.59	0.00	105,564.60	0.00	44,928.44	0.00	-5,993.38
USACE/DOD W912HZ-10-C-0046	360381	-10,111.82	45,841.63	21,785.82	0.00	0.00	0.00	5,055.00	26,840.82	0.00	9,367.90	0.00	-478.91
High Performance Technologies 001	360382	-44,683.85	106,271.77	41,838.02	1,226.09	0.00	0.00	0.00	43,064.11	0.00	18,523.81	0.00	0.00
US Air Force - Lacy	360383	5,939.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,047.00	107.83	0.00
TACOM W56HZV-08-C-0236	360384	0.00	347,613.11	23,132.13	0.00	782,999.83	0.00	0.00	806,131.96	0.00	20,696.82	0.00	-479,215.67
DCM Research Resources 007-6 Du	360385	-3,174.91	0.00	-1,585.87	0.00	0.00	800.00	0.00	-785.87	0.00	-337.92	0.00	-2,051.12
DOD AFOSR FA9550-10-1-0356	360386	0.00	52,261.00	34,488.79	1,897.47	1,123.66	48.95	0.00	37,558.87	0.00	14,058.13	0.00	644.00
High Performance Technologies 002	360387	0.00	48,645.09	23,895.33	1,310.61	580.00	12,020.62	0.00	37,806.56	0.00	10,838.55	0.00	-0.02
NRL ONR/DOD N00173-09-2-C901	360388	0.00	63,640.94	46,584.23	651.56	0.00	0.00	0.00	47,235.79	0.00	20,783.75	0.00	-4,378.60
ATA Engineering 59125-002 Luke	360389	0.00	125,000.00	112,759.95	0.00	0.00	0.00	0.00	112,759.95	0.00	48,486.78	0.00	-36,246.73
DOD NSA H98230-10-1-0351 - Vaughn	360390	0.00	174,992.19	15,230.74	1,528.55	166,507.96	41.55	0.00	183,308.80	0.00	6,999.42	0.00	-15,316.03
Applied Coastal Research & Eng	360392	0.00	25,088.00	17,578.38	0.00	711.88	0.00	0.00	18,290.26	0.00	6,410.00	-387.74	0.00
USARO W911NF-10-1-0364 - Singh	360393	0.00	31,500.00	0.00	1,864.48	33,135.52	0.00	0.00	35,000.00	0.00	0.00	0.00	-3,500.00
TACOM W56HZV-08-C-0236	360394	0.00	223,544.11	13,617.43	0.00	506,525.51	0.00	0.00	520,142.94	0.00	16,991.67	0.00	-313,590.50
TACOM W56HZV-08-C-0236	360395	0.00	132,611.13	150,277.36	2,445.27	12,618.00	0.00	0.00	165,340.63	0.00	72,749.88	0.00	-105,479.38
TACOM W56HZV-08-C-0236	360396	0.00	365,908.98	25,813.56	1,135.89	909,651.82	0.00	0.00	936,601.27	0.00	21,125.41	0.00	-591,817.70
TACOM W56HZV-08-C-0236	360397	0.00	106,203.22	159,909.79	885.37	2,954.11	0.00	0.00	163,749.27	0.00	68,292.19	0.00	-125,838.24
TACOM W56HZV-08-C-0236	360398	0.00	42,057.06	51,432.74	0.00	0.00	0.00	0.00	51,432.74	0.00	22,630.41	0.00	-32,006.09
TACOM W56HZV-08-C-0236	360399	0.00	80,043.41	93,025.64	375.50	756.37	0.00	0.00	94,157.51	0.00	40,131.29	0.00	-54,245.39
TACOM W56HZV-08-C-0236	360400	0.00	95,470.15	130,783.73	4,143.79	2,023.34	1,360.55	0.00	138,311.41	0.00	53,168.23	0.00	-96,009.49
Army ARL W911NF-10-1-0414 Kim	360401	0.00	458.22	0.00	2,375.85	0.00	0.00	0.00	2,375.85	0.00	699.99	0.00	-2,617.62
TACOM W56HZV-08-C-0236	360402	0.00	0.00	655.16	0.00	45,821.56	0.00	0.00	46,476.72	0.00	11,288.27	0.00	-57,764.99
USAERDC W912HZ-10-C-0101 - Niu	360404	0.00	17,463.84	22,686.38	651.64	1,232.20	0.00	0.00	24,570.22	0.00	8,973.12	0.00	-16,079.50
TACOM W56HZV-08-C-0236	360405	0.00	1,249.49	17,986.88	867.70	893,582.18	0.00	0.00	912,436.76	0.00	19,013.01	0.00	-930,200.28
TACOM W56HZV-08-C-0236	360406	0.00	34,299.43	57,516.84	0.00	0.00	640.00	0.00	58,156.84	0.00	23,890.96	0.00	-47,748.37
TACOM W56HZV-08-C-0236	360407	0.00	0.00	1,724.64	0.00	51,726.10	0.00	0.00	53,450.74	0.00	11,758.84	0.00	-65,209.58

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
NSA DOD H98230-09-1-0205 - Vaughn	360408	0.00	18,429.43	11,078.04	0.00	6,495.00	0.00	0.00	17,573.04	0.00	0.00	0.00	856.39
TACOM W56HZV-08-C-0236 - King	360409	0.00	18,224.63	20,655.80	0.00	238,310.93	0.00	0.00	258,966.73	0.00	20,088.55	0.00	-260,830.65
TACOM W56HZV-08-C-0236 - King	360410	0.00	0.00	7,075.97	0.00	174,817.90	0.00	0.00	181,893.87	0.00	14,113.43	0.00	-196,007.30
TACOM W56HZV-08-C-0236 - Williams	360411	0.00	47,844.20	78,979.46	0.00	4,253.29	2,765.91	0.00	85,998.66	0.00	30,825.45	0.00	-68,979.91
TACOM W56HZV-08-C-0236 - Bouvard	360412	0.00	118,788.09	174,358.36	0.00	9,207.09	676.58	0.00	184,242.03	0.00	73,140.59	0.00	-138,594.53
TACOM W56HZV-08-C-026 - Horstemeyer	360413	0.00	49,421.57	79,143.17	613.35	2,679.56	0.00	15,648.39	98,084.47	0.00	32,106.54	0.00	-80,769.44
TACOM W56HZV-08-C-0236 - Solanki	360414	0.00	17,709.47	116,340.31	9,279.09	6,111.03	0.00	0.00	131,730.43	0.00	52,918.39	0.00	-166,939.35
SemiSouth Lab FA8650-10-C-2099	360415	0.00	0.00	4,590.29	0.00	0.00	0.00	0.00	4,590.29	0.00	1,973.82	0.00	-6,564.11
USACE W912HZ-11-2-0002 - Peacock	360416	0.00	8,187.96	6,338.61	0.00	820.56	708.91	0.00	7,868.08	0.00	2,115.00	0.00	-1,795.12
High Performance Technologies 003	360418	0.00	0.00	64,001.87	0.00	0.00	0.00	0.00	64,001.87	0.00	28,160.82	0.00	-92,162.69
Ultralife 1850-1559-MIS05-10D-CA603	360419	0.00	31,249.75	17,497.96	18.36	5,764.00	562.44	0.00	23,842.76	0.00	9,125.08	0.00	-1,718.09
Ultralife 1850-1559-MIS05-10D-CA603	360420	0.00	31,250.10	25,023.96	0.00	771.67	927.87	0.00	26,723.50	0.00	11,758.34	0.00	-7,231.74
Ultralife 1850-1559-MIS05-10D-CA603	360421	0.00	31,249.75	34,919.44	0.00	0.00	0.00	0.00	34,919.44	0.00	12,802.75	0.00	-16,472.44
CEED S0002- Younan	360422	0.00	0.00	82,844.67	1,094.99	1,340.00	720.97	0.00	86,000.63	0.00	36,708.25	0.00	-122,708.88
Ultralife 1850-1559-MIS05-10D-CA603	360423	0.00	15,625.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,625.35
DOD NSA H98230-11-1-0179	360424	0.00	0.00	8,815.11	0.00	0.00	0.00	0.00	8,815.11	0.00	3,878.65	0.00	-12,693.76
Ultralife 1850-1559-MIS05-10D-CA603	360425	0.00	15,625.05	0.00	0.00	0.00	80.60	0.00	80.60	0.00	35.46	0.00	15,508.99
High Performance Technologies 005	360426	0.00	0.00	13,122.13	0.00	0.00	0.00	0.00	13,122.13	0.00	5,773.74	0.00	-18,895.87
CEED S0002 - Waggoner	360427	0.00	1,348,500.00	310,999.62	12,125.49	20,485.82	47,449.53	126,779.81	517,840.27	0.00	172,066.60	0.00	658,593.13
Aurora Flight Sciences	360428	0.00	0.00	0.00	28.56	0.00	144.61	0.00	173.17	0.00	76.19	0.00	-249.36
Panamerican Consultants 11090966	360429	0.00	0.00	3,393.80	916.49	0.00	194.70	0.00	4,504.99	0.00	1,501.51	0.00	-6,006.50
NAVAIR SYSCOM N00421-10-P-0255	360430	0.00	0.00	11,109.24	0.00	0.00	0.00	0.00	11,109.24	0.00	4,776.97	0.00	-15,886.21
USAF/AFMC FA8629-11-M-2316 - Lacy	360431	0.00	0.00	13,434.53	0.00	0.00	0.00	0.00	13,434.53	0.00	6,806.00	0.00	-20,240.53
High Performance Technologies 007	360432	0.00	0.00	44,487.45	1,103.65	0.00	0.00	0.00	45,591.10	0.00	4,559.11	0.00	-50,150.21
High Performance Technologies 006	360433	0.00	0.00	8,238.99	1,560.53	0.00	0.00	0.00	9,799.52	0.00	4,311.79	0.00	-14,111.31
High Performance Technologies 008	360434	0.00	0.00	6,727.65	5,252.06	0.00	0.00	0.00	11,979.71	0.00	5,271.07	0.00	-17,250.78
High Performance Technologies 009	360435	0.00	0.00	6,157.83	6,463.22	0.00	0.00	0.00	12,621.05	0.00	726.52	0.00	-13,347.57
FSU R00909	360436	0.00	0.00	41,484.75	0.00	0.00	0.00	0.00	41,484.75	0.00	17,838.44	0.00	-59,323.19
ONR N00014-10-1-0491 - Moss	360440	0.00	0.00	15,686.97	0.00	0.00	0.00	0.00	15,686.97	0.00	6,561.01	0.00	-22,247.98
Neany Inc IPA Dtd 5/17/11	360441	0.00	0.00	15,813.85	0.00	120.00	0.00	0.00	15,933.85	0.00	4,142.80	0.00	-20,076.65
DOE H129P050002 Kimbrough	360866	-14,964.88	45,257.68	4,390.10	647.09	19,858.07	3,547.54	0.00	28,442.80	0.00	1,850.00	0.00	0.00
DOE H133A070001 Moore	360951	-146,928.07	534,920.07	317,010.99	15,198.37	6,148.51	2,055.55	0.00	340,413.42	0.00	48,319.12	0.00	-740.54
US DOEEd H373X070011 - Hare	360992	-4,670.88	28,655.54	19,092.76	0.00	4,569.00	0.00	0.00	23,661.76	0.00	1,241.25	918.35	0.00
Virginia Dept of Labor - Sansing	360993	-20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	0.00
MO Rehab Services for Blind DD01240	361036	-2,480.75	2,569.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.01	101.60	0.00
NJ Comm. for Bline09040410-LeJeune	361037	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00
Commonwealth of VA 09-223 Sansing	361038	-2,698.80	2,731.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.05	39.86	0.00
GA Dept of Labor 72100-706-09	361039	1,732.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,732.20	0.00
AL Dept Rehab C90870005 McDonnall	361046	12,143.21	0.00	0.00	0.00	19.40	0.00	0.00	19.40	0.00	0.00	-12,123.81	0.00
NJ Comm for the Blind 10030234	361069	-4,482.55	9,141.39	4,046.88	0.00	4.21	0.00	0.00	4,051.09	0.00	607.75	0.00	0.00
Georgia DOL C10M09-90202-706	361070	6,308.23	9,327.50	1,178.17	504.05	125.26	180.40	0.00	1,987.88	0.00	1,603.74	-12,044.09	0.02
Commonwealth of VA 10-234 - Sansing	361071	-853.89	4,797.43	4,610.33	1,225.66	66.82	0.00	0.00	5,902.81	0.00	486.26	0.00	-2,445.53

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
MO Rehab Services for Blind SS01240	361072	-4,439.96	6,884.84	376.31	1,874.34	0.00	0.00	0.00	2,250.65	0.00	194.23	0.00	0.00
AR Services for Blind 45000991326	361073	-2,775.66	6,462.41	2,720.41	582.99	0.90	85.00	0.00	3,389.30	0.00	299.71	2.26	0.00
Utah Services for Blind - Sansing	361074	-2,654.01	0.00	2,372.45	0.00	0.00	0.00	0.00	2,372.45	0.00	0.00	2,654.01	-2,372.45
Council for Economic Ed -GC-0901668	361075	-12,666.67	16,666.66	2,494.14	0.00	315.86	0.00	0.00	2,810.00	0.00	1,189.99	0.00	0.00
MDE 10/3201/EA08/8250/B598/059	361078	-33,332.68	171,231.70	30,490.74	1,696.21	72,489.75	25,238.86	-3,368.60	126,546.96	0.00	11,352.06	0.00	0.00
AL Dept Rehab C00870005 McDonnall	361084	9,541.03	14,000.00	456.81	0.00	47.06	0.00	0.00	503.87	0.00	2,579.18	0.00	20,457.98
MS Band Choctaw Indians - Hermann	361091	-14,995.43	15,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.57
USDOEd U215K100154 - Shores	361106	0.00	574,191.65	286,087.06	21,708.97	35,821.26	19,773.37	0.00	363,390.66	0.00	176,149.50	0.00	34,651.49
AL Dept of Rehab Serv C10870005	361116	0.00	14,000.00	8,915.30	501.54	208.71	701.07	0.00	10,326.62	0.00	1,548.99	0.00	2,124.39
AR Div of Serv for Blind -Cavenaugh	361117	0.00	5,506.77	7,857.49	0.00	7.76	237.65	0.00	8,102.90	0.00	648.23	0.00	-3,244.36
USDOEd NIDRR H133B100022	361119	0.00	334,188.06	237,828.62	3,684.02	54,551.35	3,269.62	0.00	299,333.61	0.00	43,666.86	0.00	-8,812.41
NJ Comm for the Blind 11080800	361124	0.00	1,026.06	5,400.43	1,720.09	733.53	86.22	0.00	7,940.27	0.00	1,191.04	0.00	-8,105.25
Georgian DOL C11M10-90202-706	361125	0.00	8,531.50	5,275.92	0.00	74.84	0.00	0.00	5,350.76	0.00	802.61	0.00	2,378.13
Commonwealth of VA 11090877 Sansing	361126	0.00	1,135.33	2,143.60	0.00	32.04	0.00	0.00	2,175.64	0.00	174.05	0.00	-1,214.36
MO Rehab Services for Blind	361127	0.00	0.00	3,916.09	0.00	20.10	343.82	0.00	4,280.01	0.00	0.00	0.00	-4,280.01
Battelle Energy Alliance 00108032	361130	0.00	3,657.66	4,344.23	3,095.19	83.50	0.00	0.00	7,522.92	0.00	3,310.08	0.00	-7,175.34
Hypercomp Eng. 11071 Schneider	361616	8,596.80	0.00	6,508.96	0.00	2,172.74	466.73	0.00	9,148.43	0.00	0.00	0.00	-551.63
NASA NNX07AB09A - Moorhead	361621	-145,861.89	628,722.67	174,658.55	1,491.53	223,029.85	1,128.62	0.00	400,308.55	0.00	82,637.55	85.32	0.00
NASA NNX07AB09A Donohoe	361633	-29.70	-2,977.10	-3,006.65	0.00	0.00	0.00	0.00	-3,006.65	0.00	-0.15	0.00	0.00
NASA NNX07AB09A Vizzini	361634	0.00	-343.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-343.17	0.00	0.00
NASA NNX07AB09A Eksioglu	361636	0.13	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00
Univ. of MD Z634005 - Luke	361644	-22,964.25	280,212.00	142,493.12	0.00	6,311.62	0.00	0.00	148,804.74	0.00	55,685.59	0.00	52,757.42
University of MS 08-10-041 Hansen	361648	-13,669.22	26,933.99	13,264.77	0.00	0.00	0.00	0.00	13,264.77	0.00	0.00	0.00	0.00
Univ of MS 09-01-043 Myers	361668	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	0.00
Streamline Numerics 09080763 Luke	361669	3,058.79	0.00	1,692.38	0.00	0.00	0.00	0.00	1,692.38	0.00	0.00	-1,366.41	0.00
Tetra Research TRC-STTR-1-08 Luke	361670	270.03	0.00	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	-269.82	0.00
Univ of MS 09-04-061 Felicelli	361673	-6,239.16	11,234.49	1,482.52	2,847.81	665.00	0.00	0.00	4,995.33	0.00	0.00	0.00	0.00
NSGF 2009-SYSENG02 - Jin	361676	-538.58	538.58	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.01	0.00	0.00
MS Ethanol 09060620 - Singh	361677	-55,336.57	141,192.45	70,309.28	1,726.90	4,513.70	5,630.02	7,100.00	89,279.90	0.00	46,102.40	0.00	-49,526.42
NASA NNX09AK49G - Haupt	361678	-6,620.37	5,334.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,286.20	0.00	0.00
Tetra Research TRC-STTR-II-09 TRC-6	361679	11,126.46	117,264.00	46,169.56	0.00	0.00	0.00	0.00	46,169.56	0.00	37,205.25	-56,422.37	-11,406.72
NASA HQ NNX10AB74G - Cooke	361681	-5,545.86	128,727.44	63,269.51	312.20	2,101.72	4,931.24	0.00	70,614.67	0.00	54,160.05	0.00	-1,593.14
NASA HQ NNX09AR54G - Bruce	361682	-1,255.01	75,537.52	31,419.98	1,251.49	20,600.66	21.99	0.00	53,294.12	0.00	23,611.50	0.00	-2,623.11
Univ of MS 10-09-021 - Koshka	361683	-23,176.45	127,269.72	75,761.93	98.50	5,455.24	3,633.64	0.00	84,949.31	0.00	33,893.17	0.00	-14,749.21
Tetra Research Corp TRC-SBIR-III-09	361684	-30,385.96	42,857.00	8,692.81	0.00	0.00	0.00	0.00	8,692.81	0.00	3,241.14	-537.09	0.00
NASA NNX09AV97G - Lee	361685	-995.76	31,659.27	23,187.74	2,304.67	0.00	858.02	0.00	26,350.43	0.00	6,688.02	0.00	-2,374.94
NASA Marshall NNX09AT14G - Myers	361686	-125,702.10	440,461.36	87,959.04	4,058.32	18,372.75	15,827.65	145,073.25	271,291.01	0.00	43,468.25	0.00	0.00
NASA HQ NNX09AV25G - Aanstoos	361687	-4,820.02	128,536.16	90,679.52	2,000.07	1,415.43	124.50	0.00	94,219.52	0.00	39,132.17	0.00	-9,635.55
WKU Reaserch Fdtn WKU 516220-10-001	361688	-38,225.56	66,024.73	40,311.71	2,660.97	1,879.17	0.00	0.00	44,851.85	0.00	17,344.54	0.00	-34,397.22
NASA HQ NNX10AB68G - Fitzpatrick	361689	-11,803.57	47,694.53	25,721.95	2,431.75	0.00	0.00	0.00	28,153.70	0.00	10,792.39	0.00	-3,055.13
Univ os MS 10-01-045 Schneider	361690	-14,864.37	21,254.76	5,919.33	0.00	595.03	-123.97	0.00	6,390.39	0.00	0.00	0.00	0.00
Univ of MS 10-01-046 - Swan	361691	-6,192.30	24,569.00	14,241.41	800.00	3,335.29	0.00	0.00	18,376.70	0.00	0.00	0.00	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
TERC Project #4433 - McNeal	361692	-5,757.78	11,461.29	1,500.28	2,215.80	0.00	60.00	0.00	3,776.08	0.00	1,633.60	0.00	293.83
Univ of MS 10-04-070 - Morris	361693	0.00	21,034.00	14,246.26	5,740.58	0.00	0.00	0.00	19,986.84	0.00	0.00	-1,047.16	0.00
Univ of New Orleans #50 - Mishra	361697	-4,120.08	30,375.57	34,868.02	2,678.46	4,813.29	2,073.00	0.00	44,432.77	0.00	10,140.62	0.00	-28,317.90
USM USM-GR04034-A10 - Anantharaj	361698	0.00	149,990.00	100,105.79	4,839.68	775.00	0.00	0.00	105,720.47	0.00	44,278.00	8.47	0.00
NASA HQ NNX10AN99G - Lee	361701	0.00	6,534.29	21,285.04	0.00	0.00	33.03	0.00	21,318.07	0.00	5,660.62	0.00	-20,444.40
Streamline Numerics 10070693 Luke	361703	0.00	45,000.00	74,340.56	0.00	0.00	0.00	0.00	74,340.56	0.00	31,966.44	0.00	-61,307.00
Univ of MS 11-09-020 - Walters	361704	0.00	28,686.30	46,264.64	0.00	225.00	43.38	0.00	46,533.02	0.00	17,796.59	0.00	-35,643.31
NASA Dyrden RFC - Sullivan	361705	0.00	0.00	3,689.96	0.00	703.27	0.00	0.00	4,393.23	0.00	1,313.50	0.00	-5,706.73
University of MS 11-10-025 - Fox	361706	0.00	29,802.00	11,150.38	0.00	1,340.50	8,420.92	0.00	20,911.80	0.00	8,961.00	70.80	0.00
Univ of MS 11-02-047 300112498A	361707	0.00	0.00	1,330.67	891.62	0.00	0.00	0.00	2,222.29	0.00	0.00	0.00	-2,222.29
Keystone Synergistics KSE11008	361709	0.00	40,000.00	3,854.40	0.00	0.00	5,806.45	0.00	9,660.85	0.00	4,154.17	0.00	26,184.98
Univ of MS 11-02-045 - Schneider	361710	0.00	0.00	2,676.83	91.80	0.00	0.00	0.00	2,768.63	0.00	0.00	0.00	-2,768.63
Univ of MS 11-02-55 - Felicelli	361711	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	-1,120.00
Univ of MS 11-02-044 - Schneider	361713	0.00	3,321.90	9,274.34	0.00	0.00	0.00	0.00	9,274.34	0.00	0.00	0.00	-5,952.44
Streamline Numerics Inc 11030316	361714	0.00	0.00	845.52	0.00	0.00	0.00	0.00	845.52	0.00	372.03	0.00	-1,217.55
Tetra Research Corp TRC-STTR-I-10	361715	0.00	0.00	845.52	0.00	0.00	0.00	0.00	845.52	0.00	372.03	0.00	-1,217.55
NASA Johnson NNX11AH59G	361717	0.00	0.00	0.00	817.30	0.00	0.00	0.00	817.30	0.00	359.61	0.00	-1,176.91
DOEn DE-EE0002323 - Horstemeyer	362000	-10,597.76	323,113.06	207,865.79	17,808.14	44,116.88	2,454.64	0.00	272,245.45	0.00	89,152.37	0.00	-48,882.52
DOEn DE-EE0002323 - Solanki	362001	-36,354.33	525,261.62	306,053.41	3,919.50	42,701.72	16.12	0.00	352,690.75	0.00	136,515.43	0.00	-298.89
DOEn DE-EE0002323 - Haupt	362002	-5,262.38	305,434.31	194,354.66	9,264.84	14,717.16	0.00	0.00	218,336.66	0.00	86,347.49	0.00	-4,512.22
DOEn DE-EE0002323 - Jordon	362003	-16,719.57	157,849.92	109,809.23	0.00	16,365.21	682.16	0.00	126,856.60	0.00	38,903.98	0.00	-24,630.23
DOEn DE-EE0002323 - Horstemeyer	362004	-10,539.63	79,341.61	39,671.09	1,940.54	6,525.70	0.00	0.00	48,137.33	0.00	20,699.05	0.00	-34.40
DOEn DE-EE0002323 - Gullett	362005	-8,079.51	66,775.83	38,122.52	1,795.88	4,365.96	0.00	0.00	44,284.36	0.00	16,801.17	0.00	-2,389.21
DOEn DE-EE00023230 - Kim	362006	-6,276.62	160,802.66	104,721.98	1,889.65	13,695.64	30.00	0.00	120,337.27	0.00	45,272.46	0.00	-11,083.69
DOEn DE-EE0002323 - Rais-Rohani	362007	73.75	233,893.85	151,715.49	6,309.56	16,731.73	1,276.64	0.00	176,033.42	0.00	64,099.40	0.00	-6,165.22
DOEn DE-EE0002323 - Felicelli	362008	63.24	186,461.58	130,131.39	1,991.52	5,358.89	2,685.62	0.00	140,167.42	0.00	55,444.66	0.00	-9,087.26
DOEn DE-EE0002323 - Lacy	362009	-3,464.20	127,323.13	80,131.01	3,590.13	10,282.49	1,903.10	0.00	95,906.73	0.00	35,721.82	0.00	-7,769.62
DOEn DE-EE0002323 - Williams	362011	-6,055.96	137,349.70	82,487.34	4,856.87	10,398.91	303.36	0.00	98,046.48	0.00	38,456.60	0.00	-5,209.34
DOEn DE-EE0002323 - Horstemeyer	362012	0.00	68,513.02	10,239.69	387.00	7,333.00	29,951.51	0.00	47,911.20	0.00	20,601.82	0.00	0.00
NCSU 2009-2262-01 - Mago	362013	-35,699.79	111,904.60	65,371.53	16,228.24	6,102.79	278.55	0.00	87,981.11	0.00	10,383.30	0.00	-22,159.60
Pacific Gas & Electric 2500303810	362014	-68,772.33	193,926.69	115,844.26	3,514.22	8,886.68	0.00	0.00	128,245.16	0.00	49,574.67	0.00	-52,665.47
DOEn DE-FG36-06GO86025 Krishnan	362015	-3,466.24	718,265.44	398,792.37	4,733.92	15,228.71	37,563.73	134,704.00	591,022.73	0.00	167,385.58	0.00	-43,609.11
Pacific Gas & Electric 2500303810	362016	-18,528.37	124,418.59	78,248.82	13,647.31	5,653.15	0.00	0.00	97,549.28	0.00	37,932.55	0.00	-29,591.61
Pacific Gas & Electric 2500303810	362017	-5,948.06	120,381.29	89,088.07	1,627.40	3,649.61	0.00	0.00	94,365.08	0.00	34,874.71	0.00	-14,806.56
UT-Battelle ORNL 4000065631	362018	0.00	170,950.61	43,162.39	3,300.54	100,796.45	304.77	0.00	147,564.15	0.00	31,202.58	0.00	-7,816.12
UT-Battelle ORNL 4000065631	362019	0.00	99,846.00	113,494.50	3,240.46	1,890.17	21.19	0.00	118,646.32	0.00	48,781.11	0.00	-67,581.43
Battelle Energy Alliance 00103236	362021	0.00	75,003.00	52,991.02	0.00	0.00	0.00	0.00	52,991.02	0.00	22,080.00	68.02	0.00
Battelle Energy Alliance 00102327	362022	0.00	39,969.57	34,577.14	0.00	106.00	2,861.42	0.00	37,544.56	0.00	15,037.86	0.00	-12,612.85
Univ of CA CIEE PODE01-X02 Reeves	362023	0.00	21,506.32	24,187.70	1,645.19	2,703.12	0.00	0.00	28,536.01	0.00	9,612.60	0.00	-16,642.29
DOEn DE-FG36-06GO86025 Eksioglu	362025	0.00	18,765.79	14,404.15	0.00	1,305.63	0.00	0.00	15,709.78	0.00	5,087.48	0.00	-2,031.47
DOEn DE-FG36-06GO86025 Pittman	362026	0.00	15,115.96	10,342.91	0.00	0.00	227.69	0.00	10,570.60	0.00	4,545.36	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	362027	0.00	0.00	50,630.83	0.00	943.39	0.00	0.00	51,574.22	0.00	0.00	0.00	-51,574.22

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
DOEn DE-FC26-06NT42755 - Solanki	362028	0.00	326,395.51	234,085.63	0.00	6,425.70	142.99	0.00	240,654.32	0.00	100,521.82	0.00	-14,780.63
DOEn DE-FC26-06NT42755 - Rhee	362029	0.00	58,127.34	41,713.05	0.00	0.00	39.06	0.00	41,752.11	0.00	18,425.87	0.00	-2,050.64
DOEn DE-FC26-06NT42755 - Bouvard	362030	0.00	112,094.54	83,067.12	0.00	0.00	0.00	0.00	83,067.12	0.00	33,975.63	0.00	-4,948.21
DOEn DE-FC26-06NT42755 - Rhee	362031	0.00	47,531.76	0.00	0.00	47,258.87	272.89	0.00	47,531.76	0.00	21,032.80	0.00	-21,032.80
DOEn DE-FG36-06GO86025 Misna	362032	0.00	24,314.81	20,194.44	0.00	0.00	0.00	0.00	20,194.44	0.00	6,963.88	0.00	-2,843.51
DOEn DE-FC01-06EW07040 Waggoner	362036	0.00	70,718.81	37,546.00	0.00	916.06	32,582.01	0.00	71,044.07	0.00	31,259.39	0.00	-31,584.65
Alcorn State Univ ASU360210	362038	0.00	0.00	2,404.89	0.00	0.00	0.00	0.00	2,404.89	0.00	0.00	0.00	-2,404.89
Univ of MS 05-10-030 Person	362408	575.57	96,635.42	45,238.32	5,905.65	14,030.93	6,589.87	0.00	71,764.77	0.00	20,269.79	0.00	5,176.43
NSF CTS-0448740 Hill	362419	-887.83	34,317.18	19,281.15	843.98	1,115.41	9,821.12	8,745.02	39,806.68	0.00	8,267.36	0.00	-14,644.69
NSF DUE-0513057 Vaughn	362422	-6,341.68	269,966.68	0.00	8,050.33	254,808.05	243.07	0.00	263,101.45	0.00	0.00	0.00	523.55
NSF DMS-0609815	362433	-6,876.03	6,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CTS-0553570 Felicelli	362441	986.71	4,002.24	4,496.32	0.00	946.07	15.00	0.00	5,457.39	0.00	0.00	468.44	0.00
NSF ECS-0622184 Koshka	362442	-55,096.64	9,994.00	-12,984.44	0.00	1.96	0.00	0.00	-12,982.48	0.00	3,005.00	35,125.16	0.00
NSF CNS-0627407 Jankun-Kelly	362443	-937.05	5,958.10	3,533.24	0.00	0.00	0.00	-31.48	3,501.76	0.00	1,519.29	0.00	0.00
State Univ. of NY 1058413/41058	362447	-14,107.29	67,353.48	27,685.07	956.30	3,528.84	8,378.70	5,912.50	46,461.41	0.00	14,686.92	0.00	-7,902.14
NSF CBET-0645138 Walters	362448	-9,047.78	61,694.07	44,315.23	979.97	4,852.70	0.00	0.00	50,147.90	0.00	16,135.54	0.00	-13,637.15
NSF EEC-0647924 Gullett	362449	0.00	1,507.22	0.00	1,407.22	100.00	0.00	0.00	1,507.22	0.00	0.00	0.00	0.00
NSF CMMI-0700484 Hammi	362457	0.01	5,687.07	4,150.45	0.00	0.00	0.00	0.00	4,150.45	0.00	1,784.69	0.00	-248.06
NSF DRL-0732173 Coats	362463	-217.31	-5,186.60	-6,390.55	0.00	5,266.08	306.87	0.00	-817.60	0.00	-4,586.31	0.00	0.00
NSF IIS-0713609 Swan	362464	-2,244.80	87,823.75	48,937.94	14,516.11	2,821.40	4,363.76	2,765.70	73,404.91	0.00	15,976.29	0.00	-3,802.25
NSF CBET-0742730 Horstemeyer	362465	99.76	38,350.24	0.00	0.00	38,450.00	0.00	0.00	38,450.00	0.00	0.00	0.00	0.00
NSF - Abdelwahed	362466	-5,648.82	0.00	-11,488.86	0.00	0.00	0.00	6,878.99	-4,609.87	0.00	0.00	1,038.95	0.00
Oragenics Inc IIP-0749884 Smith	362467	19,498.17	0.00	3,325.72	0.00	0.00	0.00	0.00	3,325.72	0.00	5,863.80	-10,308.65	0.00
NSF OCI-0753095 Vaughn	362471	-2,583.51	137,533.64	60,830.63	33,693.09	10,374.68	0.00	0.00	104,898.40	0.00	45,149.87	0.00	-15,098.14
NSF IIS-0812558 - Hansen	362472	0.00	36,643.59	32,866.51	0.00	1,039.86	4,837.34	0.00	38,743.71	0.00	4,697.32	0.00	-6,797.44
NSF DUE-0830155 Vaughn	362475	-471.76	457,904.03	45,119.95	16,436.14	404,604.85	314.16	0.00	466,475.10	0.00	0.00	0.00	-9,042.83
NSF CMMI-0826547 Rais-Rohani	362476	-3,023.72	87,801.67	54,434.11	4,189.35	7,467.70	550.00	0.00	66,641.16	0.00	21,465.72	0.00	-3,328.93
NSF CMMI-082654 Bammann	362479	-4,107.73	4,107.82	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
NSF CMMI-0826547 Haupt	362480	0.00	19,539.32	13,677.30	0.00	0.00	0.00	0.00	13,677.30	0.00	5,862.02	0.00	0.00
NSF DEB-0842161 - Wallace	362483	1,680.89	23,464.18	14,589.56	0.00	900.00	5,766.48	0.00	21,256.04	0.00	9,582.38	0.00	-5,693.35
NSF SBE-0915585 - Bradshaw	362485	-1,607.54	87,135.08	71,830.20	927.62	1,364.62	367.45	0.00	74,489.89	0.00	27,789.82	0.00	-16,752.17
Northrup Grumman 8140000555 Koshka	362486	-25,641.73	49,976.00	11,588.53	0.00	969.44	4,589.32	0.00	17,147.29	0.00	15,028.00	7,841.02	0.00
NSF CBET-0933493 - Hill	362487	-348.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.40	0.00
NSF CBET-0931801 Felicelli	362488	0.00	67,326.58	44,592.45	3,765.47	5,065.36	113.83	0.00	53,537.11	0.00	17,740.14	0.00	-3,950.67
NSF CMMI-0927539 - Wang	362490	-140.54	20,616.84	11,024.17	1,449.17	1,065.00	1,412.52	0.00	14,950.86	0.00	5,599.14	0.00	-73.70
NSF EPS-0903787 - Harpole	362492	-71,409.58	2,622,774.99	174,986.88	12,249.72	2,480,218.83	24,295.16	0.00	2,691,750.59	0.00	138,162.47	0.00	-278,547.65
NSF DMS-0852032 - Lim	362495	6,018.82	86,901.15	25,594.77	3,336.39	53,454.17	6,171.56	0.00	88,556.89	0.00	9,335.03	0.00	-4,971.95
NSF EPS-0903787 - Walters	362497	8,608.66	281,938.62	179,832.60	3,206.88	30,165.74	1,286.76	0.00	214,491.98	0.00	86,135.96	0.00	-10,080.66
NSF EPS-0903787 - Bridges	362498	-1,907.57	136,175.89	110,862.56	3,119.75	6,693.71	159.59	0.00	120,835.61	0.00	44,784.05	0.00	-31,351.34
NSF EPS-0903787 - Gwaltney	362499	0.00	54,957.31	35,166.77	1,329.87	4,511.34	101.40	3,220.10	44,329.48	0.00	15,702.78	0.00	-5,074.95
NSF EPS-0903787 - Harpole	362500	-8,146.65	87,139.82	35,508.95	6,666.17	6,009.16	10,248.48	4,000.00	62,432.76	0.00	16,596.60	0.00	-36.19
NSF EPS-0903787 - Walters	362501	1,232.58	90,539.16	58,684.70	1,405.14	5,547.31	9,743.80	0.00	75,380.95	0.00	27,785.02	0.00	-11,394.23

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
NSF GEO-0939734 Sherman-Morris	362503	-4,220.31	14,495.45	2,534.81	0.00	4,823.90	788.94	0.00	8,147.65	0.00	2,127.49	0.00	0.00
NSF CMMI-0928641 - Shi	362504	-653.35	6,431.63	4,120.61	0.00	0.00	0.00	0.00	4,120.61	0.00	1,771.86	0.00	-114.19
NSF DMS-0948727 - Fabel	362505	-6,805.18	31,229.06	0.00	0.00	31,229.06	0.00	0.00	31,229.06	0.00	-6,805.18	0.00	0.00
NSF DBI-0957115 - Perkins	362507	-1,360.09	14,970.57	10,981.14	904.00	0.00	0.00	0.00	11,885.14	0.00	2,745.28	0.00	-1,019.94
NSF DGE-0947419 - McNeal	362508	-1,867.05	495,922.15	429,707.65	24,819.14	62,237.73	12,408.56	0.00	529,173.08	0.00	11,047.88	0.00	-46,165.86
NSF CNS-0940470 - Pearson	362509	-10,777.47	143,785.06	59,871.23	424.58	45,771.46	15,909.69	0.00	121,976.96	0.00	29,341.12	-605.00	-18,915.49
NSF DBI-1004842 - Perkins	362510	-18,911.91	70,129.82	1,077.03	0.00	68,322.48	95.00	0.00	69,494.51	0.00	7,977.18	0.00	-26,253.78
NSF IIS-0953723 - Yuan	362512	0.00	13,881.24	8,101.41	3,101.82	496.92	1,519.51	0.00	13,219.66	0.00	5,684.45	0.00	-5,022.87
Delaware State Univ 10-011MH -Singh	362513	-7,293.33	64,899.89	37,945.33	3,512.90	5,900.94	3,467.66	0.00	50,826.83	0.00	17,220.12	0.00	-10,440.39
NSF DGE-0603518 - D'Abramo	362515	0.00	35,896.70	27,501.74	2,158.12	7,984.10	0.00	0.00	37,643.96	0.00	0.00	0.00	-1,747.26
NSF DGE-1125191 - D'Abramo	362516	0.00	30,530.17	25,148.60	0.00	7,877.28	0.00	0.00	33,025.88	0.00	0.00	0.00	-2,495.71
NSF IIS-1018413 - Swan	362517	0.00	25,700.26	19,737.65	0.00	1,681.84	470.54	0.00	21,890.03	0.00	19,863.04	0.00	-16,052.81
NSF DRL-1019703 - McNeal	362519	0.00	54,278.72	31,080.45	2,140.34	45,000.00	4,157.00	0.00	82,377.79	0.00	36,623.33	0.00	-64,722.40
NSF SRS-1057823 - Morrison	362520	0.00	80,707.87	84,128.04	0.00	0.00	0.00	0.00	84,128.04	0.00	0.00	0.00	-3,420.17
NSF IIP-1034897 - Banicescu	362521	0.00	22,297.27	33,445.93	0.00	0.00	0.00	0.00	33,445.93	0.00	0.00	0.00	-11,148.66
NSF DEB-1050500 - Mishra	362522	0.00	35,668.32	19,637.22	2,345.73	8,520.86	0.00	0.00	30,503.81	0.00	11,985.53	0.00	-6,821.02
NSF CMMI-1032637 - Stone	362524	0.00	0.00	5,344.18	0.00	0.00	0.00	0.00	5,344.18	0.00	2,298.00	0.00	-7,642.18
NSF EEC-1042114 - Hill	362527	0.00	15,739.60	15,300.73	0.00	0.00	0.00	0.00	15,300.73	0.00	5,788.96	0.00	-5,350.09
NSF IIP-1034897 - Banicescu	362528	0.00	102,535.27	42,878.06	11,277.44	43,107.20	115.98	6,025.00	103,403.68	0.00	0.00	0.00	-868.41
NSF PHY-0969378 - Rupak	362529	0.00	22,024.41	19,355.64	2,756.56	0.00	0.00	0.00	22,112.20	0.00	8,678.52	0.00	-8,766.31
NSF DUE-1027442 - Dampier	362530	0.00	28,257.93	19,824.65	282.33	26,599.22	114.80	0.00	46,821.00	0.00	13,754.41	0.00	-32,317.48
NSF EPS-1010578 - Harpole	362531	0.00	76,014.41	65,671.01	3,344.63	10,665.26	0.00	0.00	79,680.90	0.00	19,546.02	0.00	-23,212.51
NSF EEC-1037619 - Rajala	362532	0.00	2,658.94	2,005.28	0.00	0.00	0.00	0.00	2,005.28	0.00	862.27	0.00	-208.61
NSF EPS-0903787 - Walters	362535	0.00	280.84	351.21	0.00	0.00	194.69	0.00	545.90	0.00	241.56	0.00	-506.62
Catholic Univ America 363460-Sub 1	362540	0.00	0.00	0.00	1,580.00	0.00	0.00	0.00	1,580.00	0.00	679.40	0.00	-2,259.40
NSF IIS-1065107 - Thompson	362541	0.00	4,645.56	4,939.41	0.00	0.00	0.00	0.00	4,939.41	0.00	2,173.34	0.00	-2,467.19
NIH 1 R15 CA122083-01 Mead	362720	0.00	0.00	0.00	0.00	0.00	-22.95	0.00	-22.95	0.00	0.00	-22.95	0.00
Univ of MD (NIH) SR00000113 Burgeen	362738	-3,349.66	1,396.51	-1,953.15	0.00	0.00	0.00	0.00	-1,953.15	0.00	0.00	0.00	0.00
NIH 1R15AI079897-01 - Austin	362753	-19,702.42	51,117.90	20,360.09	0.00	1,413.50	0.00	0.00	21,773.59	0.00	9,641.89	0.00	0.00
CDCP DHHS 1R03OH008772-01A1 Reeves	362755	-9,881.39	17,853.64	4,652.02	0.00	498.07	0.00	0.00	5,150.09	0.00	2,822.16	0.00	0.00
CDCP DHHS 1R03OH008772-01A1 McGinle	362756	-232.06	613.72	267.68	0.00	0.00	0.00	0.00	267.68	0.00	113.98	0.00	0.00
UMMC 66803 - Cosby	362757	-45,055.96	64,678.93	5,027.50	0.00	2,049.14	9,006.46	0.00	16,083.10	0.00	4,049.39	509.52	0.00
MDHS 527Q7492A Thomas	362758	-503.22	23.58	-0.05	0.00	0.00	0.00	0.00	-0.05	174.52	-43.60	610.51	0.00
NIH 1R24GM079326-01A1 - Bridges	362763	-1,606.86	84,558.43	57,783.89	198.00	2,224.79	0.00	0.00	60,206.68	0.00	25,708.28	0.00	-2,963.39
Univ of Pittsburg 9003272 -Burgreen	362767	-5,973.94	39,561.39	21,412.92	1,441.32	620.00	0.00	0.00	23,474.24	0.00	10,093.92	0.00	19.29
NIH 1R15GM083326-01 - Pittman	362768	-4,323.97	82,354.94	48,270.72	0.00	784.67	7,087.52	0.00	56,142.91	0.00	24,141.45	0.00	-2,253.39
MSDH 09111204 - McMillen	362771	-13,693.02	15,201.82	0.00	0.00	0.46	1,197.00	0.00	1,197.46	0.00	311.34	0.00	0.00
NIH 1R15GM088780-01 - Mead	362773	-1,862.38	61,634.61	32,753.91	0.00	2,362.38	13,822.00	0.00	48,938.29	0.00	19,108.55	0.00	-8,274.61
UMMC 35801-MSU06 - Cossman	362779	-29,864.72	97,380.28	28,808.38	2,455.48	22,090.59	9,114.00	0.00	62,468.45	0.00	5,047.11	0.00	0.00
UMMC 68141-MSU-01 - Cossman	362780	-32,482.19	90,668.19	3,473.75	2,670.54	44,057.80	3,003.00	0.00	53,205.09	0.00	5,130.89	149.98	0.00
MSDH 100100006 - Humble	362781	-2,398.51	2,398.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of CO FY10.494.007 Amd5MissSt	362782	-6,516.89	7,291.72	0.00	4,122.75	1,358.34	4,337.83	0.00	9,818.92	0.00	0.00	0.00	-9,044.09

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2011
BCSU NCMR-AAMFS-SUBMSU09-10	362784	3,708.60	0.00	2,668.10	1,000.00	0.00	0.00	0.00	3,668.10	0.00	0.00	-40.50	0.00
Univ of Michigan 3001348824	362785	-3,352.52	3,352.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clemson Univ 1410-209-2007817 Liao	362786	0.00	15,498.28	8,721.87	0.00	60.00	2,056.09	0.00	10,837.96	0.00	4,660.32	0.00	0.00
MSDH 400000TPO - McMillen	362790	0.00	46,837.67	22,753.41	1,485.17	9,344.74	31,811.23	2,427.00	67,821.55	0.00	14,345.40	0.00	-35,329.28
DHA MOU 10111216 - Chambers	362791	0.00	349,803.67	329,319.85	7,585.86	819.21	60.51	0.00	337,785.43	0.00	87,656.98	0.00	-75,638.74
NIH 1R15GM085755-01A2 Gordon	362793	0.00	57,415.23	26,180.79	0.00	2,074.22	15,327.96	0.00	43,582.97	0.00	17,622.73	0.00	-3,790.47
MDHS 527Q801 - Baird-Thomas	362794	0.00	18,114.02	14,835.97	209.50	1,564.00	0.00	0.00	16,609.47	0.00	1,504.55	0.00	0.00
UMMC 68152-MSU-02 - Cossman	362795	0.00	26,848.59	19,959.34	0.00	18,503.92	155.43	0.00	38,618.69	0.00	8,669.36	0.00	-20,439.46
UMMC 65802-MSU01 - Cossman	362796	0.00	50,474.48	63,685.90	640.81	8,907.44	0.00	0.00	73,234.15	0.00	4,879.15	0.00	-27,638.82
USM USM-GR04015-15-9 - Chen	362799	0.00	24,038.99	13,246.34	0.00	0.00	3,447.40	0.00	16,693.74	0.00	7,345.25	0.00	0.00
USM USM-GR04015-16-9 - Gordon	362800	0.00	39,972.04	1,902.82	0.00	158.18	34,263.80	0.00	36,324.80	0.00	14,085.41	0.00	-10,438.17
USM USM-GR04015-17-9 - Perkins	362801	0.00	27,068.63	13,870.67	1,006.46	1,150.86	3,747.64	0.00	19,775.63	0.00	7,293.00	0.00	0.00
Univ of AL 000286477-016	362802	0.00	16,264.13	21,617.24	0.00	800.00	81.95	0.00	22,499.19	0.00	0.00	4,110.00	-2,125.06
MCW 1R01MH089128-01A1 Sub 1	362804	0.00	29,574.73	18,924.62	0.00	0.00	0.00	0.00	18,924.62	0.00	8,137.59	0.00	2,512.52
NIH 1R2DA029449-01A1 - Robertson	362805	0.00	58,037.80	40,579.15	3,036.85	7,262.15	2,293.85	0.00	53,172.00	0.00	11,160.80	0.00	-6,295.00
MDHS 11070721 - Parisi	362808	0.00	95,000.00	0.00	0.00	77,746.20	0.00	0.00	77,746.20	0.00	7,069.85	0.00	10,183.95
NIH 1R34MH092199-01A1	362809	0.00	116,729.48	12,448.47	4,139.24	86,307.68	2,703.87	0.00	105,599.26	0.00	19,047.39	0.00	-7,917.17
MDHS 527Q802 - Baird-Thomas	362810	0.00	12,532.32	13,281.60	0.00	1,575.00	0.00	0.00	14,856.60	0.00	1,328.16	0.00	-3,652.44
MDE 3202/2032/R138/EA03/03	362812	0.00	0.00	1,165.01	0.00	0.00	0.00	0.00	1,165.01	0.00	0.00	0.00	-1,165.01
DOEn DE-FC26-05NT15458 Schmitz	362904	-6,191.49	13,576.91	5,275.90	0.00	1,586.75	591.62	0.00	7,454.27	0.00	0.00	68.85	0.00
DOEn DE-FC26-05NT15458 Brown	362907	-802.90	-1,061.29	-1,393.31	0.00	0.00	0.00	0.00	-1,393.31	0.00	0.00	470.88	0.00
DOEn DE-FC26-06NT42755 Horstemeyer	362920	0.00	288,235.86	186,182.55	22,598.73	25,900.75	1,787.51	0.00	236,469.54	0.00	81,470.74	0.00	-29,704.42
DOEn DE-FG02-06ER46315 Clay	362964	-4,051.19	128,138.82	39,490.41	2,063.07	70,422.89	202.03	0.00	112,178.40	0.00	16,027.84	0.00	-4,118.61
DOEn DE-FC36-06GO16082	362965	-2,780.09	117,270.72	77,820.24	810.67	998.48	978.85	0.00	80,608.24	0.00	34,591.69	0.00	-709.30
UT-Battelle 4000055442 Jin	362972	-18,925.77	6,022.44	3,935.34	0.00	0.00	0.00	0.00	3,935.34	0.00	11,765.07	0.00	-28,603.74
DOEn DE-FG02-07ER41459 Afanasjevs	362990	-6,461.59	74,965.71	44,329.03	4,290.53	100.00	55.18	1,056.60	49,831.34	0.00	19,777.35	0.00	-1,104.57
UT-Battelle 4000054701 Horstemeyer	362991	0.00	0.00	0.00	0.00	-2,297.37	0.00	0.00	-2,297.37	0.00	0.00	0.00	2,297.37
UT-Battelle 4000055437 Vaughn	362993	-2,387.39	46,014.69	26,754.82	5,187.31	498.07	0.00	0.00	32,440.20	0.00	20,017.24	0.00	-8,830.14
UT-Battelle 4000055457 Bruce	362995	-6,836.60	0.00	-4,359.42	0.00	0.00	0.00	0.00	-4,359.42	0.00	0.00	94.68	-2,382.50
UT-Battell ONRL 4000055446 Shaw	362998	-58,095.53	76,178.40	16,689.46	0.00	0.00	0.00	0.00	16,689.46	0.00	1,513.24	119.85	0.02
UT-Battelle 4000055446 Cosby	362999	-7,663.26	24,470.19	302.50	0.00	11,360.00	0.00	0.00	11,662.50	0.00	5,144.43	0.00	0.00
DOEn DE-FG02-07ER41528 - Dutta	363006	-11,007.98	223,772.80	113,145.83	35,722.77	8,186.68	261.12	10,846.00	168,162.40	0.00	60,340.59	0.00	-15,738.17
UT-Battelle ORNL 4000064719 Howard	363010	-314,346.57	662,601.87	178,635.55	3,346.28	166,949.68	28,501.48	40,321.75	417,754.74	0.00	92,387.21	0.00	-161,886.65
UT-Battelle ORNL 4000065631	363011	-16,425.42	16,653.55	0.00	0.00	130.61	-5.53	0.00	125.08	0.00	103.05	0.00	0.00
UT-Battelle ORNL 4000065554	363012	-152,648.87	381,394.19	12,013.44	1,198.29	245,590.70	1,500.00	0.00	260,302.43	0.00	6,328.65	0.00	-37,885.76
UT-Battelle ORNL 4000065631	363013	23,042.15	37,886.61	60,766.15	155.00	1,106.32	0.00	0.00	62,027.47	0.00	-1,071.27	27.44	0.00
Sandia Natl Lab DOE 798196 Brown	363015	1,525.60	0.00	1,525.60	0.00	0.00	0.00	0.00	1,525.60	0.00	0.00	0.00	0.00
DOEn DE-FC26-08NT01923 - Mago	363024	-35,989.26	497,530.14	279,288.52	0.00	25,527.64	2,419.91	50,611.49	357,847.56	0.00	118,345.84	0.00	-14,652.52
DOEn DE-FG36-06GO86025 - French	363025	-938.86	-1,481.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.65	0.00	-5,143.46
DOEn DE-FG36-06GO86025 Hernandez	363026	-212,134.49	449,425.07	169,028.41	2,129.83	4,997.86	17,369.12	0.00	193,525.22	0.00	51,321.04	0.00	-7,555.68
DOEn DE-FC26-08NT01923 - Fu	363027	-5,684.40	56,388.98	33,465.08	1,407.25	3,275.86	136.53	0.00	38,284.72	0.00	12,731.30	0.00	-311.44
GM R & D 002369945 - Molen	363028	22,620.02	35,000.00	53,846.84	0.00	4,528.50	0.00	0.00	58,375.34	0.00	0.00	0.00	-755.32

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
DOEn DE-FG36-06GO86025 Patton	363031	-3,505.53	3,785.81	0.00	0.00	196.00	0.00	0.00	196.00	0.00	84.28	0.00	0.00
DOEn DE-FG36-06GO86025 White	363032	3,732.42	-3,819.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.71
DOEn DE-GC36-06GO86025 Walters	363033	-8,741.23	10,273.68	0.00	0.00	498.07	2,534.89	0.00	3,032.96	0.00	-366.18	0.00	-1,134.33
DOEn DE-FG36-06GO86025 Minerick	363034	-3,773.57	10,310.59	2,570.16	0.00	598.07	2,524.50	0.00	5,692.73	0.00	1,929.83	0.00	-1,085.54
DOEn DE-FG36-06GO86025 Eksioglu	363035	-2,803.80	7,434.15	3,819.06	-754.70	0.00	0.00	0.00	3,064.36	0.00	1,565.99	0.00	0.00
DOEn DE-FG36-06GO86025 - Bricka	363036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,621.91	0.00	-7,621.91
DOEn DE-FG36-06GO86025 - Donaldson	363038	-3,631.95	2,823.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.46	1,550.08	0.00
DOEn SE-FG36-06GO86025 Brown	363039	-13,189.45	17,129.23	3,380.15	0.00	0.00	0.00	0.00	3,380.15	0.00	559.63	0.00	0.00
DOEn DE-FG36-06GO86025 Henry	363040	-2,196.04	7,359.90	0.00	819.47	1,794.40	4,243.33	0.00	6,857.20	0.00	-874.44	0.00	-818.90
Univ of Texas at Austin UTA08-395	363043	-9,772.90	43,675.89	17,915.96	0.00	5,983.12	3,074.19	0.00	26,973.27	0.00	11,598.51	0.00	-4,668.79
DOEn DE-FG36-06GO86025 Arunkumar	363044	-1,576.16	11,625.21	7,027.31	0.00	0.00	0.00	0.00	7,027.31	0.00	3,021.74	0.00	0.00
DOEn DE-FC26-06NT42755 Horstemeyer	363045	-13,639.18	40,077.29	16,687.53	0.00	2,801.59	0.00	0.00	19,489.12	0.00	6,948.99	0.00	0.00
DOEn DE-FC26-06NT42755 Solanki	363046	-18,918.39	-26,926.76	-25,454.63	0.00	866.03	0.00	0.00	-24,588.60	0.00	-21,256.55	0.00	0.00
DOEn DE-FC26-06NT42755 - Haupt	363047	-15,165.33	30,421.66	15,171.44	0.00	744.06	0.00	0.00	15,915.50	0.00	-659.15	0.02	0.00
DOEn DE-FC26-06NT42755 -Horstemeyer	363048	460.96	-460.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC26-06NT42755 - Gullett	363050	-16,735.63	26,343.08	6,660.92	0.00	82.33	0.00	0.00	6,743.25	0.00	2,864.20	0.00	0.00
DOEn DE-FC26-06NT42755 - Kim	363051	-5,341.35	5,962.41	0.00	0.00	621.06	0.00	0.00	621.06	0.00	0.00	0.00	0.00
DOEn DE-FC26-06NT42755 - Felicelli	363052	-6,673.88	20,253.67	9,330.49	0.00	498.06	0.00	0.00	9,828.55	0.00	3,751.24	0.00	0.00
DOEn DE-FC26-06NT42755 - Williams	363053	-11,146.35	20,057.68	5,785.48	0.00	985.93	0.00	0.00	6,771.41	0.00	2,139.92	0.00	0.00
DOEn DE-FC26-06NT42755 -Horstemeyer	363054	-3,321.62	8,359.31	2,809.23	0.00	0.00	713.63	0.00	3,522.86	0.00	1,514.83	0.00	0.00
DOEn DE-FG36-06GO86025 Toghiani	363055	-4,547.16	16,895.24	1,747.00	0.00	856.57	8,336.65	0.00	10,940.22	0.00	4,288.30	0.00	-2,880.44
DOEn DE-FG36-06GO86025 Srinivasan	363056	-73,052.11	-27,911.37	-75,922.86	4,985.92	-4,539.91	5,626.18	0.00	-69,850.67	0.00	-26,126.89	0.00	-4,985.92
UM 09-08-016 - Rogers	363057	-3,952.12	7,238.12	1,334.41	0.00	0.00	693.99	0.00	2,028.40	0.00	1,257.60	0.00	0.00
DOEn DE-FC26-06NT42755 -Rais-Rohani	363058	-14,686.38	39,434.65	12,233.43	1,735.38	4,741.34	0.00	0.00	18,710.15	0.00	6,038.12	0.00	0.00
DOEn DE-FG-06GO86025 Hill	363060	-16,354.60	40,133.96	16,249.21	1,196.74	1,153.07	0.00	0.00	18,599.02	0.00	5,569.09	0.00	-388.75
DOEn DE-FG36-06GO86025 Toghiani	363061	-119.06	170.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20	0.00	0.00
UT-Battelle 4000075837 - Aanstoos	363065	-68,768.75	324,995.36	160,536.60	3,292.30	42,507.29	8,530.00	0.00	214,866.19	0.00	72,968.90	0.00	-31,608.48
UT-Battelle 4000075867 - Karan	363066	-26,103.12	137,033.73	34,453.26	0.00	58,948.41	425.00	0.00	93,826.67	0.00	17,104.49	0.55	0.00
San Diego Gas & Elec Co 5660014139	363067	-23,652.88	29,008.37	8,324.43	0.00	0.00	0.00	0.00	8,324.43	0.00	3,535.83	0.00	-6,504.77
San Diego Gas & Elec Co 5660014139	363068	-13,737.19	24,412.25	9,010.94	0.00	2,111.41	0.00	0.00	11,122.35	0.00	3,337.25	0.00	-3,784.54
UT-Battelle 4000077960 - Truax	363069	-8,799.79	14,777.80	10,506.30	0.00	498.07	1,690.09	0.00	12,694.46	0.00	5,064.19	0.00	-11,780.64
UT-Battelle 4000077960 - Lindner	363070	-9,396.99	22,875.29	9,425.39	0.00	0.00	0.00	0.00	9,425.39	0.00	4,052.91	0.00	0.00
DOEn DE-FC01-06EW07040 1.1 Lindner	363071	-8,017.98	11,587.98	0.00	0.00	3,570.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00
DOEn DE-FC01-06EW07040 1.2 Palmer	363072	-7,676.44	7,676.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC01-06EW07040 2.1 Smith	363073	3,570.00	0.00	0.00	0.00	3,570.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00
DOEn DE-FC01-06EW07040 2.2 Monts	363074	27.00	-27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC01-06EW07040 3.2 A Kumar	363076	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US DOEn - DE-FG02-04ER15514 Sygula	363077	-13,500.50	123,720.56	71,386.15	0.00	712.50	9,624.91	0.00	81,723.56	0.00	35,141.13	0.00	-6,644.63
DOEn DE-FG36-06GO86025 Bridges	363078	-10,117.34	24,141.86	8,006.03	1,800.22	0.00	1,170.66	0.00	10,976.91	0.00	3,047.61	0.00	0.00
DOEn DE-FG36-06GO86025 Pittman	363079	-13,431.99	26,946.26	9,378.39	0.00	1,627.60	2,836.45	0.00	13,842.44	0.00	1,051.83	57.61	-1,322.39
UT-Battelle 4000055437 Morris	363080	-4,585.34	10,834.83	5,001.10	0.00	1,248.39	0.00	0.00	6,249.49	0.00	0.00	0.00	0.00
US DOEn DE-FC26-06NT42755 - Pittman	363081	-1,513.22	5,920.26	2,385.56	0.00	1,224.39	0.00	0.00	3,609.95	0.00	797.09	0.00	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2011
Battelle Pacific NW Div PNNL 93967	363088	-10,604.18	16,602.42	14,091.63	0.00	0.00	0.00	0.00	14,091.63	0.00	1,803.22	0.00	-9,896.61
MTA MTS-SBS29301-2 Eksioglu	363089	-9,987.45	31,124.00	14,127.33	136.00	1,100.27	0.00	0.00	15,363.60	0.00	5,772.95	0.00	0.00
DOEn SERC - Pearson	363090	-8,283.83	-11,681.91	12,834.96	0.00	250.00	0.00	22,769.00	35,853.96	0.00	1,902.18	0.00	-57,721.88
DOEn DE-FG36-06GO86025 French	363091	-20,214.85	58,234.33	14,525.11	718.14	4,236.95	17,436.27	0.00	36,916.47	0.00	15,659.91	0.00	-14,556.90
DOEn DE-FG36-06GO86025 - Hernandez	363092	-254,178.01	716,034.15	192,349.11	3,320.75	14,715.21	17,882.67	350,023.50	578,291.24	0.00	95,116.42	0.00	-211,551.52
EPRI EP-P33362/C15381 - King	363093	-16,411.61	23,061.53	4,236.31	0.00	619.03	0.00	0.00	4,855.34	0.00	1,821.62	27.04	0.00
USAMP 09-2297 - Wang	363094	-5,974.56	21,824.72	4,853.03	0.00	5,131.92	0.00	0.00	9,984.95	0.00	5,932.94	67.73	0.00
Univ of CA CIEE PODE01-X02 King	363095	-13,465.57	24,774.55	8,129.02	1,836.00	0.00	0.00	0.00	9,965.02	0.00	4,284.96	0.00	-2,941.00
UT-Battelle ORNL 4000089584 Perkes	363096	0.00	0.00	2,359.48	0.00	0.00	0.00	0.00	2,359.48	0.00	476.03	528.59	-2,306.92
DOEn DE-FG36-06GO86025 - Walters	363097	-7,376.60	78,369.77	42,136.01	2,066.95	2,459.18	10,399.25	0.00	57,061.39	0.00	21,650.75	0.00	-7,718.97
DOEn DE-FC01-06EW07040 Lindner	363098	-256,479.87	3,681,502.69	2,115,187.53	35,746.05	81,403.14	90,185.14	207,714.94	2,530,236.80	0.00	981,186.21	0.00	-86,400.19
USDA-FS 05-PA-11080717-010 Schmitz	363101	-404.46	32,919.60	17,114.61	196.57	0.00	3,262.47	0.00	20,573.65	0.00	7,187.21	-4,754.28	0.00
USDA FS 06-CS-11080717-003 Rafferty	363111	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
USDA CSREES 2007-35205-17941	363115	-6,156.76	45,328.99	31,619.96	857.21	1,648.93	0.00	0.00	34,126.10	0.00	12,684.67	6,685.08	-953.46
USDA CSREES 2009-65102-05923 Xia	363119	-52,405.90	121,037.52	37,684.47	2,551.98	925.00	16,116.15	0.00	57,277.60	0.00	16,152.29	0.00	-4,798.27
USDA CSREES 2009-65102-05923 Xia	363120	-17,244.57	39,235.36	17,861.33	0.00	0.00	0.00	0.00	17,861.33	0.00	5,036.89	0.00	-907.43
Oklahoma State Univ AB-5-67370.MSU	363124	0.00	5,282.35	6,550.49	0.00	0.00	0.00	0.00	6,550.49	0.00	0.00	1,268.14	0.00
USDA FS 11-CS-11080700-001	363126	0.00	13,696.06	9,627.26	0.00	964.84	0.00	0.00	10,592.10	0.00	3,103.96	0.00	0.00
MDOT 105803 152000 SS#229 WA2007-25	363202	0.00	5,467.22	0.00	0.00	5,467.22	0.00	0.00	5,467.22	0.00	0.00	0.00	0.00
Northrop Grumman 7500071636 Breen	363204	-4,969.51	74,710.75	7,535.98	529.52	0.00	0.00	0.00	8,065.50	0.00	14,082.40	-47,593.34	0.00
UT-Battelle 4000087487 Ramkumar	363206	-12,352.79	85,951.84	52,823.32	2,260.75	3,565.66	203.99	0.00	58,853.72	0.00	21,964.04	0.00	-7,218.71
MDPSP 10-K9-401-2 - Weiskopf	363207	-21,021.35	198,428.74	25,189.82	1,761.50	140,573.44	82.84	0.00	167,607.60	0.00	13,449.84	3,650.05	0.00
MDOT SPR-1(56) 105803 144000 Truax	363208	0.00	18,635.16	0.00	0.00	38,575.54	0.00	0.00	38,575.54	0.00	0.00	0.00	-19,940.38
MDOT SPR-1(56) 105803 146000 Zhang	363209	-2,855.68	29,318.89	16,137.39	4,041.28	438.00	1,064.24	0.00	21,680.91	0.00	9,184.50	0.00	-4,402.20
MDOT SPR-1(56) 105803 146000 Jin	363211	0.00	10,534.60	6,331.07	1,398.53	508.00	0.00	0.00	8,237.60	0.00	3,542.17	0.00	-1,245.17
UT-Battelle 4000091621 - Aanstoos	363212	-3,067.76	308,553.51	139,734.39	5,747.93	127,459.65	1,112.75	0.00	274,054.72	0.00	84,994.38	0.00	-53,563.35
UT-Battelle 4000092104 - Thompson	363213	-164,756.98	279,204.68	103,608.46	7,398.60	3,784.44	0.00	0.00	114,791.50	0.00	43,143.10	0.00	-43,486.90
MDOT SPR-1(56)/105803 145000 Truax	363214	0.00	8,568.05	0.00	0.00	12,813.35	0.00	0.00	12,813.35	0.00	0.00	0.00	-4,245.30
USDOT DTOS59-09-G-00058 - Niu	363215	0.00	30,619.69	27,931.53	0.00	2,225.62	0.00	0.00	30,157.15	0.00	9,241.05	0.00	-8,778.51
DOL EA-20632-10-60-A-28 Parisi	363220	0.00	361,822.90	221,352.63	0.00	45,381.55	19,500.00	47,000.00	333,234.18	0.00	33,871.13	0.00	-5,282.41
MDPSP OHS 11-K9-401-1 - Cosby	363221	0.00	92,695.80	114,874.04	3,180.04	14,020.78	230.24	0.00	132,305.10	0.00	0.00	0.00	-39,609.30
MDPSP 11-OP-402-1 - Parrish	363222	0.00	50,325.20	66,452.35	4,854.57	7,146.26	787.84	0.00	79,241.02	0.00	19,029.74	0.00	-47,945.56
MDPSP OHS 11-K9-401-2 - Weiskopf	363223	0.00	233,469.96	148,511.75	3,755.49	184,735.54	846.00	0.00	337,848.78	0.00	46,895.04	0.00	-151,273.86
DOL/OSHA CS-20916-CS1 Tucker	363225	0.00	429,136.86	320,941.77	37,995.44	43,720.53	2,683.44	0.00	405,341.18	0.00	28,321.19	0.00	-4,525.51
MDES 9-S90-014-W6729-1 Parisi	363227	0.00	568,575.00	0.00	0.00	573,092.01	0.00	0.00	573,092.01	0.00	165,559.00	0.00	-170,076.01
MDES 9-S90-014-W6729-1 Parisi	363228	0.00	252,252.00	0.00	0.00	329,506.57	0.00	0.00	329,506.57	0.00	95,181.00	0.00	-172,435.57
MDES 9-S90-014-W6729-1 Parisi	363229	0.00	1,499,098.86	0.00	0.00	2,031,579.65	0.00	0.00	2,031,579.65	0.00	586,948.00	0.00	-1,119,428.79
US DOJ 2010-DD-BX-K017 - Dampier	363233	0.00	15,613.29	28,714.71	2,681.28	3,194.00	0.00	0.00	34,589.99	0.00	15,219.60	0.00	-34,196.30
US DOJ 2010-DD-BX-0458 - Dampier	363234	0.00	0.00	0.00	0.00	139,538.33	0.00	0.00	139,538.33	0.00	11,000.00	0.00	-150,538.33
US DOJ 2010-DJ-BX-2017 Williams	363236	0.00	30,091.95	42,311.22	0.00	0.00	0.00	0.00	42,311.22	0.00	18,193.82	0.00	-30,413.09
UT-Battelle 4000103839 - Myers	363239	0.00	22,611.92	20,656.36	1,752.45	12,696.00	0.00	0.00	35,104.81	0.00	6,437.45	0.00	-18,930.34
Univ of Denver 36301-01-00 Eksioglu	363241	0.00	0.00	15,036.84	0.00	1,261.86	0.00	0.00	16,298.70	0.00	0.00	0.00	-16,298.70

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Denver 36301-01-00 Eksioglou	363242	0.00	0.00	3,202.70	1,476.57	595.00	0.00	0.00	5,274.27	0.00	0.00	0.00	-5,274.27
Univ of Denver 36301-01-00 Stich	363243	0.00	0.00	7,874.92	556.71	0.00	0.00	0.00	8,431.63	0.00	0.00	0.00	-8,431.63
MDEQ WO 10-0001MSU-02 Martin	363302	-33,458.62	66,149.66	21,363.89	1,274.64	2,687.79	0.00	0.00	25,326.32	0.00	8,459.58	0.00	-1,094.86
DOC-NOAA NS06OAR4320264 Moorhead	363401	0.00	0.00	0.00	0.00	395,826.29	0.00	0.00	395,826.29	0.00	10,750.00	0.00	-406,576.29
GCMFC ST-925-027-2011-MSCL	363402	0.00	12,152.79	0.00	0.00	0.00	35,307.45	0.00	35,307.45	0.00	0.00	0.00	-23,154.66
DOI USGS G10AC00175 - Shaw	363456	0.00	39,179.03	0.00	1,887.92	25,509.90	0.00	0.00	27,397.82	0.00	11,781.11	0.00	0.10
MDMR MCIAP MS.R.726 - Carron	363457	0.00	0.00	0.00	0.00	161,401.00	0.00	0.00	161,401.00	0.00	0.00	0.00	-161,401.00
DOC-NOAA NA06OAR4320264	363558	-320,597.99	3,081,864.04	-2,198.24	0.00	2,367,861.77	-5,240.00	63,586.70	2,424,010.23	0.00	9,305.43	0.00	327,950.39
DOC-NOAA NA06OAR4320264 King	363564	-12,717.30	88,017.13	47,782.69	3,443.35	2,558.36	0.00	0.00	53,784.40	0.00	21,515.60	0.17	0.00
DOC-NOAA NA06OAR4320264 Petrolia	363567	-12,666.25	75,187.85	4,457.56	3,574.81	36,109.02	104.29	0.00	44,245.68	0.00	18,275.92	0.00	0.00
DOC NOAA NA06OAR4320264 McAnally	363570	-5.73	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	0.00	0.00	0.00	0.00
DOC-NOAA NA06OAR4320264	363572	-9,949.62	8,206.98	-2,096.84	0.00	19.93	0.00	0.00	-2,076.91	0.00	334.27	0.00	0.00
DOC-NOAA NA06OAR4320264 Walker	363573	-5,854.47	23,483.69	0.00	9,501.70	1,065.99	0.00	0.00	10,567.69	0.00	7,061.53	0.00	0.00
DOC-NOAA NA06OAR4320264 Carron	363593	-14,184.92	70,877.23	0.00	0.00	46,302.32	8,762.93	0.00	55,065.25	0.00	2,278.36	0.00	-651.30
DOC-NOAA NA06OAR4320264	363598	-66,872.86	690,586.73	298,618.17	37,942.85	67,065.20	9,518.62	89,298.90	502,443.74	0.00	178,053.66	0.00	-56,783.53
MDMR S-08-MSU-GOMA-02 Ritchie	363600	5,881.66	-4,592.00	1,691.62	148.95	0.00	0.00	0.00	1,840.57	0.00	0.00	0.00	-550.91
DOC-NOAA NA06OAR4320264 Carron	363601	0.00	15,708.36	10,925.82	332.88	4,002.63	447.03	0.00	15,708.36	0.00	0.00	0.00	0.00
NOAA DOC NA09NOS4200026 McNeal	363603	-1,676.95	1,933.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.33	-62.98	0.00
MDMR S-08-MSU-GOMA-02 Cosby	363604	-7,433.46	26,986.27	20,222.72	4,719.91	60,878.42	76.08	0.00	85,897.13	0.00	0.00	0.00	-66,344.32
MDMR 09111150 - Hodge	363607	21,265.82	0.00	0.00	0.00	6,242.35	0.00	0.00	6,242.35	0.00	1,623.01	0.00	13,400.46
MDMR 09121286 - Hodge	363613	30,834.69	0.00	0.00	2,652.77	190.00	0.00	0.00	2,842.77	0.00	739.12	0.00	27,252.80
DOC-NOAA NA06OAR4320264 Wasson	363614	-6,386.02	31,557.22	6,085.88	1,134.09	14,297.11	363.20	0.00	21,880.28	0.00	3,287.85	0.00	3.07
MTS MEP2010-5 Jordan	363615	-12,068.74	11,672.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-395.93	0.00	0.00
MTA MEP2010-4 Walden	363617	-3,797.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,255.87	2,541.94	0.00
DOC-NOAA NA06OAR4320264 Harding	363619	0.00	4,998.24	0.00	0.00	5,000.88	0.00	0.00	5,000.88	0.00	0.00	2.64	0.00
DOC-NOAA NA06OAR4320264 McAnally	363621	-9,613.46	0.00	-9,613.48	0.00	0.00	0.00	0.00	-9,613.48	0.00	0.00	-0.02	0.00
DOC-NOAA NA06OAR4320264 Carron	363622	0.00	16,905.23	0.00	0.00	13,416.85	0.00	0.00	13,416.85	0.00	3,488.38	0.00	0.00
DOC-NOAA NA06OAR4320264	363624	-15,914.76	20,521.86	15,209.17	2,124.44	500.00	270.00	0.00	18,103.61	0.00	7,691.43	0.00	-21,187.94
DOC-NOAA NA06OAR4320264	363625	-8,881.39	29,776.55	12,598.05	916.74	2,098.93	242.03	0.00	15,855.75	0.00	5,039.41	0.00	0.00
DOC-NOAA NA06OAR4320264	363626	-12,979.29	189,172.59	121,774.48	2,942.25	1,460.77	396.06	0.00	126,573.56	0.00	54,426.63	0.00	-4,806.89
DOC-NOAA NA06OAR4320264	363627	-34,001.15	245,656.73	99,404.04	7,736.48	62,764.20	585.47	0.00	170,490.19	0.00	51,561.80	0.00	-10,396.41
DOC-NOAA NA06OAR4320264	363628	-807.95	111,191.31	69,121.24	1,786.19	1,112.32	5,125.47	2,677.20	79,822.42	0.00	33,270.50	0.00	-2,709.56
DOC-NOAA NA06OAR4320264 Hill	363629	-4,108.44	87,652.67	79,534.99	313.32	100.00	0.00	0.00	79,948.31	0.00	34,377.77	0.00	-30,781.85
DOC-NOAA NA06OAR4320264 Petrolia	363630	-2,108.68	243,186.55	107,765.05	6,383.43	64,685.60	300.53	0.00	179,134.61	0.00	73,774.91	0.00	-11,831.65
DOC-NOAA NA06OAR4320264 Amburn	363631	-25,493.87	264,410.21	139,216.21	5,508.35	28,800.47	1,214.49	0.00	174,739.52	0.00	73,329.14	0.00	-9,152.32
DOC-NOAA NA06OAR4320264 McNeal	363632	-10,597.16	87,377.18	32,345.68	0.00	5,538.76	22,298.18	3,916.65	64,099.27	0.00	24,558.62	0.00	-11,877.87
MSU RTC 07121040 - Moorhead	363633	-64,233.62	109,765.99	49,145.90	1,635.03	0.00	0.00	0.00	50,780.93	0.00	0.00	0.00	-5,248.56
MDMR 10111210 - Ritchie	363634	241,919.40	50,000.00	5,213.03	0.00	274,464.46	0.00	0.00	279,677.49	0.00	2,241.60	0.00	10,000.31
USM USM-GR03091-R/MG/CSP-12	363635	0.00	9,309.72	14,776.45	0.00	0.00	0.00	0.00	14,776.45	0.00	3,841.88	0.00	-9,308.61
MTA MEP2011-4 Walden	363636	0.00	235,851.43	172,218.81	24,733.69	822.72	19,538.73	4,923.00	222,236.95	0.00	93,445.00	0.00	-79,830.52
SURA 2010-012 - Harding	363637	0.00	238,978.02	79,605.34	2,353.83	216,751.42	495.00	0.00	299,205.59	0.00	51,732.01	0.00	-111,959.58
DOC-NOAA NA06OAR4320264 Ritchie	363639	0.00	14,021.99	14,021.99	0.00	4.75	35.25	0.00	14,061.99	0.00	0.00	0.00	-40.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOC-NOAA NA06OAR4320264 Carron	363640	0.00	25,834.56	12,500.98	89.83	5,143.97	4,571.50	0.00	22,306.28	0.00	9,591.70	0.00	-6,063.42
DOC-NOAA NA06OAR4320264 Ritchie	363641	0.00	26,772.73	5,510.19	121.94	7,867.95	5,293.98	0.00	18,794.06	0.00	8,081.45	0.00	-102.78
DOC-NOAA NA06OAR4320264 Ritchie	363643	0.00	0.00	0.00	0.00	0.00	5,565.77	0.00	5,565.77	0.00	1,447.10	0.00	-7,012.87
MDMR 11070689 - Ritchie	363644	0.00	8,856.84	9,141.11	64.77	0.00	0.00	0.00	9,205.88	0.00	3,805.31	0.00	-4,154.35
MDMR 11020206 - Burger	363645	0.00	69,003.15	1,043.03	0.00	57,252.00	0.00	0.00	58,295.03	0.00	11,458.93	0.00	-750.81
DOC-NOAA NA06OAR4320264	363646	0.00	30,331.43	20,481.91	1,883.80	0.00	0.00	0.00	22,365.71	0.00	9,617.26	0.00	-1,651.54
USM USM-GR03091-R/MG/CSP-12	363647	0.00	16,471.59	14,733.31	551.82	26,351.00	96.12	0.00	41,732.25	0.00	10,129.16	0.00	-35,389.82
MDOT 104558 121000 White	363742	-0.03	146.00	0.00	0.00	145.71	0.00	0.00	145.71	0.00	0.00	0.00	0.26
MDOT 104558 120000 White	363749	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
FAA DTFAC-06-C-00025 Newman	363766	-31,895.98	144,373.15	53,715.71	2,298.61	172,640.76	0.00	0.00	228,655.08	0.00	23,213.68	4,008.57	-135,383.02
USDOT DTOS59-06-G-00041	363767	-25,799.09	143,185.10	90,936.88	2,143.17	2,810.64	482.58	0.00	96,373.27	0.00	38,415.70	0.00	-17,402.96
USDOT/FAA DTFAC-06-C-00026	363773	-3,499.32	11,753.30	6,663.39	0.00	0.00	5,451.85	0.00	12,115.24	0.00	1,590.60	2,399.56	-3,052.30
UNC-CH 09010037 - Fitzpatrick	363782	-14,519.36	112,497.73	90,351.08	1,422.57	40.00	0.00	0.00	91,813.65	0.00	39,479.91	0.00	-33,315.19
MDOT 104828 130000 White	363787	-1,951.87	1,951.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Denver 36301-01-00 Eksioglu	363789	-21,032.46	60,363.28	32,402.67	434.55	0.00	0.00	0.00	32,837.22	0.00	14,106.37	0.00	-7,612.77
MDOT 104828 133000 McAnally	363794	-1,773.00	1,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT 104828 136000 White	363801	-2,833.02	2,833.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOT DOTS59-07-H-0004 O'Hara	363813	-20,521.48	-3,322.34	0.00	0.00	10.68	0.00	0.00	10.68	0.00	-21,650.44	2,204.06	0.00
USDOT DOTS59-07-H-0004 Stich	363819	-2,566.24	8,362.97	3,915.45	0.00	325.00	0.00	0.00	4,240.45	0.00	2,464.75	908.47	0.00
MDOT SPR-1(49) 104828129000 Saucier	363826	-1,282.15	1,282.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
US DOJ 2007-RG-CX-K228 Vaughn	363827	22,374.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,381.84	6,992.66	0.00	0.00
MDOT SPR-1(54)/105803-131000 SS#208	363850	0.01	68,003.26	4,607.04	154.02	115,464.84	135.81	0.00	120,361.71	0.00	2,105.65	0.00	-54,464.09
MDOT SPR-1(51) 105129 013000 SS#206	363851	-203.35	26,033.02	14,042.91	859.72	809.67	17,071.68	0.00	32,783.98	0.00	12,457.30	0.00	-19,411.61
MDOT SPR-1(51) 105129 131000 SS#202	363852	388.83	747.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.60	0.00	0.00
Lawrence Tech Inst 060803-363853	363853	23,996.67	0.00	4,636.23	1,623.40	0.00	3,022.77	0.00	9,282.40	0.00	4,311.06	0.00	10,403.21
Univ. of TN OR12577-001.01 Herrmann	363885	772.92	2,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.12	0.00	0.00
Lawrence Tech Inst 060803-363853	363891	-28,089.62	0.00	9,362.79	0.00	0.00	0.00	0.00	9,362.79	0.00	4,026.04	0.00	-41,478.45
UT-Battelle 4000068967 Breen	363892	65.00	15,026.24	7,925.59	0.00	4,000.00	0.00	0.00	11,925.59	0.00	3,165.65	0.00	0.00
US DOJ 2008-DD-BX-K305 Dampier	363907	-28,102.04	28,102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT MSU 2007-11 O'Hear	363910	-20,005.60	20,004.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	0.00	0.00
MDOT 104826 10800 WO# MSU 2007-08	363912	-15,811.24	66,202.30	60,690.97	0.00	0.00	0.00	0.00	60,690.97	0.00	26,097.11	0.00	-36,397.02
MDOT SPR1(54)/105366 13500 2007-15	363913	-15,161.73	34,510.20	13,189.61	1,900.90	0.00	2,514.15	0.00	17,604.66	0.00	3,071.64	0.00	-1,327.83
SBA SBAHQ-08-I-0092 - Nelson	363918	-7,151.26	14,819.05	0.00	0.00	8,883.17	0.00	0.00	8,883.17	0.00	0.00	1,215.38	0.00
USDOT DTOS59-08-G-00103	363928	-105,679.62	516,875.20	345,255.04	12,237.89	15,553.14	4,455.71	34,713.00	412,214.78	0.00	150,315.14	0.00	-151,334.34
UMMC 56631-01 Cossman	363935	-4,859.15	0.00	-0.05	184.00	0.00	0.00	0.00	183.95	0.00	27.61	0.00	-5,070.71
MDOT 105129 136000 SS#207 White	363936	-8,407.15	36,639.63	29,916.62	0.00	0.00	1,038.35	0.00	30,954.97	0.00	13,910.81	0.00	-16,633.30
US DOJ 2008-DD-BX-K003 Vaughn	363937	-37,641.62	547,681.88	279,396.53	22,513.90	149,401.37	44,139.09	1,975.00	497,425.89	0.00	187,774.17	0.00	-175,159.80
MDOT SPR1(54)/105366 13400 2007-14	363940	-14,515.73	87,674.78	44,978.70	340.64	4,057.72	8,299.87	7,531.50	65,208.43	0.00	20,590.93	0.00	-12,640.31
MDOT SPR1(54)/105366 133000 2007-16	363941	-2,203.16	16,854.75	0.00	0.00	26,845.26	0.00	0.00	26,845.26	0.00	0.00	0.00	-12,193.67
MDOT 105366 137000 SS#214 White	363944	-27,695.74	41,643.55	0.00	0.00	41,474.86	0.00	0.00	41,474.86	0.00	0.00	0.00	-27,527.05
MDOT 105366 143000 SS#220 Zhang	363946	-6,566.03	5,477.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-466.81	621.73	0.00
Univ of Tenn OR12643-001.01 Herrman	363949	-4,100.69	15,128.53	3,742.19	0.00	12,446.45	0.00	0.00	16,188.64	0.00	6,961.11	0.00	-12,121.91

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Univ of Denver 36301-01-00 Eksioglu	363950	-7,804.29	45,678.84	29,522.75	0.00	1,617.86	0.00	0.00	31,140.61	0.00	9,640.44	0.00	-2,906.50
Univ of Denver 36301-01-00 Eksioglu	363951	-19,523.39	42,232.42	16,508.44	0.00	721.65	0.00	0.00	17,230.09	0.00	5,936.49	0.00	-457.55
Univ of Denver 36301-01-00 Chi	363953	-11,197.31	20,806.53	6,328.60	1,235.86	0.00	79.27	0.00	7,643.73	0.00	1,965.49	0.00	0.00
MDOT 106002 13600 SS#213 Truax	363955	-7,464.00	35,796.81	0.00	0.00	28,901.22	0.00	0.00	28,901.22	0.00	0.00	0.00	-568.41
SE TN Dev District 09060605 Parisi	363957	-51,293.81	51,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-372.87	0.00
ARC MS-16207-09 Stich	363958	-46,072.05	72,092.23	25,990.28	0.00	29.90	0.00	0.00	26,020.18	0.00	0.00	0.00	0.00
UT-Battelle ORNL 4000080530 Perkes	363960	-37,435.75	267,472.75	153,762.06	3,037.26	38,937.50	36,628.63	11,715.05	244,080.50	0.00	60,415.02	0.00	-74,458.52
DOL EA-18945-09-60-A-28 - Brown	363961	-9,357.93	36,704.37	18,473.25	609.77	40.28	0.00	0.00	19,123.30	0.00	8,223.14	0.00	0.00
UT-Battelle ORNL 4000079564 - Stich	363962	-54,627.41	279,745.33	169,302.29	7,213.15	13,633.10	284.80	0.00	190,433.34	0.00	76,698.75	0.00	-42,014.17
Univ of Denver 36301-01-00 Jin	363966	-20,328.37	30,568.42	5,894.30	685.73	1,091.48	0.00	0.00	7,671.51	0.00	2,568.54	0.00	0.00
Univ of Denver 36301-01-00 Reeves	363967	-20,028.49	35,731.48	10,967.85	0.00	1,091.48	0.00	0.00	12,059.33	0.00	3,643.66	0.00	0.00
Univ of Denver 36301-01-00 Strawder	363968	-17,369.27	35,672.29	13,329.54	0.00	747.11	0.00	0.00	14,076.65	0.00	4,371.97	145.60	0.00
Univ of Denver 36301-01-00 Strawder	363969	-37,378.44	29,703.33	-2,835.55	0.00	498.07	0.00	0.00	-2,337.48	0.00	-2,228.17	3,109.46	0.00
Univ of Denver 36301-01-00 Zhang	363970	-23,142.19	25,637.86	1,790.66	0.00	11.16	0.00	0.00	1,801.82	0.00	700.18	6.33	0.00
Univ of Denver 36301-01-00 Zhang	363971	-22,020.25	41,602.60	14,428.79	268.58	657.68	220.15	0.00	15,575.20	0.00	4,007.15	0.00	0.00
LSU 37666 - Cooke	363972	-35,573.86	35,573.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
MDOT SPR-1(54)/105366 140000 White	363975	-6,116.13	34,158.73	23,945.57	0.00	3,134.03	311.85	0.00	27,391.45	0.00	8,300.43	0.00	-7,649.28
MDES 9-S90-014-W6729-1 Parisi	363977	-156,092.06	158,112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.68	-1,603.29	0.00
MDES 9-S90-014-W6729-1 Parisi	363978	-93,430.79	93,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.92	-253.29	0.00
MDES 9-S90-014-W6729-1 Parisi	363979	-62,500.41	62,500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	0.00
MDES 9-S90-014-W6729-1 Parisi	363980	-130,840.58	133,726.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.39	-2,290.06	0.00
MDES 9-S90-014-W6729-1 Parisi	363981	-43,290.60	54,117.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.87	-8,592.81	0.00
MDES 9-S90-014-W6729-1 Parisi	363982	-124,999.47	124,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
MDES 9-S90-014-W6729-1 Parisi	363983	-498,010.73	499,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.07	-1,579.17	0.00
DOL/OSHA CS19378CS0 Tucker	363984	-25,769.66	191,970.15	108,505.08	8,605.07	16,970.15	9,577.37	2,620.30	146,277.97	0.00	19,922.52	0.00	0.00
MDPSP OHS 10 K9 401-1 - Cosby	363987	-42,403.30	108,284.79	59,082.80	1,786.36	5,012.33	0.00	0.00	65,881.49	0.00	0.00	0.00	0.00
US DOJ 2009-D1-BX-0187 Dampier	363988	-13,646.13	698,682.51	78,579.56	1,212.13	667,843.29	107.95	0.00	747,742.93	0.00	30,147.41	0.00	-92,853.96
US DOJ 2009-DI-BX-K002 - Vaughn	363991	-2,371.91	388,324.92	35,888.73	0.00	277,470.85	70,081.00	37,985.61	421,426.19	0.00	84,522.48	0.00	-119,995.66
SBA SBAHQ-09-I-0128 - Nelson	363993	-221,525.20	221,525.20	124,486.90	7,595.22	94,910.37	0.00	0.00	226,992.49	0.00	63,301.17	0.00	-290,293.66
USDOT DTOS59-09-G-00058 - Jin	363994	-24,707.86	223,113.96	139,661.63	5,592.15	24,801.22	728.23	0.00	170,783.23	0.00	60,333.92	0.00	-32,711.05
MDPSP 10-OP-401-1 Parrish	363995	-31,907.45	78,143.81	32,064.49	4,419.81	460.08	14.08	0.00	36,958.46	0.00	9,649.07	371.17	0.00
JSU DTRT06-G-0049 634716 - Zhang	363996	-4,957.25	26,466.37	13,891.79	0.00	1,094.86	0.00	0.00	14,986.65	0.00	6,522.47	0.00	0.00
Cost Share for Fund 300197	800197	2,000.00	0.00	1,996.68	0.00	0.00	0.00	0.00	1,996.68	0.00	0.00	-3.32	0.00
Cost Share for Fund 301034	801034	3,252.11	0.00	44,550.93	0.00	0.00	0.00	0.00	44,550.93	0.00	0.00	41,351.57	52.75
Cost Share for Fund 301042	801042	1,619.52	0.00	32,875.91	0.00	0.00	0.00	0.00	32,875.91	0.00	0.00	32,905.67	1,649.28
Cost Share for Fund 301145	801145	1,779.58	0.00	1,780.95	0.00	0.00	0.00	0.00	1,780.95	0.00	0.00	1.37	0.00
Cost Share for Fund 310005	810005	0.00	0.00	26,199.63	0.00	0.00	0.00	0.00	26,199.63	0.00	0.00	27,474.00	1,274.37
Cost Share for Fund 310006	810006	0.00	0.00	16,952.58	0.00	0.00	0.00	0.00	16,952.58	0.00	0.00	18,088.08	1,135.50
Cost Share for Fund 310131	810131	639.33	0.00	6,964.55	0.00	0.00	0.00	0.00	6,964.55	0.00	0.00	7,426.50	1,101.28
Cost Share for Fund 310225	810225	345.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-345.27	0.00
Cost Share for Fund 310354	810354	432.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.59
Cost Share for Fund 310802	810802	3,069.55	0.00	8,830.56	0.00	0.00	0.00	0.00	8,830.56	0.00	0.00	5,760.00	-1.01

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 311302	811302	5,220.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.93
Cost Share for Fund 311306	811306	0.00	0.00	29,464.80	0.00	0.00	0.00	0.00	29,464.80	0.00	0.00	29,341.72	-123.08
Cost Share for Fund 312308	812308	289.76	0.00	130.14	0.00	0.00	0.00	0.00	130.14	0.00	0.00	-159.62	0.00
Cost Share for Fund 312310	812310	0.00	0.00	14,694.46	0.00	0.00	0.00	0.00	14,694.46	0.00	0.00	15,244.00	549.54
Cost Share for Fund 312311	812311	0.00	0.00	0.00	0.00	1,775.69	178.94	132,859.30	134,813.93	0.00	0.00	134,813.93	0.00
Cost Share for Fund 315008	815008	4,797.47	0.00	4,867.43	0.00	0.00	0.00	0.00	4,867.43	0.00	0.00	69.96	0.00
Cost Share for Fund 315012	815012	0.00	0.00	29,359.50	0.00	0.00	0.00	0.00	29,359.50	0.00	0.00	17,208.00	-12,151.50
Cost Share for Fund 315016	815016	0.00	0.00	6,050.52	0.00	0.00	0.00	0.00	6,050.52	0.00	0.00	10,386.00	4,335.48
Cost Share for Fund 320544	820544	0.00	0.00	4,996.09	0.00	0.00	0.00	0.00	4,996.09	0.00	0.00	20,938.00	15,941.91
Cost Share for Fund 321069	821069	681.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-681.70	0.00
Cost Share for Fund 321070	821070	234.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.73
Cost Share for Fund 321071	821071	666.26	0.00	26,706.46	0.00	0.00	0.00	0.00	26,706.46	0.00	0.00	26,630.00	589.80
Cost Share for Fund 321072	821072	526.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-526.19	0.00
Cost Share for Fund 321073	821073	-105.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.31	0.00
Cost Share for Fund 321075	821075	-23.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.02
Cost Share for Fund 321076	821076	-1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00
Cost Share for Fund 321077	821077	222.45	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	-187.45	0.00
Cost Share for Fund 321079	821079	1,844.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,844.62	0.00
Cost Share for Fund 321080	821080	1,354.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,354.15	0.00
Cost Share for Fund 321081	821081	-777.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.77	0.00
Cost Share for Fund 321082	821082	5,494.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,494.36	0.00
Cost Share for Fund 321083	821083	1,212.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,212.70	0.00
Cost Share for Fund 321084	821084	4,680.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,680.94	0.00
Cost Share for Fund 321085	821085	1,198.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.27
Cost Share for Fund 321086	821086	914.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.87
Cost Share for Fund 321087	821087	4,221.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,221.36	0.00
Cost Share for Fund 321088	821088	20,956.01	0.00	30,225.39	0.00	0.00	0.00	0.00	30,225.39	0.00	0.00	22,966.00	13,696.62
Cost Share for Fund 321089	821089	1,014.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.24	0.00
Cost Share for Fund 321090	821090	52.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.35	0.00
Cost Share for Fund 321091	821091	622.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-622.29	0.00
Cost Share for Fund 321092	821092	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	0.00
Cost Share for Fund 321093	821093	46.95	0.00	4,392.93	0.00	0.00	0.00	0.00	4,392.93	0.00	0.00	4,345.98	0.00
Cost Share for Fund 321097	821097	0.00	0.00	14,424.74	0.00	0.00	0.00	0.00	14,424.74	0.00	0.00	17,560.01	3,135.27
Cost Share for Fund 321108	821108	6,839.31	0.00	11,530.77	0.00	0.00	0.00	0.00	11,530.77	0.00	0.00	4,691.46	0.00
Cost Share for Fund 321114	821114	1,032.13	0.00	0.00	0.00	1,739.28	0.00	0.00	1,739.28	0.00	0.00	707.15	0.00
Cost Share for Fund 321125	821125	88,935.00	0.00	35,862.14	0.00	23,551.55	39,367.86	0.00	98,781.55	0.00	0.00	17,835.00	7,988.45
Cost Share for Fund 321132	821132	-98.26	0.00	23,447.58	0.00	0.00	0.00	0.00	23,447.58	0.00	0.00	23,250.00	-295.84
Cost Share for Fund 321141	821141	-99.79	0.00	19,491.35	0.00	0.00	0.00	0.00	19,491.35	0.00	0.00	19,555.19	-35.95
Cost Share for Fund 321151	821151	1,000.00	0.00	0.00	601.14	0.00	0.00	0.00	601.14	0.00	0.00	0.00	398.86
Cost Share for Fund 321158	821158	-54.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	0.00
Cost Share for Fund 321159	821159	374.88	0.00	3,741.80	0.00	0.00	0.00	0.00	3,741.80	0.00	0.00	3,513.81	146.89
Cost Share for Fund 321166	821166	1,798.07	0.00	0.00	89.00	1,229.92	485.58	0.00	1,804.50	0.00	0.00	0.00	-6.43

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011	
Cost Share for Fund 321167	821167	385.94	0.00	7,055.56	0.00	0.00	0.00	0.00	0.00	7,055.56	0.00	0.00	7,407.91	738.29
Cost Share for Fund 321174	821174	0.00	0.00	0.00	0.00	2,171.68	827.50	0.00	2,999.18	0.00	0.00	0.00	1,938.02	-1,061.16
Cost Share for Fund 321182	821182	11,237.42	10,000.00	102,718.51	0.00	0.00	151.59	0.00	102,870.10	0.00	0.00	0.00	71,303.14	-10,329.54
Cost Share for Fund 321193	821193	92.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.35
Cost Share for Fund 321194	821194	1,566.24	0.00	5,114.31	0.00	0.00	0.00	0.00	5,114.31	0.00	0.00	0.00	3,758.95	210.88
Cost Share for Fund 321195	821195	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.65	0.00
Cost Share for Fund 321196	821196	14.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.47
Cost Share for Fund 321259	821259	0.00	0.00	1,862.52	0.00	0.00	0.00	0.00	1,862.52	0.00	0.00	0.00	1,862.52	0.00
Cost Share for Fund 321595	821595	0.00	0.00	979.06	0.00	0.00	0.00	0.00	979.06	0.00	0.00	0.00	979.06	0.00
Cost Share for Fund 321596	821596	0.00	0.00	5,880.29	0.00	0.00	0.00	0.00	5,880.29	0.00	0.00	0.00	7,537.41	1,657.12
Cost Share for 321862	821862	-850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.19	0.00
Cost Share for Fund 321868	821868	2,661.75	0.00	-354.61	0.00	0.00	0.00	0.00	-354.61	0.00	0.00	0.00	-3,016.36	0.00
Cost Share for Fund 321869	821869	4,489.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,489.36	0.00
Cost Share for Fund 321884	821884	0.00	0.00	0.00	0.00	0.00	2,966.10	0.00	2,966.10	0.00	0.00	0.00	2,966.10	0.00
Cost Share for 321886	821886	262.65	0.00	17,333.15	0.00	0.00	0.00	0.00	17,333.15	0.00	0.00	0.00	17,357.65	287.15
Cost Share for Fund 321887	821887	8,028.03	0.00	13,153.79	0.00	8,715.00	0.00	0.00	21,868.79	0.00	0.00	0.00	21,178.03	7,337.27
Cost Share for Fund 321888	821888	1,438.34	0.00	0.00	0.00	0.00	1,247.07	0.00	1,247.07	0.00	0.00	0.00	2,800.00	2,991.27
Cost Share for Fund 321889	821889	-153.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.59	0.00
Cost Share for Fund 321918	821918	-576.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-576.96
Cost Share for Fund 321926	821926	81.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.38	0.00
Cost Share for Fund 321953	821953	0.00	0.00	0.00	0.00	0.00	16,662.00	0.00	16,662.00	0.00	0.00	0.00	16,662.00	0.00
Cost Share for Fund 321960	821960	0.00	0.00	7,944.66	0.00	0.00	0.00	0.00	7,944.66	0.00	0.00	0.00	8,060.47	115.81
Cost Share for Fund 321987	821987	0.00	0.00	0.00	677.00	0.00	10.95	0.00	687.95	0.00	0.00	0.00	500.00	-187.95
Cost Share for Fund 322001	822001	0.00	0.00	2,735.70	0.00	0.00	0.00	0.00	2,735.70	0.00	0.00	0.00	2,735.70	0.00
Cost Share for Fund 322004	822004	-91.64	0.00	19,973.96	0.00	0.00	0.00	0.00	19,973.96	0.00	0.00	0.00	20,616.00	550.40
Cost Share for Fund 322013	822013	0.00	0.00	46,084.90	0.00	0.00	0.00	0.00	46,084.90	0.00	0.00	0.00	45,802.00	-282.90
Cost Share for Fund 322014	822014	0.00	0.00	55,771.79	0.00	0.00	0.00	0.00	55,771.79	0.00	0.00	0.00	37,566.90	-18,204.89
Cost Share for Fund 322022	822022	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	500.00	-1,000.00
Cost Share for Fund 322024	822024	583.79	0.00	1,689.62	0.00	0.00	0.00	0.00	1,689.62	0.00	0.00	0.00	1,105.83	0.00
Cost Share for Fund 322029	822029	0.00	0.00	3,188.96	0.00	0.00	0.00	0.00	3,188.96	0.00	0.00	0.00	3,453.00	264.04
Cost Share for Fund 322030	822030	0.00	0.00	27,322.21	0.00	0.00	0.00	0.00	27,322.21	0.00	0.00	0.00	28,701.16	1,378.95
Cost Share for Fund 322041	822041	0.00	0.00	5,229.27	0.00	0.00	0.00	0.00	5,229.27	0.00	0.00	0.00	5,229.27	0.00
Cost Share for Fund 322060	822060	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Cost Share for Fund 322082	822082	0.00	0.00	2,643.77	0.00	0.00	0.00	0.00	2,643.77	0.00	0.00	0.00	2,763.45	119.68
Cost Share for Fund 322083	822083	0.00	0.00	4,401.86	0.00	0.00	0.00	0.00	4,401.86	0.00	0.00	0.00	4,604.88	203.02
Cost Share for Fund 322088	822088	0.00	0.00	2,863.25	0.00	0.00	0.00	0.00	2,863.25	0.00	0.00	0.00	3,008.00	144.75
Cost Share for Fund 322151	822151	0.00	0.00	17,860.49	0.00	0.00	0.00	0.00	17,860.49	0.00	0.00	0.00	20,250.00	2,389.51
Cost Share for Fund 322152	822152	0.00	0.00	12,661.36	0.00	0.00	0.00	0.00	12,661.36	0.00	0.00	0.00	13,800.00	1,138.64
Cost Share for Fund 322153	822153	0.00	0.00	9,788.63	0.00	0.00	0.00	0.00	9,788.63	0.00	0.00	0.00	12,106.00	2,317.37
Cost Share for Fund 322154	822154	0.00	0.00	8,444.14	0.00	0.00	0.00	0.00	8,444.14	0.00	0.00	0.00	9,650.00	1,205.86
Cost Share for Fund 322155	822155	0.00	0.00	26,621.30	0.00	0.00	0.00	0.00	26,621.30	0.00	0.00	0.00	27,000.00	378.70
Cost Share for Fund 322156	822156	0.00	0.00	6,348.11	0.00	0.00	0.00	0.00	6,348.11	0.00	0.00	0.00	6,500.00	151.89

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Cost Share for Fund 322157	822157	0.00	0.00	13,623.32	0.00	0.00	0.00	0.00	13,623.32	0.00	0.00	4,000.00	-9,623.32
Cost Share for Fund 322165	822165	0.00	0.00	13,209.99	0.00	0.00	0.00	0.00	13,209.99	0.00	0.00	13,616.00	406.01
Cost Share for Fund 322166	822166	0.00	0.00	15,635.17	0.00	0.00	0.00	0.00	15,635.17	0.00	0.00	16,544.00	908.83
Cost Share for Fund 322167	822167	0.00	0.00	12,975.01	0.00	0.00	0.00	0.00	12,975.01	0.00	0.00	13,500.00	524.99
DOEn DE-FG36-06G086025 Williams	822168	0.00	0.00	15,893.93	0.00	0.00	0.00	0.00	15,893.93	0.00	0.00	16,544.00	650.07
Cost Share for Fund 322171	822171	0.00	0.00	8,441.15	0.00	0.00	0.00	0.00	8,441.15	0.00	0.00	2,000.00	-6,441.15
Cost Share for Fund 322172	822172	0.00	0.00	11,687.76	0.00	0.00	0.00	0.00	11,687.76	0.00	0.00	2,000.00	-9,687.76
Cost Share for Fund 322175	822175	0.00	0.00	14,536.82	0.00	0.00	0.00	0.00	14,536.82	0.00	0.00	14,507.00	-29.82
Cost Share for Fund 322176	822176	0.00	0.00	22,935.27	0.00	0.00	0.00	0.00	22,935.27	0.00	0.00	24,273.56	1,338.29
Cost Share for Fund 322177	822177	0.00	0.00	62,117.26	0.00	0.00	0.00	0.00	62,117.26	0.00	0.00	50,939.97	-11,177.29
Cost Share for Fund 322178	822178	0.00	0.00	9,788.70	0.00	0.00	0.00	0.00	9,788.70	0.00	0.00	12,106.00	2,317.30
Cost Share for Fund 322179	822179	0.00	0.00	21,980.65	0.00	0.00	0.00	0.00	21,980.65	0.00	0.00	28,537.52	6,556.87
Cost Share for Fund 322180	822180	0.00	0.00	12,650.85	0.00	0.00	0.00	0.00	12,650.85	0.00	0.00	13,800.00	1,149.15
Cost Share for Fund 322931	822931	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
Cost Share for Fund 322933	822933	624.22	0.00	13,584.16	0.00	0.00	0.00	0.00	13,584.16	0.00	0.00	14,718.00	1,758.06
Cost Share for Fund 322935	822935	0.00	0.00	15,424.39	0.00	0.00	0.00	0.00	15,424.39	0.00	0.00	16,038.25	613.86
Cost Share for Fund 322938	822938	0.00	0.00	4,752.70	0.00	0.00	0.00	0.00	4,752.70	0.00	0.00	5,006.25	253.55
Cost Share for Fund 322944	822944	0.00	0.00	0.00	0.00	0.00	0.00	13,110.53	13,110.53	0.00	0.00	13,111.00	0.47
Cost Share for Fund 322945	822945	0.00	0.00	2,619.64	1,376.55	150.00	400.00	0.00	4,546.19	0.00	0.00	7,538.00	2,991.81
Cost Share for Fund 322946	822946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00
Cost Share for Fund 326453	826453	-1,005.02	0.00	0.00	0.00	0.00	-1,005.02	0.00	-1,005.02	0.00	0.00	0.00	0.00
Cost Share for Fundn 330034	830034	0.00	0.00	1,937.62	0.00	0.00	0.00	0.00	1,937.62	0.00	0.00	2,022.00	84.38
Cost Share for Fund 330054	830054	0.00	0.00	15,377.63	0.00	0.00	0.00	0.00	15,377.63	0.00	0.00	15,665.00	287.37
Cost Share for Fund 330309	830309	495.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495.27	0.00
Cost Share for Fund 330315	830315	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.00
Cost Share for Fund 330318	830318	-525.13	0.00	4,723.23	0.00	0.00	0.00	0.00	4,723.23	0.00	0.00	5,248.36	0.00
Cost Share for Fund 330327	830327	0.00	0.00	36,954.79	0.00	0.00	0.00	0.00	36,954.79	0.00	0.00	41,806.50	4,851.71
Cost Share for Fund 330447	830447	0.00	0.00	7,310.21	0.00	0.00	0.00	0.00	7,310.21	0.00	0.00	7,534.00	223.79
Cost Share for Fund 330449	830449	335.62	0.00	335.36	0.00	0.00	0.00	0.00	335.36	0.00	0.00	-0.26	0.00
Cost Share for Fund 330452	830452	0.00	0.00	1,541.45	0.00	0.00	0.00	0.00	1,541.45	0.00	0.00	1,541.45	0.00
Cost Share Fund for 330553	830553	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.14	0.00
Cost Share for Fund 330584	830584	2,127.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,127.02	0.00
Cost Share for Fund 330586	830586	-5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91	0.00
Cost Share for Fund 330590	830590	2,697.79	0.00	2,363.57	1,053.09	0.00	3.48	0.00	3,420.14	0.00	0.00	0.00	-722.35
Cost Share for Fund 330596	830596	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
Cost Share for Fund 330915	830915	29.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.89	0.00
Cost Share for Fund 330918	830918	99.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.25	0.00
Cost Share for Fund 330922	830922	-646.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.77	822.04
Cost Share for Fund 330923	830923	-388.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.75	0.00
USGS 06HQGR0094 C/S 331274	831274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.00	5,463.00	0.00
USGS 06HQGR0094 C/S for 331275	831275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.00	6,455.00	0.00
Cost Share for Fund 331276	831276	-0.16	0.00	0.00	0.00	0.00	233.00	0.00	233.00	0.00	6,689.00	6,922.16	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
Cost Share for Fund 331277	831277	-9,438.67	0.00	8,270.56	600.36	0.00	550.00	0.00	9,420.92	0.00	0.00	18,859.59	0.00
Cost Share for Fund 331280	831280	0.00	0.00	1,919.37	0.00	0.00	0.00	0.00	1,919.37	0.00	0.00	1,919.37	0.00
Cost Share for Fund 331281	831281	0.00	0.00	5,227.32	0.00	0.00	0.00	0.00	5,227.32	0.00	0.00	5,419.00	191.68
Cost Share for Fund 331284	831284	142.38	0.00	9,478.72	0.00	0.00	0.00	0.00	9,478.72	0.00	0.00	7,414.33	-1,922.01
Cost Share for Fund 331289	831289	0.00	0.00	13,843.95	0.00	0.00	0.00	0.00	13,843.95	0.00	0.00	19,297.00	5,453.05
Cost Share for Fund 331293	831293	0.00	0.00	2,124.70	0.00	0.00	0.00	0.00	2,124.70	0.00	0.00	2,249.00	124.30
Cost Share for Fund 331294	831294	0.00	0.00	2,585.01	0.00	0.00	0.00	0.00	2,585.01	0.00	0.00	2,585.01	0.00
Cost Share for Fund 331515	831515	6,172.99	0.00	0.00	0.00	0.00	71.17	0.00	71.17	0.00	0.00	-6,101.82	0.00
Cost Share for Fund 331520	831520	9,000.87	0.00	0.00	714.72	130.00	0.00	0.00	844.72	0.00	6,704.72	-1,451.43	0.00
Cost Share for Fund 331528	831528	-5,408.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408.00	-0.17
Cost Share for 331666	831666	33,835.32	0.00	30,353.60	0.00	275.00	51.75	0.00	30,680.35	0.00	70,865.56	67,710.59	0.00
Cost Share for Fund 331909	831909	9,492.32	0.00	9,882.56	0.00	0.00	0.00	0.00	9,882.56	0.00	0.00	390.24	0.00
Cost Share for Fund 331920	831920	433.55	0.00	433.73	0.00	0.00	0.00	0.00	433.73	0.00	0.00	0.18	0.00
Cost Share for Fund 331921	831921	-116.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.01	0.00
Cost Share for Fund 331922	831922	92.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.10	0.00
Cost Share for Fund 331923	831923	483.05	0.00	483.19	0.00	0.00	0.00	0.00	483.19	0.00	0.00	0.14	0.00
Cost Share for Fund 331924	831924	321.12	0.00	320.41	0.00	0.00	0.00	0.00	320.41	0.00	0.00	-0.71	0.00
Cost Share for Fund 331925	831925	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	0.00
Cost Share for Fund 331927	831927	-615.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.86	0.00
Cost Share for Fund 331928	831928	-472.10	0.00	11,018.44	0.00	0.00	0.00	0.00	11,018.44	0.00	0.00	0.00	-11,490.54
Cost Share for Fund 331931	831931	0.00	0.00	68,751.76	0.00	0.00	0.00	0.00	68,751.76	0.00	0.00	68,781.17	29.41
Cost Share for Fund 331932	831932	0.00	0.00	25,167.89	0.00	0.00	0.00	0.00	25,167.89	0.00	0.00	25,167.89	0.00
Cost Share for Fund 331936	831936	0.00	0.00	10,384.67	0.00	0.00	0.00	0.00	10,384.67	0.00	0.00	10,395.00	10.33
Cost Share for Fund 331937	831937	0.00	0.00	12,703.96	0.00	0.00	0.00	0.00	12,703.96	0.00	0.00	13,350.00	646.04
Cost Share for Fund 332565	832565	0.00	0.00	11,633.84	0.00	0.00	0.00	0.00	11,633.84	0.00	0.00	11,977.00	343.16
Cost Share for Fund 333004	833004	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.43	0.00
Cost Share for Fund 333045	833045	5,524.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.56
Cost Share for Fund 333047	833047	1,104.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.49
Cost Share for Fund 333054	833054	0.00	0.00	8,814.62	0.00	0.00	0.00	0.00	8,814.62	0.00	0.00	11,024.00	2,209.38
Cost Share for Fund 335064	835064	-1,285.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.93	0.00
Weyerhaeuser NR Co 09101009 Grado	835068	0.00	0.00	5,808.68	0.00	0.00	0.00	0.00	5,808.68	0.00	0.00	5,808.68	0.00
Cost Share for Fund 335114	835114	0.00	0.00	10,348.88	0.00	0.00	0.00	0.00	10,348.88	0.00	0.00	10,560.00	211.12
Cost Share for Fund 335738	835738	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94
Cost Share for Fund 340418	840418	0.00	0.00	1,991.19	0.00	0.00	0.00	0.00	1,991.19	0.00	0.00	2,092.00	100.81
Cost Share for Fund 350003	850003	33,525.00	0.00	0.00	0.00	0.00	0.00	88,325.00	88,325.00	0.00	0.00	54,800.00	0.00
Cost Share for Fund 350009	850009	53,342.00	0.00	35,885.31	0.00	5,922.79	4,080.42	0.00	45,888.52	0.00	0.00	62,188.00	69,641.48
Cost Share for Fund 352002	852002	50,000.00	0.00	44,075.91	0.00	0.00	19,722.00	4,360.00	68,157.91	0.00	0.00	98,566.31	80,408.40
Cost Share for Fund 360160	860160	48.18	0.00	8,513.92	0.00	0.00	0.00	0.00	8,513.92	0.00	0.00	9,354.36	888.62
Cost Share for Fund 360192	860192	-1,258.94	0.00	-1,921.04	0.00	0.00	0.00	0.00	-1,921.04	0.00	0.00	-662.10	0.00
Cost Share for Fund 360321	860321	-131.19	0.00	-1,855.61	0.00	0.00	0.00	0.00	-1,855.61	0.00	0.00	0.00	1,724.42
Cost Share for Fund 360417	860417	0.00	0.00	3,683.68	647.71	1,939.52	0.00	0.00	6,270.91	0.00	0.00	7,476.00	1,205.09
Cost Share for 360866	860866	4,003.97	0.00	3,971.60	32.37	0.00	0.00	0.00	4,003.97	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 360992	860992	320.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.71	0.00
Cost Share for Fund 361075	861075	0.00	0.00	11,153.65	0.00	0.00	0.00	0.00	11,153.65	0.00	0.00	0.00	11,153.65	0.00
Cost Share for Fund 361648	861648	3,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.25
Cost Share for Fund 361667	861667	3,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,098.00	0.00
Cost Share for Fund 361683	861683	0.00	0.00	54,474.75	0.00	0.00	0.00	0.00	54,474.75	0.00	0.00	0.00	57,057.50	2,582.75
Cost Share for Fund 361690	861690	0.00	0.00	17,041.95	1,502.05	100.00	0.00	0.00	18,644.00	0.00	0.00	0.00	18,644.00	0.00
Cost Share for Fund 361691	861691	980.53	0.00	12,619.88	0.00	5.12	526.71	0.00	13,151.71	0.00	0.00	0.00	12,288.46	117.28
Cost Share for 361693	861693	4,619.00	0.00	8,759.97	0.00	0.00	0.00	0.00	8,759.97	0.00	0.00	0.00	4,140.97	0.00
Cost Share for Fund 361704	861704	0.00	0.00	10,582.18	0.00	0.00	0.00	0.00	10,582.18	0.00	0.00	0.00	11,159.13	576.95
Cost Share for Fund 361705	861705	0.00	0.00	14,024.48	0.00	945.49	0.00	0.00	14,969.97	0.00	0.00	0.00	14,335.93	-634.04
Cost Share for Fund 361710	861710	0.00	0.00	10,203.69	0.00	0.00	0.00	0.00	10,203.69	0.00	0.00	0.00	10,723.00	519.31
Cost Share for Fund 361713	861713	0.00	0.00	11,089.43	0.00	0.00	0.00	0.00	11,089.43	0.00	0.00	0.00	11,652.00	562.57
Cost Share for Fund 362000	862000	0.00	0.00	59,781.59	0.00	0.00	0.00	0.00	59,781.59	0.00	0.00	0.00	60,000.00	218.41
Cost Share for Fund 362013	862013	1,142.77	0.00	9,138.03	0.00	0.00	0.00	0.00	9,138.03	0.00	0.00	0.00	9,068.00	1,072.74
Cost Share for Fund 362015	862015	0.00	0.00	157,310.40	0.00	0.00	0.00	0.00	157,310.40	0.00	0.00	0.00	166,608.00	9,297.60
Cost Share for Fund 362025	862025	0.00	0.00	3,923.31	0.00	0.00	0.00	0.00	3,923.31	0.00	0.00	0.00	5,719.96	1,796.65
Cost Share for Fund 362032	862032	0.00	0.00	6,075.96	0.00	0.00	0.00	0.00	6,075.96	0.00	0.00	0.00	12,587.82	6,511.86
Cost Share Fund for 362419	862419	57,057.92	0.00	19,438.98	0.00	660.00	0.00	0.00	20,098.98	0.00	0.00	0.00	-36,958.94	0.00
Cost Share for fund 362463	862463	16,401.79	0.00	13,617.69	0.00	0.00	0.00	0.00	13,617.69	0.00	0.00	0.00	0.00	2,784.10
Cost Share for Fund 362487	862487	1,546.18	0.00	0.00	0.00	36.00	1,507.81	0.00	1,543.81	0.00	0.00	0.00	-2.37	0.00
Cost Share for Fund 362492	862492	18,304.41	0.00	24,934.14	1,036.46	318.86	2,358.25	0.00	28,647.71	0.00	0.00	0.00	73,577.33	63,234.03
Cost Share for Fund 362495	862495	12,402.12	0.00	14,404.66	0.00	0.00	0.00	0.00	14,404.66	0.00	0.00	0.00	17,787.00	15,784.46
Cost Share for Fund 362497	862497	12,388.00	0.00	20,389.51	0.00	2,085.92	0.00	0.00	22,475.43	0.00	0.00	0.00	32,322.07	22,234.64
Cost Share for Fund 362498	862498	10,983.78	0.00	12,405.76	188.00	0.00	0.00	0.00	12,593.76	0.00	0.00	0.00	23,080.95	21,470.97
Cost Share for Fund 362499	862499	4,581.63	175.00	2,665.57	0.00	220.00	385.47	0.00	3,271.04	0.00	0.00	0.00	7,329.00	8,814.59
Cost Share for Fund 362500	862500	9,530.69	0.00	3,498.39	2,273.42	1,011.91	0.00	2,643.00	9,426.72	0.00	0.00	0.00	8,161.00	8,264.97
Cost Share for Fund 362501	862501	3,242.72	0.00	2,837.82	0.00	0.00	0.00	0.00	2,837.82	0.00	0.00	0.00	6,858.31	7,263.21
Cost Share for Fund 362521	862521	0.00	0.00	57,776.76	0.00	0.00	0.00	0.00	57,776.76	0.00	0.00	0.00	60,774.54	2,997.78
Cost Share for Fund 362540	862540	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00
Cost Share for Fund 362779	862779	7,501.13	0.00	2,892.51	0.00	0.00	0.00	0.00	2,892.51	0.00	0.00	0.00	-4,608.62	0.00
Cost Share for Fund 362796	862796	0.00	0.00	37,368.75	0.00	2,861.14	0.00	0.00	40,229.89	0.00	0.00	0.00	46,481.00	6,251.11
Cost Share for Fund 362920	862920	158.16	0.00	11,672.72	0.00	0.00	0.00	0.00	11,672.72	0.00	0.00	0.00	11,514.56	0.00
Cost Share for Fund 362990	862990	0.33	0.00	30,622.37	0.00	0.00	0.00	0.00	30,622.37	0.00	0.00	0.00	30,666.73	44.69
Cost Share for Fund 363006	863006	-0.30	0.00	58,918.58	0.00	0.00	0.00	0.00	58,918.58	0.00	0.00	0.00	58,953.98	35.10
Cost Share for Fund 363024	863024	14,961.35	0.00	93,190.73	0.00	0.00	0.00	0.00	93,190.73	0.00	0.00	0.00	100,267.85	22,038.47
Cost Share for Fund 363025	863025	233.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233.82	0.00
Cost Share for Fund 363026	863026	-200.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.06	0.00
Cost Share for Fund 363027	863027	-6,425.90	0.00	12,664.96	0.00	0.00	0.00	0.00	12,664.96	0.00	0.00	0.00	13,350.00	-5,740.86
Cost Share for Fund 363028	863028	-30,434.80	28,101.00	155,948.08	25,128.68	8,100.94	23,592.59	0.00	212,770.29	0.00	0.00	0.00	220,884.00	5,779.91
Cost Share for Fund 363031	863031	-448.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.97	0.00
Cost Share for Fund 363032	863032	430.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-430.03	0.00
Cost Share for Fund 363033	863033	-124.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.23	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011	
Cost Share for Fund 363034	863034	433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-433.50	0.00
Cost Share for Fund 363035	863035	758.12	0.00	0.00	754.70	0.00	0.00	0.00	754.70	0.00	0.00	0.00	-3.42	0.00
Cost Share for Fund 363036	863036	-18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	0.00
Cost Share for Fund 363039	863039	-1,525.44	0.00	-2,032.56	0.00	0.00	0.00	0.00	-2,032.56	0.00	0.00	0.00	-507.12	0.00
Cost Share for Fund 363040	863040	542.53	0.00	661.35	0.00	0.00	0.00	0.00	661.35	0.00	0.00	0.00	118.82	0.00
Cost Share for Fund 363044	863044	719.64	0.00	719.42	0.00	0.00	0.00	0.00	719.42	0.00	0.00	0.00	-0.22	0.00
Cost Share for Fund 363055	863055	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.92	0.00
Cost Share for Fund 363056	863056	-745.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.16	0.00
Cost Share for Fund 363057	863057	117.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117.29	0.00
Cost Share for Fund 363060	863060	-2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.00
Cost Share for Fund 363061	863061	-4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	0.00
Cost Share for Fund 363078	863078	19,530.77	0.00	18,731.23	0.00	0.00	0.00	0.00	18,731.23	0.00	0.00	0.00	0.00	799.54
Cost Share for Fund 363079	863079	58.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.74	0.00
Cost Share for Fund 363089	863089	-557.93	0.00	-572.55	210.78	0.00	0.00	0.00	-361.77	0.00	0.00	0.00	196.16	0.00
Cost Share for Fund 363091	863091	0.00	0.00	62,384.62	0.00	0.00	0.00	0.00	62,384.62	0.00	0.00	0.00	48,687.61	-13,697.01
Cost Share for Fund 363092	863092	0.00	0.00	147,644.06	0.00	0.00	0.00	0.00	147,644.06	0.00	0.00	0.00	147,687.58	43.52
Cost Share for Fund 363095	863095	0.00	0.00	5,427.80	0.00	0.00	0.00	0.00	5,427.80	0.00	0.00	0.00	5,427.80	0.00
Cost Share for Fund 363097	863097	0.00	0.00	23,778.76	0.00	0.00	0.00	0.00	23,778.76	0.00	0.00	0.00	23,782.27	3.51
Cost Share for Fund 363101	863101	-6,007.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.77	0.00
Cost Share for fund 363111	863111	1,918.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,918.52	0.00
Cost Share for Fund 363119	863119	253.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.99
Cost Share for Fund 363126	863126	0.00	0.00	7,233.20	0.00	0.00	0.00	0.00	7,233.20	0.00	0.00	0.00	7,805.40	572.20
Cost Share for Fund 363221	863221	0.00	0.00	15,175.98	0.00	2,421.96	0.00	0.00	17,597.94	0.00	0.00	0.00	24,518.00	6,920.06
Cost Share for Fund 363222	863222	0.00	0.00	9,510.90	0.00	661.00	0.00	0.00	10,171.90	0.00	0.00	0.00	13,752.00	3,580.10
Cost Share for Fund 363453	863453	-5,049.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049.69	0.00
Cost Share for Fund 363459	863459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,169.25	12,169.25
Cost Share Fund for 363558	863558	182,003.77	0.00	123,514.03	0.00	5,695.51	0.00	35,356.78	164,566.32	0.00	0.00	0.00	0.00	17,437.45
Cost Share for Fund 363615	863615	-11,896.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,896.35	0.00
Cost Share for Fund 363617	863617	27,792.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,792.58	0.00
Cost Share for Fund 363636	863636	0.00	0.00	266,839.29	10,995.81	2,525.80	15,796.83	0.00	296,157.73	0.00	0.00	393,540.58	97,382.85	97,382.85
Cost Share for Fund 363995	863995	4,338.62	0.00	2,169.61	0.00	0.00	0.00	0.00	2,169.61	0.00	0.00	0.00	-2,169.01	0.00
TOTAL RESEARCH		-4,450,568.77	104,904,217.55	46,620,366.17	2,637,031.92	36,347,935.51	6,264,420.60	4,538,111.53	96,407,865.73	36,070.97	15,264,696.19	3,327,420.56	-7,927,563.55	
PUBLIC SERVICE														
DOD/Army W912EE-04-A-0005 O'Hear	300196	2,409.15	12,154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,563.64	0.00
Univ of CA-Berkley 02030241 NWP	300330	17,460.77	13,370.62	0.00	617.00	22,408.09	678.91	0.00	23,704.00	0.00	0.00	0.00	0.00	7,127.39
Univ of CA-Berkley 02030241 NWP Res	300574	4,995.43	0.00	1,867.79	0.00	2,028.22	0.00	0.00	3,896.01	0.00	0.00	0.00	0.00	1,099.42
Delta Regional Authority - Stich	300588	-34,182.24	26,390.27	-8,643.38	0.00	1,870.23	0.00	0.00	-6,773.15	0.00	0.00	0.00	0.00	-1,018.82
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Univ of California Writing Project	300806	48,406.78	0.00	19,501.29	2,976.30	20,449.12	1,213.15	0.00	44,139.86	0.00	0.00	0.00	0.00	4,266.92
TVA Release 13 99999156 Grzybowski	301896	-7,614.08	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.39	4,165.47	0.00	0.00
Ms Dept of Ed-Pupil Transportation	303362	-27,084.70	0.00	0.00	0.00	18,552.40	0.00	0.00	18,552.40	0.00	0.00	0.00	0.00	-45,637.10

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
MDE 07-16/2201/8332/002 Sibley	303528	152,505.06	471,428.14	355,897.98	4,480.82	113,048.98	14,031.44	0.00	487,459.22	0.00	0.00	0.00	136,473.98
MDE IDEIA 07 07050427 Cirlot-New	303529	-290.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290.38	0.00	0.00
MDE 08-2201-3038-001 Ward	303560	-4,019.83	0.00	-3,611.38	0.00	-274.35	-134.10	0.00	-4,019.83	0.00	0.00	0.00	0.00
MDE IDEIA 08 07121233 Cirlot-New	303565	1,632.99	0.00	1,775.40	0.00	0.00	0.00	0.00	1,775.40	0.00	0.00	142.41	0.00
Pearson Ed. Measurement - Patterson	303575	33,080.67	39,448.50	32,761.04	10,762.38	0.00	0.00	0.00	43,523.42	0.00	3,730.75	0.00	25,275.00
NMRC 08100859 Jacquin	303576	-1,857.19	0.00	-1,857.19	0.00	0.00	0.00	0.00	-1,857.19	0.00	0.00	0.00	0.00
MS Library Comm. 08100849 Campbell	303578	2,343.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.77
MDE 09020176 ReDesign	303594	-310.00	0.00	0.00	0.00	0.00	-310.00	0.00	-310.00	0.00	0.00	0.00	0.00
MDE IDEA FY 09 09010024 Cirlot-New	303599	-281.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.14	225.89	0.00
MDE 09-2201-3038-001 Morgan	303600	17,992.74	0.00	16,068.78	1,248.27	172.00	0.00	0.00	17,489.05	0.00	0.00	32.62	536.31
MDE 10-2201-A840-EA08-3071-001	303617	60,591.38	7,571.06	30,350.34	6,590.91	4,569.89	1,348.82	0.00	42,859.96	0.00	0.00	0.00	25,302.48
MDE 09111121 Cirlot-New	303619	73.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.74	-376.61	0.00	0.00
MSDH Project IMPACT Cirlot-New	303621	-38,274.20	38,607.40	206.47	0.00	110.86	0.00	0.00	317.33	0.00	15.87	0.00	0.00
MDE - 2010 Workforce Dev - Abraham	303622	-33,289.39	33,289.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE- FY 2010 Workforce Education	303623	-805,163.23	805,143.96	0.00	0.00	0.00	-19.27	0.00	-19.27	0.00	0.00	0.00	0.00
MDE 10-2201-3006-001 - Patterson	303624	36,478.96	12,981.00	0.01	546.45	39,162.67	56.17	0.00	39,765.30	0.00	0.00	-9,694.66	0.00
MDE 10-2201-3006-001 - Patterson	303625	6,539.98	0.00	864.50	256.00	448.10	0.00	0.00	1,568.60	0.00	0.00	-4,971.38	0.00
MDHS 5271901 Clay	303626	-241,014.44	263,791.52	11,251.57	-985.79	10,901.56	0.00	0.00	21,167.34	0.00	1,609.74	0.00	0.00
MDE 10010043 ReDesign	303628	519.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.78	0.00	0.00	0.00
MDE 10010044 Research & Evaluation	303629	-150,828.72	137,732.64	-8,576.58	0.00	-4,519.50	0.00	0.00	-13,096.08	0.00	0.00	0.00	0.00
MDE 10040434 Cirlot-New	303630	-28,862.00	0.00	258.47	0.00	0.00	0.00	0.00	258.47	0.00	0.00	0.00	-29,120.47
MSDH 10010009 - Yates	303632	-2,737.26	2,737.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE Curriculum and Instruction	303633	-8,295.00	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rankin Co SD 10030245 Hall	303634	-1,068.47	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	-0.81	1,067.67	0.00
MDE 10-2201-3038-001 Morgan	303635	63,656.00	4,136.00	56,912.91	2,959.04	951.76	134.10	0.00	60,957.81	0.00	0.00	0.00	6,834.19
Louisville SD 10030246 - Hall	303636	-3,450.53	2,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	1,067.66	0.00
MDE 10050494 - Davis	303639	-88,774.47	88,774.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMMC 10050507 - Collins	303640	-1,287.92	1,287.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 10080798 - Sibley	303643	-88,724.60	88,724.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Arts Comm. 10090924 - Callender	303644	3,924.86	0.00	3,771.42	0.00	0.00	153.44	0.00	3,924.86	0.00	0.00	0.00	0.00
MDE 10090928 - Long	303645	-25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 10101062 - Bowen	303646	-3,506.57	3,506.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE - Cirlot-New	303647	-1,570.10	6,138.00	3,784.65	0.00	1,755.00	0.00	0.00	5,539.65	0.00	0.00	0.00	-971.75
MDE 10121268 - Owen	303648	-19,189.53	19,189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 10121267 - Owen	303649	-4,056.73	21,431.25	0.00	0.00	0.00	17,374.52	0.00	17,374.52	0.00	0.00	0.00	0.00
MDE 10121266 - Bowen	303650	-12,283.91	12,283.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 10121276 - Parker	303651	-26,874.87	26,874.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00
MSDH Project IMPACT Cirlot-New	303652	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00
Lee County PS 10121311 Reisener	303653	0.00	14,804.00	14,931.63	5,593.49	0.00	0.00	0.00	20,525.12	0.00	1,359.00	0.00	-7,080.12
MDHS 5271911 Clay	303654	0.00	1,230,454.67	945,781.74	123,815.63	150,657.54	105,914.32	20,582.00	1,346,751.23	0.00	130,076.37	0.00	-246,372.93
MDE 11010112 - Cirlot-New	303657	0.00	141,959.00	164,733.91	0.00	0.00	0.00	0.00	164,733.91	0.00	0.00	0.00	-22,774.91
MDE - 2011 Workforce Dev - Jordan	303658	0.00	378,678.68	373,131.09	12,609.38	45,480.49	642.63	0.00	431,863.59	0.00	30,230.45	0.00	-83,415.36

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDE Curriculum and Instruction	303659	0.00	34,423.21	-0.03	0.00	30,257.58	12,678.28	0.00	42,935.83	0.00	0.00	0.00	-8,512.62
Lowndes County SD 11040457 - Hall	303660	0.00	17,967.50	8,834.04	0.00	9,139.05	0.00	0.00	17,973.09	0.00	478.48	0.00	-484.07
Timberhills MDC 11030285 - Hall	303661	0.00	16,335.52	13,630.03	0.00	0.00	0.00	0.00	13,630.03	0.00	805.52	0.00	1,899.97
MDE 11020243 - Parker	303662	0.00	30,876.99	31,283.55	863.23	493.81	3,839.95	0.00	36,480.54	0.00	0.00	0.00	-5,603.55
MDE 11030279 - Long	303663	0.00	13,582.72	3,943.56	0.00	0.00	9,639.16	0.00	13,582.72	0.00	0.00	0.00	0.00
MDE 11030391 - Bowen	303665	0.00	0.00	1,812.55	0.00	925.22	0.00	0.00	2,737.77	0.00	0.00	0.00	-2,737.77
MDE 11050502 - Parker	303666	0.00	9,518.12	0.00	483.51	7,052.36	1,982.25	0.00	9,518.12	0.00	0.00	0.00	0.00
NMRC 11070699 - Jacquin	303667	0.00	6,096.00	8,147.01	0.00	0.00	0.00	0.00	8,147.01	0.00	0.00	0.00	-2,051.01
MDE 11080840 - Bowen	303669	0.00	0.00	0.00	0.00	287.64	0.00	0.00	287.64	0.00	0.00	0.00	-287.64
MDE 11090976 - Long	303670	0.00	0.00	0.00	0.00	2,976.68	0.00	0.00	2,976.68	0.00	0.00	0.00	-2,976.68
Pontotoc County SC 11101089 - Hall	303671	0.00	2,175.01	0.00	0.00	622.90	0.00	0.00	622.90	0.00	79.67	0.00	1,472.44
NMRC 11101098 - Jacquin	303673	0.00	0.00	4,731.36	0.00	0.00	0.00	0.00	4,731.36	0.00	0.00	0.00	-4,731.36
Coahoma County SD - Vaughan	303675	0.00	0.00	0.00	182.50	0.00	1,464.13	0.00	1,646.63	0.00	0.00	0.00	-1,646.63
MDE - Summer Training - Long	303676	0.00	0.00	0.00	0.00	0.00	72,983.69	0.00	72,983.69	0.00	0.00	0.00	-72,983.69
PREPS 09020153 FY 09 Howard	304758	-24.50	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	0.00	0.00	0.00	0.00
MSU Writing Thinking Schools LOCAL	304760	20,387.10	2,500.00	0.00	572.68	4,383.47	3,291.25	0.00	8,247.40	0.00	0.00	0.00	14,639.70
PREPS 10030306 FY 10 Howard	304762	31,287.84	98,046.50	89,101.37	0.00	12,824.93	2,220.27	0.00	104,146.57	0.00	0.00	0.00	25,187.77
Lowndes County PSD 10030257 Hall	304764	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00
Lowndes Co SD 10030258 Hall	304766	-3,450.53	2,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	1,067.66	0.00
Lee County PSD 11010055 - Hall	304767	0.00	5,989.25	4,417.02	0.00	1,601.72	0.00	0.00	6,018.74	0.00	260.74	0.00	-290.23
PREPS 11050574 FY 11 Howard	304768	0.00	106,300.00	153,991.58	0.00	1,386.66	15,850.72	0.00	171,228.96	0.00	0.00	0.00	-64,928.96
Various Mississippi Counties	304769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	0.00	-712.00
Statewide School District	304818	-80,486.57	40,100.00	12,388.02	-3,548.36	-12,826.24	-2,138.22	0.00	-6,124.80	0.00	3,960.00	0.00	-38,221.77
Stennis for Political Science	305102	11,580.32	31,169.85	335.30	1,615.49	11,309.12	8,161.79	1,657.90	23,079.60	0.00	0.00	0.00	19,670.57
Kelly Gene Cook, Sr Foundation Chr	305156	19,876.36	2,000.00	30,825.56	692.60	1,993.07	2,757.09	0.00	36,268.32	0.00	0.00	0.00	-14,391.96
Stennis Institute	305230	-880.00	1,403.46	0.00	500.00	23.46	0.00	0.00	523.46	0.00	0.00	0.00	0.00
Portfolios: Assessment & Learning	305301	-6,312.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,312.79
Hearin Support for IOS	305671	18,956.61	0.00	14,825.43	0.00	120.62	0.00	0.00	14,946.05	0.00	0.00	0.00	4,010.56
Starkville Area Arts Council -Musil	305674	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
LPRV Foundation 04111149 Davis	306329	7,686.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686.77	0.00	0.00	0.00
Children's Defense Fund - Grace	306400	1,148.07	0.00	0.00	40.17	0.00	1,107.90	0.00	1,148.07	0.00	0.00	0.00	0.00
Billie Ball Professorship#2-Moorhea	306412	-7,229.77	16,084.64	15,028.13	0.00	0.00	0.00	0.00	15,028.13	0.00	0.00	0.00	-6,173.26
Habitat for Humanity Bay-Waveland	306451	-21,994.29	22,459.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.02	-369.29	0.00
Chevron Corporation - Lemons	306452	27,239.85	0.00	252.12	0.00	7,385.20	1,824.16	0.00	9,461.48	0.00	0.00	-17,778.37	0.00
Pioneer Hi-Bred Intern1 - 09100998	306455	780.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
GELI 09121322 Kelly	306459	-13,982.96	58,285.65	49,226.05	3,156.68	120.00	609.71	0.00	53,112.44	0.00	0.00	0.00	-8,809.75
Kellogg Foundation P0125548 Lindsey	306466	118,680.80	0.00	195,799.44	60,801.84	5,323.50	8,636.60	0.00	270,561.38	0.00	0.00	0.00	-151,880.58
Lower Pearl Rvr Valley Fdtn Mottley	306467	-12,532.81	0.00	20,126.68	3,079.68	23.01	374.91	0.00	23,604.28	0.00	4,935.55	0.00	-41,072.64
Create Projects	306472	6,515.41	7,500.00	7,399.65	497.34	76.04	1,506.37	0.00	9,479.40	0.00	0.00	0.00	4,536.01
Guidelines for Hwy Bypasses	306473	19,912.92	0.00	766.10	0.00	0.00	101.02	0.00	867.12	0.00	0.00	0.00	19,045.80
CSTC-401931 G and A	306474	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Chisholm - Highway 82	306476	12,359.41	0.00	3,064.10	25.00	0.00	3,359.59	0.00	6,448.69	0.00	0.00	0.00	5,910.72

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SMOA - Design Research Inf Lab	306481	2,432.50	14,149.00	1,279.58	6,305.18	0.00	0.00	0.00	7,584.76	0.00	1,650.00	0.00	7,346.74
Friends of Children of MS 10050506	306482	-791.03	1,742.22	0.00	746.03	0.00	0.00	0.00	746.03	0.00	205.16	0.00	0.00
Insight Ctr for CED 10060556	306483	-411.84	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-588.16	0.00
GM&O Rails to Trails ND 10060609	306485	2,100.00	2,400.00	3,270.08	922.00	0.00	0.00	0.00	4,192.08	0.00	0.00	-307.92	0.00
Biloxi Housing Auth 10070654 Perkes	306486	-4,343.52	12,500.00	551.29	0.00	0.00	0.00	0.00	551.29	0.00	1,683.35	0.00	5,921.84
Industrial Tooling Conference	306534	730.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,730.52
W.K. Kellogg Fdn. P0122053 Wiseman	306542	-12,045.76	0.00	13,323.54	5,143.32	0.00	0.00	0.00	18,466.86	14,487.38	0.00	0.00	-45,000.00
Phil Hardin Foundation - Hardwick	306586	13,050.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.13
MS Power Foundation 08010017 Grace	306633	31,487.84	0.00	22,404.10	8,862.75	38.94	131.00	0.00	31,436.79	0.00	0.00	-51.05	0.00
Barksdale Reading Institute Grace	306636	-148,482.61	180,000.00	9,698.96	713.49	2,564.43	2,342.07	0.00	15,318.95	0.00	0.00	-16,198.50	-0.06
Kettering Foundation KF-52999	306663	4,112.40	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.40
North American Coal Corporation	306712	-39,150.45	82,869.42	3,439.66	-1,542.04	19,890.00	3,351.61	0.00	25,139.23	0.00	17,604.00	0.00	975.74
NY State Dept of Environ C006496	306715	39,782.85	59,671.80	0.00	0.00	3,566.74	616.53	0.00	4,183.27	0.00	18,760.84	0.00	76,510.54
Navistar Defense - Dennis	306728	1,821.41	8,938.37	27,764.48	3,463.85	272.20	0.00	0.00	31,500.53	0.00	8,190.14	0.00	-28,930.89
Renaissance Corporation 09010048	306734	-17,160.07	118,052.72	110,369.25	4,933.67	1,171.20	1,664.01	0.00	118,138.13	0.00	0.00	0.00	-17,245.48
Three Rivers Plan & DD 08-121-1042	306735	-4,228.58	9,583.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,354.79	0.00
Hope Community Dev Agency - Perkes	306775	-50,621.61	21,408.29	3,412.24	0.00	0.00	0.00	0.00	3,412.24	0.00	887.18	0.00	-33,512.74
Back Bay Mission 10030241 - Perkes	306776	-34,621.94	28,043.95	12,951.61	605.70	0.00	0.00	0.00	13,557.31	0.00	3,940.98	0.00	-24,076.28
BRI Building Blocks10010072 Clay	306780	-97,330.69	233,991.58	112,922.70	27,655.97	8,461.88	3,058.95	0.00	152,099.50	0.00	0.00	0.00	-15,438.61
Bower Foundation 10090833 Phillips	306789	13,311.00	13,311.00	0.00	610.28	4,000.00	0.00	0.00	4,610.28	0.00	0.00	-22,011.72	0.00
NCSAB - 10080773 - Cavanaugh	306790	2,606.00	0.00	161.94	0.00	0.00	0.00	0.00	161.94	0.00	0.00	-2,444.06	0.00
Riley Foundation 10090920 Sankivoch	306791	3,959.06	500.00	2,360.68	0.00	0.00	2,098.38	0.00	4,459.06	0.00	0.00	0.00	0.00
Excel by 5, Inc. 10090951 Lemons	306792	36,453.09	39,829.00	46,802.58	8,706.46	5,632.01	2,126.42	0.00	63,267.47	0.00	0.00	0.00	13,014.62
Prentke Romich Co 10090949	306803	-1,271.80	9,052.52	0.00	0.00	7,780.72	0.00	0.00	7,780.72	0.00	0.00	0.00	0.00
Excel by 5 10111184 Lemons	306806	86,466.15	0.00	55,262.41	10,359.84	17,041.25	3,809.16	0.00	86,472.66	0.00	0.00	6.51	0.00
Chisholm Foundation: Laurel	306807	-545.99	19,000.00	7,377.73	374.78	75.49	255.00	0.00	8,083.00	0.00	0.00	0.00	10,371.01
Univ of LA at Lafayette E0901332	306808	-665.91	9,455.02	0.00	0.00	0.00	276.66	0.00	276.66	0.00	2,039.32	-6,473.13	0.00
Japan Fdn Ctr Global Partnership	306812	0.00	1,021.57	0.00	0.00	1,021.57	0.00	0.00	1,021.57	0.00	0.00	0.00	0.00
Old Cola Plant 10121334 Callender	306813	0.00	14,074.66	10,192.37	0.00	0.00	59.85	0.00	10,252.22	0.00	3,035.71	-786.73	0.00
Old Cola Plant 10121335 Callender	306814	0.00	5,423.68	4,053.65	0.00	0.00	0.00	0.00	4,053.65	0.00	1,169.81	-200.22	0.00
Hol-Mac Caorp 11020210 - Dennis	306826	0.00	12,500.00	8,891.18	0.00	650.00	0.00	0.00	9,541.18	0.00	2,965.29	6.47	0.00
Community Fdn of NW MS 11030293	306827	0.00	8,930.00	0.00	224.02	66.98	13.38	0.00	304.38	0.00	83.70	0.00	8,541.92
NFWF 2010-0076-018 - Perkes	306828	0.00	9,700.01	8,726.95	0.00	0.00	3,391.08	0.00	12,118.03	0.00	0.00	0.00	-2,418.02
Starkville Area Arts Council	306832	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Community Development Training Proj	306834	0.00	1,000.00	17,018.18	0.00	0.00	0.00	0.00	17,018.18	0.00	0.00	0.00	-16,018.18
Starkville Area Arts Council	306835	0.00	320.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00	0.00	-35.00	0.00
Borg Warner Inc 11-01-0095 Moore	306837	0.00	9,088.00	6,851.77	281.48	0.00	0.00	0.00	7,133.25	0.00	1,961.64	0.00	-6.89
Kwangwoon Univ 11050530 - Shim	306838	0.00	13,954.00	5,193.52	0.00	790.00	1,656.34	0.00	7,639.86	0.00	0.00	0.00	6,314.14
Community Development Fdn 11060658	306863	0.00	18,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,394.00	0.00
Watkins Partners LLC 11050526	306864	0.00	23,875.50	18,213.47	427.01	0.00	564.26	0.00	19,204.74	0.00	5,972.67	0.00	-1,301.91
Greenwood-LeFlore-C EDF 11-03-0310	306865	0.00	15,512.46	13,209.55	206.74	58.93	204.46	0.00	13,679.68	0.00	0.00	0.00	1,832.78
MS Gulf Coast BF YMCA 11070674	306867	0.00	1,645.08	2,551.11	0.00	0.00	0.00	0.00	2,551.11	0.00	477.60	0.00	-1,383.63

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
GreenTech Automotive 11080746	306869	0.00	1,339.64	2,981.42	645.40	0.00	0.00	0.00	3,626.82	0.00	870.44	0.00	-3,157.62
MSCEI 11070739 - Vaughan	306870	0.00	52,355.97	18,892.48	2,597.58	34,113.86	2,239.92	0.00	57,843.84	0.00	0.00	0.00	-5,487.87
Excel by 5 11080824 - Clay	306871	0.00	0.00	25,210.18	2,590.13	6,049.62	1,487.06	0.00	35,336.99	0.00	0.00	0.00	-35,336.99
Mueller Copper Tube Co 11080785	306872	0.00	49,000.00	31,688.56	225.53	0.00	0.00	0.00	31,914.09	0.00	9,484.00	0.00	7,601.91
Riley Foundation 11090995 Tabereaux	306882	0.00	4,000.00	1,207.13	0.00	0.00	0.00	0.00	1,207.13	0.00	0.00	0.00	2,792.87
Excel by 5, Inc. 11101094 - Clay	306899	0.00	0.00	1,956.86	1,307.84	5.20	133.74	0.00	3,403.64	0.00	0.00	0.00	-3,403.64
Renaissance Corporation Dtd 4/18/11	306906	0.00	33,333.48	16,111.10	0.00	0.00	0.00	0.00	16,111.10	0.00	0.00	0.00	17,222.38
Land Trust for MS Coastal Plain	306907	0.00	3,099.60	4,500.08	0.00	0.00	0.00	0.00	4,500.08	0.00	1,170.02	0.00	-2,570.50
Chisholm Foundation MSU #402042	306908	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
Business Services Functional Acct	309263	30,682.11	-546.00	0.00	0.00	1.05	32.54	0.00	33.59	0.00	0.00	0.00	30,102.52
MDRS Program Income	309754	62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06
MSBDC Program Income	309755	4.46	0.00	0.00	0.00	210.00	94.66	-1,900.00	-1,595.34	0.00	0.00	0.00	1,599.80
Hugh G. Ward Chair in CVM	315524	-8,334.75	34,998.63	32,942.25	0.00	1,707.20	3,577.55	0.00	38,227.00	0.00	0.00	2,048.14	-9,514.98
Humane Society of the United States	315541	-52,509.50	207,455.11	106,041.50	2,158.91	5,007.91	110,645.66	0.00	223,853.98	0.00	0.00	44,975.44	-23,932.93
LSU PO#29351 - Cook	321148	-580.85	5,325.22	0.00	570.97	150.60	4,022.80	0.00	4,744.37	0.00	0.00	0.00	0.00
EPA EM-83400101 - Pote	321721	-1,775.68	68,888.83	39,908.42	646.11	15,777.78	49.78	0.00	56,382.09	0.00	13,230.83	0.00	-2,499.77
MS Forestry Comm 10030301 - Riggins	322056	0.00	25,232.12	6,251.15	1,641.82	21.00	2,355.17	0.00	10,269.14	0.00	2,053.83	0.00	12,909.15
MS Forestry Comm 10030300 - Riggins	322068	0.00	7,623.84	20,676.05	8,308.98	3,891.82	19,566.67	0.00	52,443.52	0.00	9,716.86	0.00	-54,536.54
MDRS 10-331-1000-605 Edwards	322941	0.00	12,750.00	0.00	0.00	0.00	7,220.00	0.00	7,220.00	0.00	2,750.00	-2,780.00	0.00
Ameripure Processing Co - Yoder	326334	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.32	0.00
Au Sable IES 10080738 - Riffell	326526	3,825.00	0.00	3,677.69	0.00	0.00	0.00	0.00	3,677.69	0.00	0.00	-147.31	0.00
Pearl River Valley Water Supply	326635	0.00	63,802.50	36,775.04	1,303.54	1,582.71	4,881.96	0.00	44,543.25	0.00	11,524.65	0.00	7,734.60
Aquatic Plant Management Society	326704	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
USDA NIFA 2011-68005-30404	330225	0.00	0.00	0.00	1,074.86	5,524.40	0.00	0.00	6,599.26	0.00	0.00	0.00	-6,599.26
USDA/FS SRS 06-CA-11330139-209	330585	0.00	3,006.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.43
EPA EM-83443801 - Pote	331716	-2,236.54	70,369.76	14,494.46	3,819.42	34,925.81	198.14	0.00	53,437.83	0.00	14,695.39	0.00	0.00
MDEQ 09-01020 - Guyton	331717	-9,596.42	18,000.00	4,081.69	0.00	4,749.29	1,746.21	0.00	10,577.19	0.00	0.00	0.00	-2,173.61
MDEQ 11-00018 - Kaminski	331718	0.00	0.00	0.00	0.00	50.00	25.95	0.00	75.95	0.00	0.00	0.00	-75.95
UT-Battelle 4000079563 Kitchens	332556	-42,589.77	269,179.17	59,706.92	1,496.12	175,905.30	1,153.49	0.00	238,261.83	0.00	37,563.30	0.00	-49,235.73
UT-Battelle 4000079563 Borazjani	332557	-8,269.20	19,803.94	3,097.35	158.90	5,785.00	0.00	0.00	9,041.25	0.00	3,887.74	0.00	-1,394.25
UT-Battelle 4000079563 Shmulyky	332558	-2,083.14	13,785.10	10,942.97	0.00	0.00	0.00	0.00	10,942.97	0.00	4,705.47	0.00	-3,946.48
UT-Battelle 4000079563 Diehl	332559	-143.98	25,956.06	17,752.27	1,838.24	1,270.19	5,702.55	0.00	26,563.25	0.00	8,345.21	0.00	-9,096.38
MDES 9-S85-014-672-1 Martin	332567	0.00	125,040.64	106,262.53	11,417.60	2,348.65	3,101.34	1,049.99	124,180.11	0.00	12,313.02	0.00	-11,452.49
TRVMD 09050508 - Tagert	333002	-3,485.61	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,514.39	0.00
Franklin Corp 09060630 - Martin	333048	-64,781.64	78,631.16	8,681.04	0.00	2,525.00	3,509.94	0.00	14,715.98	0.00	0.00	866.46	0.00
MDOT 09101008 Martin	333049	5,814.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,814.49	0.00
MDWFP YPI Program #06 - Hunt	333055	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Flexsteel Ind 10010031 - Martin	335100	1,430.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,430.09	0.00
Prairie Wildlife PWP33 Strickland	335108	0.00	1,750.00	0.00	0.00	0.00	353.56	0.00	353.56	0.00	0.00	-1,396.44	0.00
Prime Design 11011391 - Bailey	335111	0.00	3,845.00	1,986.20	160.60	0.00	0.00	0.00	2,146.80	0.00	745.00	-953.20	0.00
MDHS 527B121 Fmaily Nutrition	340161	164.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.92

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Greene CBS 02050419 Bales	340165	13,868.25	0.00	0.01	0.00	401.24	115.05	0.00	516.30	0.00	0.00	0.00	13,351.95
Amite CBS 02050421 Bales	340167	2,641.70	0.00	0.00	0.00	419.01	0.00	0.00	419.01	0.00	0.00	0.00	2,222.69
Forrest CBS 02070518 Bales	340169	1,723.85	0.00	0.10	0.00	634.50	232.78	0.00	867.38	0.00	0.00	-856.47	0.00
Scott CBS 02070519 Bales	340171	22,839.49	0.00	0.00	0.00	1,628.97	713.14	0.00	2,342.11	0.00	0.00	0.00	20,497.38
Jones CBS 02070609 Bales	340173	7,440.76	0.00	0.00	0.00	465.22	0.00	0.00	465.22	0.00	0.00	0.00	6,975.54
Lincoln CBS 02080669 Bales	340175	4,000.99	0.00	0.00	0.00	374.22	0.00	0.00	374.22	0.00	0.00	0.00	3,626.77
Wilkinson CBS 02090758 Bales	340177	50,075.23	0.00	0.00	0.00	1,234.10	431.25	0.00	1,665.35	0.00	0.00	0.00	48,409.88
Perry CBS 03050469 Bales	340197	-1,681.57	0.00	-0.10	0.00	75.00	0.00	0.00	74.90	0.00	0.00	1,756.47	0.00
Adams CBS 03050490 Bales	340201	17,612.98	0.00	0.00	1,614.86	543.78	0.00	0.00	2,158.64	0.00	0.00	0.00	15,454.34
Jefferson CBS 04050495 Bales	340233	21,306.78	0.00	0.00	1,026.01	1,190.50	535.00	5,136.00	7,887.51	0.00	0.00	0.00	13,419.27
Jackson CBS 04101054	340245	7,859.74	0.00	-0.01	0.00	469.64	499.46	2,160.00	3,129.09	0.00	0.00	0.00	4,730.65
USDA CSREES 2005-41520-03190 Holder	340275	14,383.86	-9,115.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,268.23	0.00
USDA CSRS 2005-45064-03212 Beaulieu	340278	45,129.77	-3,842.69	0.00	0.00	41,287.08	0.00	0.00	41,287.08	0.00	0.00	0.00	0.00
Univ of NE 26-6365-0001-304 Beaulie	340295	1,198.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.47
NFWF MS 2006-0023-000 Hughes	340316	1,055.73	9,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,400.73	0.00
Univ of FL UFIFAS 0069561 Willard	340341	-2,037.23	28,164.18	2,077.30	5,258.59	52,191.18	4,825.02	0.00	64,352.09	0.00	0.00	0.00	-38,225.14
NFWF 2007-0015-000 - Rohnke	340344	-25,953.30	32,347.00	0.00	508.12	1,466.57	4,419.01	0.00	6,393.70	0.00	0.00	0.00	0.00
Univ of NE 25-6365-0023-102	340352	3,010.15	13,633.01	6,192.98	0.00	10,450.18	250.00	0.00	16,893.16	0.00	0.00	0.00	-250.00
Utah State Univ. 061554021 - McCann	340355	0.00	1,930.99	1,930.99	0.00	0.00	0.00	0.00	1,930.99	0.00	0.00	0.00	0.00
Bur. of Plant Industry - Byrd	340361	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
USDA CSRS 2008-45064-04320 Beaulieu	340362	-3,618.40	70,759.02	34,926.83	2,238.14	28,696.45	1,353.21	0.00	67,214.63	0.00	0.00	0.00	-74.01
USDA CSRS 2008-45036-04327 Martin	340363	-2,178.39	0.00	-1,927.75	-95.00	-155.64	0.00	0.00	-2,178.39	0.00	0.00	0.00	0.00
TX AgriLife Ext 622192 - Barefield	340364	-13,988.59	8,248.04	0.00	-901.41	0.00	-4,838.96	0.00	-5,740.37	0.00	-0.18	0.00	0.00
National Peanut Bd. 09010016 Howell	340366	-151.19	151.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auburn Univ ACES 08-HHP-374648-0015	340367	-901.71	901.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRAC Publications Year 12 Avery	340368	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
MS Forestry Comm 08070595 - Londo	340369	-72,561.91	112,176.12	22,596.85	17,008.22	464.70	816.50	1,099.00	41,985.27	0.00	-1,380.04	991.02	0.00
MDHS 527B191N Little	340370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	0.00	24.24	0.00
USDA CSREES 2008-45026-04521 Giesem	340371	-2,953.98	3,481.12	0.00	586.46	0.00	0.00	0.00	586.46	0.00	0.00	59.32	0.00
LSU PO#29351 - Cook	340372	0.00	5,013.51	0.00	1,505.60	0.00	3,507.91	0.00	5,013.51	0.00	0.00	0.00	0.00
UGA RE675-153/3842538 - Crenshaw	340373	-2,899.64	8,037.07	0.00	3,250.43	1,427.00	460.00	0.00	5,137.43	0.00	0.00	0.00	0.00
USDA CSRS 2008-34218-18993 Bealieu	340378	-1,430.73	15,243.24	14,431.68	0.00	0.00	0.00	0.00	14,431.68	0.00	0.00	0.00	-619.17
Texas A&M 451002 - Bonner	340379	-800.99	39,670.19	26,313.49	2,561.29	680.00	0.00	0.00	29,554.78	0.00	7,422.52	0.00	1,891.90
Univ of GA RC299-380/3503838 Morgan	340381	-2,116.18	5,711.56	0.00	1,940.13	1,150.00	80.39	0.00	3,170.52	0.00	424.85	0.00	0.01
DOC NA05NOS4631217 Boyd	340382	14,835.10	3,845.97	17,362.89	-119.00	0.00	0.00	0.00	17,243.89	0.00	1,437.18	0.00	0.00
National 4-H Council 09070728	340383	-16,573.30	17,910.00	1,335.74	0.00	0.00	0.00	0.00	1,335.74	0.00	0.00	-0.96	0.00
MS Forestry Comm 09090906 Londo	340384	1,345.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,345.25	0.00
Chickasaw CBS 09090943 Bales	340386	45,570.94	23,385.00	7,001.70	0.00	4,945.38	4,668.42	0.00	16,615.50	0.00	0.00	0.00	52,340.44
Lafayette CBS 09090942 Bales	340387	29,140.69	15,215.00	3,159.95	335.26	1,451.09	3,394.63	0.00	8,340.93	0.00	0.00	0.00	36,014.76
Sharkey CBS 09090940 Bales	340388	13,517.56	8,618.00	3,542.87	183.57	2,439.86	1,000.00	0.00	7,166.30	0.00	0.00	0.00	14,969.26
Adams CBS 09090949 Bales	340389	8,930.28	15,494.00	5,072.10	213.32	1,491.71	2,446.10	0.00	9,223.23	0.00	0.00	0.00	15,201.05
Adams CBS 09090932 Bales	340390	11,080.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080.83

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Jefferson CBS 09090952 Bales	340391	38,867.60	0.00	6,743.02	383.04	3,238.16	4,417.54	0.00	14,781.76	0.00	0.00	0.00	24,085.84
Harrison CBS 09090947 - Bales	340392	47,700.06	0.00	7,000.75	1,668.62	4,315.21	6,870.39	0.00	19,854.97	0.00	0.00	0.00	27,845.09
Forrest CBS 09090946 - Bales	340393	62,844.85	35,172.00	8,031.62	1,807.96	7,058.52	7,063.41	0.00	23,961.51	0.00	0.00	0.00	74,055.34
Scott CBS 09090950 Bales	340394	80,940.99	50,060.87	14,581.88	461.18	3,155.38	9,006.64	0.00	27,205.08	0.00	0.00	0.00	103,796.78
Jones CBS 09090948 Bales	340395	33,987.51	17,411.79	6,742.88	1,590.92	1,754.41	3,981.13	0.00	14,069.34	0.00	0.00	0.00	37,329.96
Amite CBS 09090953 Bales	340396	12,927.18	7,291.00	2,901.99	298.92	1,373.75	1,994.02	0.00	6,568.68	0.00	0.00	0.00	13,649.50
USDA CSREES 2009-41580-05352 Knight	340397	-7,869.20	81,389.00	50,685.92	6,877.56	16,800.00	0.00	0.00	74,363.48	0.00	0.00	0.00	-843.68
Greene CBS 09090945 Bales	340398	75,140.97	43,558.00	7,391.71	1,608.08	6,526.81	7,081.87	0.00	22,608.47	0.00	0.00	0.00	96,090.50
Wilkinson CBS 09090951 Bales	340399	46,514.72	0.00	7,389.42	816.29	5,481.19	5,779.51	0.00	19,466.41	0.00	0.00	0.00	27,048.31
Benton CBS 09090944 Bales	340400	46,480.04	49,707.00	7,774.26	0.00	3,240.34	4,702.95	0.00	15,717.55	0.00	0.00	0.00	80,469.49
MDAC BPI 09121295 - Byrd	340401	706.36	0.00	0.00	693.92	0.00	12.44	0.00	706.36	0.00	0.00	0.00	0.00
MS Ag & Commerc (MAC) - Snyder	340403	0.00	5,209.37	0.00	954.77	4,254.60	0.00	0.00	5,209.37	0.00	0.00	0.00	0.00
MS Ag & Commerce 09070692 - Porter	340404	-445.50	670.49	0.00	503.37	0.00	236.49	0.00	739.86	0.00	0.00	0.00	-514.87
USDA CSREES 2009-41534-0550	340406	-15,407.52	18,509.97	1,013.95	556.50	1,532.00	0.00	0.00	3,102.45	0.00	0.00	0.00	0.00
USDA CSREES 2009-51160-05483 Gu	340407	-726.26	57,535.25	27,494.94	8,531.21	9,473.05	0.00	0.00	45,499.20	0.00	11,309.79	0.00	0.00
National Peanut Bd 09121476 Howell	340408	-4,714.43	4,969.09	722.76	-327.07	0.00	-109.15	0.00	286.54	0.00	0.00	31.88	0.00
USDA CSREES 2009-45064-05556	340409	-1,768.24	14,552.96	9,338.62	1,228.17	2,164.73	130.58	0.00	12,862.10	0.00	0.00	0.00	-77.38
TX AgriLife Ext 622238 - Barefield	340410	-7,083.03	23,955.78	0.00	1,346.91	248.50	11,952.86	0.00	13,548.27	0.00	3,324.48	0.00	0.00
USDA CSREES 2009-45036-05591 Martin	340411	-7,422.93	28,100.20	13,729.24	547.02	1,764.42	5,594.78	0.00	21,635.46	0.00	0.00	0.00	-958.19
Univ of NE 25-6365-0023-254 Clary	340414	-778.94	9,677.78	0.00	6,116.18	2,764.24	18.42	0.00	8,898.84	0.00	0.00	0.00	0.00
MDHS 527B101A - Mikel	340415	-179,963.62	815,732.29	336,434.72	22,356.68	1,971.14	136,166.63	0.00	496,929.17	0.00	132,651.79	0.00	6,187.71
Perry CBS 10030314 Bales	340416	19,188.28	23,828.00	7,392.05	655.09	3,275.36	4,807.10	0.00	16,129.60	0.00	0.00	0.00	26,886.68
USDA Rural Dev RBS-09-20 - Beaulieu	340417	-25,197.74	227,853.86	26,637.94	4,362.85	173,430.34	5,389.13	0.00	209,820.26	0.00	4,396.89	0.00	-11,561.03
Kansas State Univ S10084 - Holder	340419	-9,542.89	22,116.60	9,579.76	1,066.50	0.00	1,927.45	0.00	12,573.71	0.00	0.00	0.00	0.00
Univ. of GA RD309-105/4690258	340420	-3,167.96	3,167.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC 10011503 - Snyder	340421	0.00	4,891.82	0.00	0.00	3,202.02	1,689.80	0.00	4,891.82	0.00	0.00	0.00	0.00
MDAC 10011502 - Gu	340422	-3,619.17	4,288.11	0.00	0.00	0.00	668.94	6,901.80	7,570.74	0.00	0.00	0.00	-6,901.80
Perry CBS 10060640 Bales	340423	35,015.80	0.00	8,905.27	287.68	22,626.00	5,682.04	0.00	37,500.99	0.00	0.00	0.00	-2,485.19
Univ of AR UACES 23857-01 - Gu	340427	0.00	2,646.89	2,100.70	0.00	0.00	0.00	0.00	2,100.70	0.00	546.19	0.00	0.00
MS Forestry Comm 10030301 - Londo	340428	-7,557.67	100,427.39	52,788.77	30,685.07	3,912.64	15,346.98	0.00	102,733.46	0.00	20,546.69	0.00	-30,410.43
Univ of Georgia RF327-193/4692298	340429	-332.45	8,910.03	1,560.80	5,770.80	1,260.00	0.00	0.00	8,591.60	0.00	1,890.15	0.00	-1,904.17
MS Forestry Comm 10030300 - Londo	340430	-45,280.10	224,051.69	74,403.80	33,099.83	17,243.33	5,782.05	0.00	130,529.01	0.00	26,134.91	0.00	22,107.67
Auburn Univ 10-ACES-374584-MSU	340431	-809.31	4,628.02	363.19	1,097.65	750.00	105.00	0.00	2,315.84	0.00	0.00	0.00	1,502.87
Univ of GA RC299-394/4692548 Morgan	340432	0.00	9,474.71	9,689.57	0.00	155.00	0.00	0.00	9,844.57	0.00	0.00	0.00	-369.86
National Peanut Bd Proj 258 -Howell	340433	0.00	5,897.17	0.00	2,958.80	20.00	2,918.37	0.00	5,897.17	0.00	0.00	0.00	0.00
National 4-H Council - Newman	340434	12,573.47	8,000.00	28,588.72	0.00	0.00	0.00	0.00	28,588.72	0.00	0.00	15.25	-8,000.00
LSU Ag Center 46545 - Hughes	340435	0.00	11,330.56	10,604.40	2,940.95	67.00	2,391.45	0.00	16,003.80	0.00	4,401.05	0.00	-9,074.29
USDA NIFA 2010-45064-20910	340436	-87.43	36,418.58	30,421.25	0.00	4,665.50	1,244.40	0.00	36,331.15	0.00	0.00	0.00	0.00
National 4-H Council - Newman	340437	16,786.65	0.00	10,037.39	550.50	0.00	0.00	0.00	10,587.89	0.00	0.00	0.00	6,198.76
USDA NIFA 2010-45036-20816 Martin	340438	0.00	52,420.44	51,187.07	583.08	461.29	189.00	0.00	52,420.44	0.00	0.00	0.00	0.00
MS Forestry Comm 11030265 Anderson	340439	-6,120.10	19,941.34	13,821.24	0.00	0.00	0.00	0.00	13,821.24	0.00	0.00	0.00	0.00
USDA NIFA 2010-45026-21110	340440	0.00	79,079.74	79,079.74	0.00	0.00	0.00	0.00	79,079.74	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
LSU 49214 - Knight	340441	0.00	33,974.59	24,589.16	8,430.97	5,268.80	3,168.52	0.00	41,457.45	0.00	0.00	0.00	-7,482.86
Michigan State Univ 61-4080Z Avery	340442	0.00	221.00	0.00	655.78	1,665.48	1,793.00	0.00	4,114.26	0.00	0.00	0.00	-3,893.26
Univ of GA RD309-109/4786196	340444	0.00	16,682.99	20,175.39	0.00	0.00	0.00	0.00	20,175.39	0.00	0.00	0.00	-3,492.40
MDHS 527B111A - Mikel	340445	0.00	1,219,656.11	930,680.67	47,308.36	40,517.60	54,070.14	0.00	1,072,576.77	0.00	276,730.33	0.00	-129,650.99
Univ of GA RE675-161/4786476	340446	0.00	826.00	0.00	166.00	660.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00
USDA CSREES 2009-34218-19845 BeauLi	340447	0.00	53,427.48	55,405.62	662.04	232.14	0.00	0.00	56,299.80	0.00	0.00	0.00	-2,872.32
MDAC BPI 11030321 - Willard	340448	0.00	5,000.00	0.00	0.00	0.00	2,515.52	0.00	2,515.52	0.00	0.00	-2,484.48	0.00
USDA CSRS 2008-34218-18993 Evans	340449	0.00	8,647.80	7,837.55	0.00	0.00	191.08	0.00	8,028.63	0.00	0.00	0.00	619.17
Kansas State Univ S11135 - Oldham	340450	0.00	5,296.72	7,466.41	3,080.16	400.00	3,900.38	0.00	14,846.95	0.00	0.00	0.00	-9,550.23
USDA NIFA 2010-41534-21822	340451	0.00	58,304.29	37,326.54	16,547.99	0.00	8,896.35	0.00	62,770.88	0.00	0.00	0.00	-4,466.59
USDA Rural Dev RBS-10-39 - Beaulieu	340452	0.00	0.00	0.00	902.60	9,090.12	349.38	0.00	10,342.10	0.00	1,034.21	0.00	-11,376.31
MDAC 10101099 - Porter	340454	0.00	6,371.92	0.00	265.20	0.00	698.99	6,150.00	7,114.19	0.00	0.00	0.00	-742.27
SU AG Center 2011-01-0010	340455	0.00	0.00	4,980.60	7,981.11	0.00	6,498.07	0.00	19,459.78	0.00	0.00	0.00	-19,459.78
Univ of Arkansas UA AES 91075-01	340456	0.00	0.00	0.00	0.00	0.00	2,239.95	0.00	2,239.95	0.00	0.00	0.00	-2,239.95
Univ of FL UF11085 Proj# 00087671	340457	0.00	0.00	0.00	0.00	342.36	3,724.48	0.00	4,066.84	0.00	0.00	0.00	-4,066.84
USM USM-GR02428-A10-EX-9 Burrage	340536	2,768.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.88	0.00	0.00
USM USM-GR02638/OMNIBUS-MSU-0-1	340538	-62,482.59	140,189.97	37,084.38	15,512.62	2,740.00	443.87	0.00	55,780.87	0.00	23,864.44	1,937.93	0.00
DOC NA05NOS4631217 Posadas	340539	-58,940.54	94,819.93	0.00	0.00	25,089.20	0.00	0.00	25,089.20	0.00	10,790.19	0.00	0.00
DOC-NOAA NA060AR4320264 Samson	340540	-16,246.90	2,141,704.88	183,460.60	35,305.93	1,707,717.72	81,637.91	20,037.17	2,028,159.33	0.00	99,407.33	0.00	-2,108.68
LSU 34111 - Bachman	340542	-1,946.12	16,601.70	1,740.04	5,091.62	1,198.00	4,009.96	0.00	12,039.62	0.00	3,513.16	0.00	-897.20
GSMFC EDP-ESF-RB-2010-MSU	340543	-4,554.44	23,261.18	15,378.27	2,076.12	210.60	0.00	0.00	17,664.99	0.00	4,416.25	0.00	-3,374.50
USM USM-GR03924/OMNIBUS-MSU-A/O-32	340544	0.00	70,916.43	87,445.68	5,589.27	190.00	505.12	0.00	93,730.07	0.00	25,610.97	45,003.75	-3,420.86
MDMR 11040406 - Burger	340545	0.00	1,530.62	1,234.37	0.00	193,595.87	753.32	0.00	195,583.56	0.00	6,477.05	0.00	-200,529.99
MDMR 11040406 - Kroger	340546	0.00	6,727.00	952.54	0.00	8,825.00	1,108.95	0.00	10,886.49	0.00	2,612.76	0.00	-6,772.25
MDMR 11-040 - Posadas	340547	0.00	6,000.00	4,883.47	0.00	714.72	833.91	0.00	6,432.10	0.00	2,000.35	0.00	-2,432.45
USM USM-GR04125-C10 - Burrage	340548	0.00	0.00	14,560.76	136.56	0.00	0.00	0.00	14,697.32	0.00	3,674.33	0.00	-18,371.65
Dauphin Island Sea Lb 2303JD MSU-03	340549	0.00	0.00	0.00	0.00	722.24	5,503.53	0.00	6,225.77	0.00	622.58	0.00	-6,848.35
MDHS 527Q7403 Davis	341256	-32,135.20	234,202.12	66,891.72	25,260.76	417.95	89,034.89	0.00	181,605.32	0.00	18,394.08	0.00	2,067.52
MDHS 527Q7404 - Davis	341257	-188,212.00	656,051.98	302,330.40	53,646.59	39,849.51	23,255.41	0.00	419,081.91	0.00	42,741.79	0.00	6,016.28
MDHS 527AF91 - Newman	341259	-7,302.64	49,791.39	16,147.07	1,573.92	19,935.00	970.14	0.00	38,626.13	0.00	3,862.62	0.00	0.00
MSDH 10080735 - Carew	341260	-19,164.38	18,912.33	0.00	0.00	26.40	-3,003.00	0.00	-2,976.60	0.00	2,724.55	0.00	0.00
MDHS 527Q7691 - Davis	341261	-9,123.69	194,521.96	114,641.29	27,363.82	1,663.92	33,521.58	4,671.00	181,861.61	0.00	17,719.06	0.00	-14,182.40
MDHS 52Q7802 - Davis	341262	0.00	140,071.88	96,905.19	29,864.90	2,434.42	10,345.86	6,740.00	146,290.37	0.00	13,910.45	0.00	-20,128.94
DHA Project #32 - Davis	341264	0.00	208,400.33	160,251.51	19,569.65	26,555.42	25,039.12	12,719.00	244,134.70	0.00	61,769.32	0.00	-97,503.69
DHA Project #49 - Carew	341265	0.00	91,568.51	59,202.08	5,618.62	1,563.88	9,262.73	0.00	75,647.31	0.00	17,527.65	0.00	-1,606.45
MDHS 527Q7414A - Davis	341266	0.00	1,146,040.77	897,262.35	132,403.07	55,399.12	71,970.53	14,273.00	1,171,308.07	0.00	115,568.35	0.00	-140,835.65
MSDH 10060627 - Carew	341267	0.00	5,280.29	3,941.02	211.44	446.88	2,546.58	0.00	7,145.92	0.00	2,218.49	0.00	-4,084.12
MCEI 127Q7801 - Davis	341268	0.00	0.00	16,198.76	0.00	0.00	0.00	0.00	16,198.76	0.00	1,619.88	0.00	-17,818.64
MSDH 11101057 - Shaffett	341269	0.00	4,993.01	3,465.85	763.56	1,224.42	457.68	0.00	5,911.51	0.00	1,411.91	0.00	-2,330.41
MSDH - Carew	341270	0.00	0.00	14,550.91	0.00	0.00	273.30	0.00	14,824.21	0.00	4,610.33	0.00	-19,434.54
DOI/USFWS 1448-40181-02-G-066 Leopo	341502	-6,557.66	17,482.74	13,238.21	0.00	0.00	0.00	0.00	13,238.21	0.00	0.00	0.00	-2,313.13
DOI/USFWS 1448-40181-02-G-066 Withe	341503	-5,030.89	12,407.78	0.00	6,731.80	822.58	462.05	0.00	8,016.43	0.00	0.00	0.00	-639.54

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI/USFWS1448-40181-02-G-066 Street	341506	-2,431.36	6,934.02	0.00	4,501.21	1.45	0.00	0.00	4,502.66	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341515	-3,727.46	7,226.49	0.00	2,854.52	668.50	272.02	0.00	3,795.04	0.00	0.00	0.00	-296.01
DOI/USFWS 1448-40181-02-G-066 Rohnk	341521	-5,484.79	20,256.57	1,532.46	493.95	5,750.00	7,712.85	0.00	15,489.26	0.00	0.00	0.00	-717.48
DOI/USFWS 1448-40181-02-G-066 Rohnk	341525	0.00	363.48	0.00	0.00	1,600.00	1,217.16	0.00	2,817.16	0.00	0.00	0.00	-2,453.68
DOI/USFWS 1448-40181-02-G-066 Jones	341529	-528.66	528.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341530	0.00	6,172.50	0.00	0.00	0.00	0.00	0.00	6,172.50	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341531	-5,615.61	24,018.86	0.00	0.00	17,566.50	836.75	0.00	18,403.25	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341532	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341533	0.00	39,390.00	0.00	0.00	1,000.00	36,210.00	2,180.00	39,390.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341534	-708.75	31,978.95	0.00	0.00	1,584.98	29,685.22	0.00	31,270.20	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341535	-30,468.76	30,581.93	0.00	607.29	-1,254.57	-3,477.27	0.00	-4,124.55	0.00	0.00	0.00	4,237.72
DOI/USFWS 1448-40181-02-G-066 Jones	341536	-4,330.08	28,189.78	9,636.00	3,256.48	748.65	12,095.20	1,506.05	27,242.38	0.00	0.00	0.00	-3,382.68
DOI/USFWS 1448-40181-02-G-066Tullos	341537	-859.50	859.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	341538	-7,521.77	11,560.31	0.00	2,038.54	0.00	2,000.00	0.00	4,038.54	0.00	0.00	0.00	0.00
Puerto Rico DNER - Neal	341539	-82,602.63	229,827.45	56,133.22	17,763.70	25,213.74	28,269.23	5,437.82	132,817.71	0.00	14,407.11	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	341540	0.00	26,500.00	0.00	0.00	25,556.46	2,552.54	314.98	28,423.98	0.00	0.00	0.00	-1,923.98
Puerto Rico DNER - Neal	341541	0.00	0.00	100,687.24	24,669.26	7,427.00	15,210.80	0.00	147,994.30	0.00	0.00	0.00	-147,994.30
MSDH 8800LIO - Barefield	341715	0.00	17,405.23	8,221.61	3,532.89	4,007.00	0.00	0.00	15,761.50	0.00	4,334.41	0.00	-2,690.68
MSDH 8800LIO - Barefield	341716	0.00	44,418.25	37,742.32	4,746.50	572.70	0.00	0.00	43,061.52	0.00	11,841.92	0.00	-10,485.19
MDEQ 11-00014 - Bonner	341717	0.00	0.00	8,472.27	0.00	13,479.72	0.00	0.00	21,951.99	0.00	0.00	0.00	-21,951.99
MDEQ 11-00013 - Bonner	341718	0.00	0.00	8,472.26	608.63	55,537.59	381.52	0.00	65,000.00	0.00	0.00	0.00	-65,000.00
MSDH 11070687 - Barefield	341719	0.00	277,873.18	22,210.36	1,264.99	281,839.09	0.00	0.00	305,314.44	0.00	30,420.83	0.00	-57,862.09
MDEQ 06-00732 Jones	341752	-28,278.09	76,910.25	43,779.38	845.28	370.00	450.97	0.00	45,445.63	0.00	7,760.17	4,573.64	0.00
MDEQ 07-00794	341754	-20,791.31	21,036.50	0.00	0.00	0.00	245.19	0.00	245.19	0.00	0.00	0.00	0.00
Ducks Unlimited, Inc. US-MS-99-1	341757	-4,397.14	8,657.13	0.00	13,898.07	2,077.97	-6,169.67	0.00	9,806.37	0.00	2,010.85	0.00	-7,557.23
USDA NIFA 2009-48699-06089	342843	-3,375.32	73,125.64	508.49	1,279.75	91,998.00	0.00	0.00	93,786.24	0.00	9,378.62	0.00	-33,414.54
MS Homeland Security 8HS600	342844	72,714.80	15,991.66	0.00	5,827.78	27,242.19	9,103.23	0.00	42,173.20	0.00	1,083.45	0.00	45,449.81
MS Homeland Security S8HS600	342845	0.00	81,095.94	13,742.24	15,087.74	37,847.35	23,601.60	0.00	90,278.93	0.00	2,314.85	0.00	-11,497.84
MS Homeland Security 09HS600	342846	0.00	100,000.00	7,671.68	1,438.08	36,372.74	52,078.50	0.00	97,561.00	0.00	2,439.00	0.00	0.00
MS Arts Comm 11-214-MH/PG	342847	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
ARC MS-16778-2010 - Davis	342848	0.00	14,739.66	47,639.22	7,599.00	1,454.08	44,714.14	0.00	101,406.44	0.00	10,140.64	0.00	-96,807.42
Marshall Univ E1006808 - Tanksley	342849	0.00	3,000.00	0.00	0.00	0.00	0.00	2,998.00	2,998.00	0.00	0.00	-2.00	0.00
MS Board of Animal Health 10-101029	342850	0.00	36,861.62	47,818.19	3,657.71	47,179.00	1,379.78	0.00	100,034.68	0.00	0.00	0.00	-63,173.06
MS Task Force II 11-03-0308 - Ball	342851	0.00	18,828.35	0.00	783.85	16,127.00	1,917.50	0.00	18,828.35	0.00	0.00	0.00	0.00
MS Homeland Security S9HS600	342852	0.00	29,112.10	0.00	1,708.85	19,877.58	14,676.97	0.00	36,263.40	0.00	0.00	0.00	-7,151.30
National 4-H Council 11070669	342853	0.00	0.00	11,280.94	7,080.63	2,760.10	33,847.68	0.00	54,969.35	0.00	0.00	0.00	-54,969.35
MDWFP Farm Pond Management	343009	449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.50
MS State Tax Comm 08010093 McLaurin	343068	40,738.54	0.00	0.00	0.00	90.05	0.00	0.00	90.05	0.00	0.00	-40,648.49	0.00
MSDH 08020114 Recert. Incentive Prg	343070	-121,410.17	211,894.40	13,589.32	61.00	73,435.00	410.00	2,988.00	90,483.32	0.00	0.00	-0.91	0.00
MSDH 08110953 Barefield	343073	-6,971.56	6,971.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 09040378 - Rogers	343076	2,848.85	0.00	0.00	0.00	0.00	-628.48	0.00	-628.48	3,477.33	0.00	0.00	0.00
MDSH 09040377 - Skipper	343077	-509.35	0.00	0.00	-678.70	0.00	-1,303.00	0.00	-1,981.70	1,472.35	0.00	0.00	0.00

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
MS Land, Water & Timber Res. Board	343078	-12,606.37	42,071.79	0.00	0.00	5,107.83	14,461.74	24,816.64	44,386.21	0.00	0.00	2,429.58	-12,491.21
MSDH 09111213 - Barefield	343080	-9,123.07	9,330.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.90	0.00	0.00
MSDH 90000TCO - Skipper	343081	-9,625.50	14,551.35	-172.90	678.70	1,260.00	1,413.68	0.00	3,179.48	0.00	0.00	0.00	1,746.37
MSDH 09121383 - Rogers	343082	-6,764.10	20,866.30	171.67	0.00	0.00	624.80	0.00	796.47	0.00	0.00	0.00	13,305.73
MS State Tax Comm 09121317 McLaurin	343084	94,866.13	0.00	56,611.99	4,653.86	9,599.77	4,230.48	0.00	75,096.10	0.00	0.00	0.00	19,770.03
MDAC BPI 10080776 - Balbalian	343085	0.00	1,000.00	0.00	0.00	0.00	534.78	0.00	534.78	0.00	0.00	-465.22	0.00
MDAC BPI 10090829 - Byrd	343086	0.00	1,000.00	0.00	285.08	0.00	714.92	0.00	1,000.00	0.00	0.00	0.00	0.00
MDWFP Award No. 22 - Jones	343087	378.00	0.00	0.00	415.15	0.00	0.00	0.00	415.15	0.00	0.00	37.15	0.00
MDPSP 10090971 - McLaurin	343088	0.00	39,860.00	33,252.25	128.52	0.00	0.00	0.00	33,380.77	0.00	0.00	-6,479.23	0.00
MDWFP Award No. 17 - Guyton	343089	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00
MSDH 11020187 - White	343090	0.00	59,613.71	45,769.72	8,994.30	1,632.00	14,772.89	0.00	71,168.91	0.00	0.00	0.00	-11,555.20
MS Forestry Comm 11030355 Henderson	343091	0.00	629.00	0.00	0.00	0.00	341.99	0.00	341.99	0.00	149.00	0.00	138.01
MS State Tax Comm 11040465	343092	0.00	97,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,408.00
MS Forest Comm 11-06-0628	343093	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	408.00
MS Forestry Comm 11080802	343094	0.00	400.00	0.00	0.00	0.00	185.19	0.00	185.19	0.00	83.00	0.00	131.81
MS Land, Water & Timber Res. Board	343095	0.00	0.00	0.00	0.00	1,238.89	15,110.41	0.00	16,349.30	0.00	0.00	0.00	-16,349.30
MS Forestry Comm 11080760 Henderson	343096	0.00	400.00	0.00	0.00	0.00	215.01	0.00	215.01	0.00	95.00	-89.99	0.00
County Support - Bolivar	344809	-0.16	3,482.76	3,482.76	0.00	0.00	0.00	0.00	3,482.76	0.00	0.00	0.16	0.00
County Support - Sunflower	344811	-253.17	253.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Support - Washington	344813	-3,096.37	12,425.77	12,867.50	0.00	0.00	0.00	0.00	12,867.50	0.00	0.00	0.00	-3,538.10
County Support - Marion	344817	-2,714.98	10,895.16	10,902.78	0.00	0.00	0.00	0.00	10,902.78	0.00	0.00	0.00	-2,722.60
County Support - Humphreys	344819	0.00	4,945.50	4,945.50	0.00	0.00	0.00	0.00	4,945.50	0.00	0.00	0.00	0.00
County Support - Lauderdale	344820	-20,404.63	20,404.63	6,077.46	0.00	0.00	0.00	0.00	6,077.46	0.00	0.00	0.00	-6,077.46
County Support - Neshoba County	344826	-2,399.76	10,835.02	9,638.05	0.00	0.00	0.00	0.00	9,638.05	0.00	0.00	0.00	-1,202.79
County Support, Jackson County	344827	-2,402.42	2,402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calhoun CBS 05010060 Mitchell	344829	-2,950.33	2,950.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lee CBS 05010082 Mitchell	344830	-6,318.69	25,359.67	25,370.77	0.00	0.00	0.00	0.00	25,370.77	0.00	0.00	0.00	-6,329.79
Lincoln CBS 090909389 - Bales	344839	11,749.32	0.00	0.00	0.00	0.00	81.92	0.00	81.92	0.00	0.00	0.00	11,667.40
Grant-In-Aid - Wildlife & Fish	345003	2,305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.36
PSS Dunlap Grant-in-Aid	345005	1,867.83	5,000.00	1,628.87	0.00	0.00	0.00	0.00	1,628.87	0.00	0.00	0.00	5,238.96
MS Pork Producers Association	345006	-2,411.85	7,265.83	9,716.39	0.00	0.00	0.00	0.00	9,716.39	0.00	0.00	0.00	-4,862.41
Insect Control Demonstration	345012	1,717.07	0.00	0.00	380.35	811.54	536.72	0.00	1,728.61	0.00	0.00	11.54	0.00
Grant-In-Aid - Entomology	345014	113,986.08	171,724.00	4,270.71	13,990.60	27,553.95	42,183.30	303.00	88,301.56	0.00	0.00	2,839.74	200,248.26
Grant-In-Aid Agronomy-McCarty	345016	917.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.54
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Grant-In-Aid - Food & Fiber	345023	89,463.53	0.00	3,019.62	5,050.27	1,974.92	579.97	0.00	10,624.78	0.00	0.00	0.00	78,838.75
MS Boll Weevil Management Program	345038	-24,959.25	197,627.00	195,769.52	0.00	0.00	0.00	0.00	195,769.52	0.00	0.00	0.00	-23,101.77
Grant-In-Aid - Delta Area	345040	122,026.43	15,331.00	0.00	8,701.47	-6,290.70	3,897.42	0.00	6,308.19	0.00	0.00	-0.16	131,049.08
Grant-In-Aid - Weed Science- Byrd	345041	3,291.12	0.00	381.91	0.00	1,254.24	666.65	0.00	2,302.80	0.00	0.00	0.00	988.32
Ag Engineering - Grant-in-Aid	345053	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Grant-In-Aid Agronomy-Blaine	345087	541.83	0.00	0.00	0.00	0.00	541.83	0.00	541.83	0.00	0.00	0.00	0.00
Grant-In-Aid Agronomy-Larson	345088	30,849.12	35,500.00	0.00	0.00	0.00	829.00	0.00	829.00	0.00	0.00	0.00	65,520.12

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Grant-In-Aid Agronomy-Nagel	345089	1,066.65	0.00	0.00	209.81	732.86	105.00	0.00	1,047.67	0.00	0.00	0.00	18.98
Gift & Grants-Extension 4-H	345099	6,215.08	34,218.67	8,874.77	7,774.14	2,466.72	13,456.88	5,738.33	38,310.84	0.00	0.00	-2,429.58	-306.67
Grant-In-Aid-SW District	345103	15,290.35	1,650.00	0.00	640.18	-1,292.59	728.70	0.00	76.29	0.00	0.00	0.00	16,864.06
Grant-In-Aid - Willcutt	345104	1,860.61	0.00	0.00	0.00	0.00	1,600.31	0.00	1,600.31	0.00	0.00	0.00	260.30
Grant-In-Aid - SE District	345105	37,668.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,668.19
Grant-In-Aid - NE District	345106	55,076.81	15,010.20	0.00	5,624.07	1,017.49	3,971.65	0.00	10,613.21	0.00	0.00	0.00	59,473.80
Grant-In-Aid - Tatum	345107	1,766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.24
MSU Development Foundation	345114	0.00	9,719.69	9,221.09	0.00	0.00	498.60	0.00	9,719.69	0.00	0.00	0.00	0.00
MSU-Education Building	345146	142,940.06	0.00	0.00	0.00	22,460.00	0.00	0.00	22,460.00	0.00	0.00	0.00	120,480.06
Switzer Memorial	345147	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	2,046.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.34
ASRED 02040314 R A Brown	345186	183,005.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,005.78
Agronomy Grant-in-Aid Wells	345190	5,737.50	0.00	0.00	828.43	0.00	15.00	0.00	843.43	0.00	0.00	0.00	4,894.07
Agronomy Grant-in-Aid - Oldham	345193	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	781.17	0.00	0.00	813.27	0.00	0.00	0.00	813.27	0.00	0.00	0.00	-32.10
Grant-in-Aid - CMRES	345214	17,295.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,295.46
PSS Darrin Dodds Grant-in-Aid	345229	60,045.83	81,600.00	34,518.51	6,642.46	2,716.57	10,115.46	18,503.03	72,496.03	0.00	0.00	0.00	69,149.80
CAD 05111025 Brunson	345245	-33,441.51	187,576.49	195,287.38	0.00	6,749.58	1,689.08	0.00	203,726.04	0.00	0.00	0.00	-49,591.06
Children's Defense SPARK DAVIS	345259	5,336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,336.44	0.00
MS Boll Weevil Mgmt Corp 06110987	345273	180,338.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180,338.44	0.00
ASRED 07040394 Brown	345277	435,356.96	105,000.00	15,458.89	0.00	499,541.98	1,604.88	0.00	516,605.75	0.00	0.00	0.00	23,751.21
National 4-H Council 07090851	345284	63,432.72	0.00	6,549.15	0.00	11,187.28	7,984.06	0.00	25,720.49	37,712.23	0.00	0.00	0.00
PSS Gu Grant-in-Aid	345292	20,184.65	3,970.00	0.00	4,172.95	1,015.40	1,689.71	0.00	6,878.06	0.00	0.00	0.00	17,276.59
LGL Ecological Research Assoc	345294	2,492.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,492.67	0.00
William M. White - Bachman	345298	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	0.00	0.00	0.00
William M. White - Porter	345300	211.49	0.00	0.00	134.00	0.00	23.75	0.00	157.75	0.00	0.00	-53.74	0.00
PSS Koger Grant-In-Aid	345306	32,719.19	10,500.00	-1,216.41	6,638.35	2,265.12	1,080.67	0.00	8,767.73	0.00	0.00	0.00	34,451.46
PSS Grant-in-Aid - Lemus	345309	8,463.93	42,585.00	200.56	9,495.29	8,229.60	23,241.43	715.00	41,881.88	0.00	0.00	0.00	9,167.05
Grant-In-Aid Covington Co Ext Ser	345310	2,706.40	1,185.47	0.00	2,637.23	-1,292.59	280.48	0.00	1,625.12	0.00	0.00	0.00	2,266.75
Phil Hardin Foundation - Davis	345312	96,005.86	0.00	72,489.21	5,356.43	3,009.60	7,911.05	0.00	88,766.29	0.00	0.00	0.00	7,239.57
Bower Foundation 2007-14 Clary	345315	9,396.54	0.00	0.00	174.46	0.00	68.00	0.00	242.46	0.00	0.00	0.00	9,154.08
Univ of TN 2008-06-028MSU -Shaffett	345316	3,031.93	30,511.00	19,304.60	1,082.22	587.50	9,707.88	0.00	30,682.20	0.00	2,860.73	0.00	0.00
Alliance for Healthy Homes-Shaffett	345320	1,252.45	4,200.00	0.00	0.00	4,426.92	1,025.53	0.00	5,452.45	0.00	0.00	0.00	0.00
Delta Council 09111184 Beaulieu	345321	12,115.00	0.00	11,387.86	0.00	0.00	0.00	0.00	11,387.86	0.00	0.00	-727.14	0.00
Southern SAWG 10020208 Braswell	345326	-346.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.63	0.00
Farm Foundation 10-14 Beaulieu	345327	12,957.42	0.00	0.00	420.07	6,823.15	425.87	0.00	7,669.09	0.00	0.00	-5,288.33	0.00
Kettering Fdn 34-75-00 KF-53613	345328	15,107.73	12,334.00	0.00	1,095.91	8,084.08	553.91	0.00	9,733.90	0.00	0.00	-17,707.83	0.00
MS Food Network 10020224 Mikel	345329	96,290.19	68,415.60	19,500.20	2,069.95	0.00	37,898.06	0.00	59,468.21	0.00	0.00	0.00	105,237.58
Farm Foundation 10-14 Shaffett	345330	147.96	0.00	0.00	147.50	0.00	0.00	0.00	147.50	0.00	0.00	-0.46	0.00
MSU RTC P3011919 - Clary	345331	288,382.77	0.00	139,652.80	25,491.11	13,534.91	21,260.69	2,532.08	202,471.59	85,910.58	0.00	0.00	0.60
ICCED - 10060541 - Davis	345332	-13,061.20	13,106.70	-0.02	0.00	0.00	18.51	0.00	18.49	0.00	27.93	0.92	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
Cotton Inc. 08-288MS Ren#2 Musser	345333	-231.50	5,500.00	2,170.51	1,604.50	171.20	1,359.59	0.00	5,305.80	0.00	0.00	37.30	0.00
MS Boll Weevil Mgmt Corp. 10070681	345334	40,330.68	82,610.21	7,345.31	0.00	0.00	209.97	0.00	7,555.28	0.00	0.00	0.00	115,385.61
Cotton Inc. 08-288MS Ren#2 Musser	345335	-2,385.99	5,500.00	2,560.09	0.00	0.00	1,063.00	0.00	3,623.09	0.00	0.00	509.08	0.00
SMOA - Michael Stanley Howell	345336	1,376.15	3,500.00	0.00	597.52	85.14	1,250.00	0.00	1,932.66	0.00	0.00	0.00	2,943.49
Nat'l Endowment for Financial Ed	345337	-647.37	1,708.04	0.00	384.27	0.00	676.40	0.00	1,060.67	0.00	0.00	0.00	0.00
MS BD of Registration for Foresters	345338	1,743.42	2,000.00	0.00	1,906.66	0.00	1,760.31	0.00	3,666.97	0.00	0.00	-76.45	0.00
MS BD of Registration for Foresters	345339	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Forestry Assoc 10080750 Londo	345340	-1,292.11	7,860.00	0.00	3,528.66	3,039.23	0.00	0.00	6,567.89	0.00	0.00	0.00	0.00
MS Forestry Assoc 10060626 Londo	345341	-22,201.29	38,211.96	15,799.09	-2,088.42	2,300.00	420.98	-420.98	16,010.67	0.00	0.00	0.00	0.00
Greater Starkville Dev Partnership	345342	-6,058.93	6,602.31	118.38	0.00	425.00	0.00	0.00	543.38	0.00	0.00	0.00	0.00
Pioneer TRAC#16481 - Catchot	345343	0.00	12,000.00	4,538.05	0.00	455.24	3,690.76	0.00	8,684.05	0.00	2,388.11	0.00	927.84
Walton Family Fdtn 10121280 Jones	345344	0.00	200,000.00	30,209.54	7,514.23	8,906.32	19,266.05	0.00	65,896.14	0.00	9,162.73	0.00	124,941.13
ConAgra Foods Fdtn 10111141 Briley	345345	0.00	50,000.00	9,771.16	153.16	208.80	16,495.48	0.00	26,628.60	0.00	2,697.35	1,929.60	22,603.65
Farm Foundation 10-14 Beaulieu	345346	0.00	15,250.00	0.00	0.00	9,734.48	3,695.73	0.00	13,430.21	0.00	0.00	0.00	1,819.79
Sustainable Forestry Initiative SIC	345347	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc 11030370	345348	0.00	13,899.00	0.00	2,035.84	0.00	14,802.31	0.00	16,838.15	0.00	0.00	0.00	-2,939.15
MS Soybean Prom Bd 21-2010 Schmidt	345349	0.00	2,098.16	7,085.91	758.63	1,093.72	7,786.07	0.00	16,724.33	0.00	0.00	0.00	-14,626.17
National 4-H Council Agrmnt 4/01/11	345353	0.00	18,750.00	3,040.03	17.85	50.37	12,454.16	0.00	15,562.41	0.00	0.00	0.00	3,187.59
Nat'l Endowment for Financial Ed	345354	0.00	227.70	0.00	542.64	454.00	1,011.78	0.00	2,008.42	0.00	0.00	0.00	-1,780.72
Timberland Harvesters 11080761	345355	0.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	-927.00	0.00
MS Forestry Assoc 11080781 Londo	345356	0.00	0.00	15,833.89	0.00	3,750.00	0.00	0.00	19,583.89	0.00	0.00	0.00	-19,583.89
MS Forestry Assoc 11101066 londo	345357	0.00	0.00	0.00	2,789.77	204.24	0.00	0.00	2,994.01	0.00	0.00	0.00	-2,994.01
Main Street Columbus Inc. Ck#2601	345360	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
MS Cookbook Royalties	349001	45,533.84	554.24	0.00	2,884.31	440.00	425.00	0.00	3,749.31	0.00	0.00	0.00	42,338.77
ARRA MDHS 527AR891 Thomas	350002	-61,245.82	306,314.59	133,450.82	50,523.58	345.09	20,000.17	0.00	204,319.66	0.00	20,673.30	0.00	20,075.81
ARRA:MDE IDEA FY10 Cirlot-New	350011	-5,740.00	6,884.12	0.00	0.00	0.00	2,514.88	0.00	2,514.88	0.00	691.59	0.00	-2,062.35
ARRA Prof Dev Awards < \$25,000	350012	25,779.39	53,000.00	11,009.63	1,323.05	6,228.10	361.09	0.00	18,921.87	0.00	5,180.00	0.00	54,677.52
ARRA MSDH 10030324 - Cirlot-New	350015	-14,122.43	174,433.10	13,157.92	1,189.79	0.00	74,869.51	54,499.04	143,716.26	0.00	16,594.41	0.00	0.00
ARRA: Yazoo Co SD 10060599	350016	37,123.10	0.00	29,279.91	11,936.33	1,044.29	230.42	0.00	42,490.95	0.00	0.00	0.00	-5,367.85
ARRA Prof Dev Awards< \$25,000 Inst	350019	4,950.65	0.00	0.01	928.77	390.80	58.80	0.00	1,378.38	0.00	0.00	0.00	3,572.27
MDES 9-S85-014-6528-1 - Walden	350021	-51,935.55	326,314.51	264,997.89	673.15	81,012.67	9,807.93	40,007.00	396,498.64	0.00	39,906.77	3,234.74	-158,791.71
ARRA: Lee Co SD TI-2 - Patterson	350022	0.00	46,100.00	11,153.59	3,205.29	592.96	0.00	0.00	14,951.84	0.00	1,661.32	0.00	29,486.84
Delta State Univ 11010052 Vaughan	350024	0.00	15,000.00	6,784.22	843.64	0.00	338.96	0.00	7,966.82	0.00	3,558.00	-3,475.18	0.00
MDES 9-S85-014-6528-1 - Moore	350027	0.00	45,717.18	38,673.95	1,690.24	0.00	781.28	0.00	41,145.47	0.00	4,571.71	0.00	0.00
MDES 9-S85-014-6528-1 - Daniewicz	350028	0.00	13,830.84	12,143.94	303.82	0.00	0.00	0.00	12,447.76	0.00	1,383.08	0.00	0.00
MDES 9-S85-014-6528-1 - Qatu	350029	0.00	66,945.34	53,051.07	3,374.86	16,700.00	0.00	0.00	73,125.93	0.00	8,119.47	0.00	-14,300.06
MDES 9-S85-014-6528-1 - Greenwood	350030	0.00	21,422.99	17,780.96	1,990.34	0.00	0.00	0.00	19,771.30	0.00	2,196.81	0.00	-545.12
MDES 9-S85-014-6528-1 - Reeves	350031	0.00	4,595.76	5,899.16	597.98	0.00	0.00	0.00	6,497.14	0.00	468.81	0.00	-2,370.19
MCEI 127AR892AP - Grace	350033	0.00	9,032.11	8,749.58	2,833.93	11.29	411.04	0.00	12,005.84	0.00	1,200.58	0.00	-4,174.31
MDES 9-S85-014-6528-1 - Young	350034	0.00	0.00	6,398.16	347.10	0.00	0.00	0.00	6,745.26	0.00	749.47	0.00	-7,494.73
ARRA MS Forestry Comm 10090947	352005	0.00	37,305.36	50,229.21	3,979.86	0.00	0.00	0.00	54,209.07	0.00	0.00	0.00	-16,903.71
ARRA MDHS 527AR892 - Davis	354001	-14,668.33	25,105.27	-0.03	1,101.11	-450.00	8,734.70	0.00	9,385.78	0.00	1,053.01	1.85	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
ARRA MS Forestry Comm 10090947	354002	0.00	50,275.84	37,375.67	17,901.41	3,304.34	28,597.46	0.00	87,178.88	0.00	0.00	0.00	-36,903.04
ARRA MDHS 527AR893 - Davis	354003	0.00	383,327.11	223,524.34	58,958.88	56,937.78	200,976.09	19,686.00	560,083.09	0.00	54,039.71	0.00	-230,795.69
Univ of Minnesota - Avery	354004	0.00	6,163.25	0.00	5,563.14	1,102.72	2,954.98	0.00	9,620.84	0.00	962.08	0.00	-4,419.67
Univ of Minnesota H001344212	354005	0.00	14,556.48	23,113.44	0.00	308.82	0.00	0.00	23,422.26	0.00	2,602.22	0.00	-11,468.00
MCEI 127AR891AP - Davis	354006	0.00	16,138.38	132,632.16	10,931.34	0.00	26,687.59	0.00	170,251.09	0.00	17,025.11	0.00	-171,137.82
MCEI 127AR892AP - Davis	354007	0.00	74,651.97	27,718.13	2,330.42	6,693.95	21,588.94	24,215.00	82,546.44	0.00	5,833.14	0.00	-13,727.61
Dynetics - Ingels	360346	-25,973.96	0.00	-25,676.65	0.00	-20.13	0.00	0.00	-25,696.78	0.00	0.00	277.18	0.00
Naval Air Systems Command 10030279	360359	-25,691.25	121,475.06	92,993.97	0.00	0.00	0.00	0.00	92,993.97	0.00	2,789.84	0.00	0.00
Naval Air Systems Command - IPA	360375	-80,850.67	247,438.26	185,874.44	8,871.73	1,169.00	0.00	0.00	195,915.17	0.00	6,164.08	0.00	-35,491.66
NDEP SNAME 10121353 - Heiselt	360391	0.00	9,125.00	3,565.15	0.00	996.00	1,804.47	0.00	6,365.62	0.00	0.00	0.00	2,759.38
Electronic Support Systems DO 01	360403	0.00	108,204.75	68,238.67	15,142.14	0.00	0.00	0.00	83,380.81	0.00	24,030.58	0.00	793.36
Electronic Support Systems DO 02	360437	0.00	0.00	21,594.73	5,674.09	0.00	0.00	0.00	27,268.82	0.00	8,480.60	0.00	-35,749.42
MICC Ctr-Fort Knox W9124D-11-P-0421	360444	0.00	0.00	22,072.81	0.00	23,524.00	2,204.63	0.00	47,801.44	0.00	0.00	0.00	-47,801.44
MDE 073201EA08:BB264640-03 Latimer	360943	-48,988.85	59,666.28	0.00	0.00	10,681.15	0.00	0.00	10,681.15	0.00	0.00	3.72	0.00
Univ of California Writing Project	361001	17,572.72	30,000.00	11,271.15	1,697.83	9,713.79	565.62	0.00	23,248.39	0.00	0.00	0.00	24,324.33
DOE P116Z080038	361012	-12,587.00	14,825.92	0.00	0.00	0.00	537.52	1,701.40	2,238.92	0.00	0.00	0.00	0.00
US DOE P381A080011 - Hamil	361032	-21,191.04	241,595.34	177,920.19	16,201.31	8,089.16	10,137.02	0.00	212,347.68	0.00	16,253.94	0.00	-8,197.32
NCEE is-0801480 Campbell-Smith	361043	-8,034.86	8,333.34	0.00	0.00	0.00	283.74	0.00	283.74	0.00	14.74	0.00	0.00
MDRS 10-331-7000-002 Cirlot-New	361052	-71,347.94	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,347.94
DOE U350A090026 - Boggan	361053	-14,869.21	391,570.47	243,510.81	12,710.48	70,918.27	10,510.19	-3,573.18	334,076.57	0.00	24,649.65	0.00	17,975.04
MS Band of Choctaw Indians 09121391	361054	0.00	382.50	0.00	0.00	547.50	0.00	0.00	547.50	0.00	0.00	0.00	-165.00
MSDH 20000ITO Cirlot-New	361055	-2,577.25	3,221.57	0.00	0.00	525.00	0.00	0.00	525.00	0.00	119.32	0.00	0.00
IHL 2009: 172E - Bowen	361057	-5,101.26	6,601.26	0.00	568.08	4,500.00	0.00	0.00	5,068.08	0.00	0.00	0.00	-3,568.08
US DOE P116Z090168 Godwin	361058	-50,548.83	117,728.83	0.00	0.00	0.00	0.00	67,180.00	67,180.00	0.00	0.00	0.00	0.00
Pontotoc CS 10010069 Doggett	361060	2,869.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.35	-2,670.26	0.00
MS IHL 2010:011E - Hare	361062	7,154.83	0.00	7,154.84	0.00	0.00	0.00	0.00	7,154.84	0.00	-0.01	0.00	0.00
Aberdeen SD 10020168 Doggett	361063	3,254.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.95	-3,026.21	0.00
Aberdeen SD 10020169 Doggett	361064	2,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.38	-2,006.66	0.00
Aberdeen SD 10020170 Doggett	361065	-1,756.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.24	1,613.64	0.00
Center for Civic Ed	361066	771.36	0.00	0.00	0.00	0.00	235.45	0.00	235.45	0.00	535.91	0.00	0.00
Center for Civic Ed	361067	-841.57	0.00	0.00	0.00	-1,272.00	0.00	0.00	-1,272.00	0.00	430.43	0.00	0.00
USDOED P335A090049 - Jones	361076	0.00	131,027.03	65,541.01	0.00	38,688.00	693.55	0.00	104,922.56	0.00	28,329.10	0.00	-2,224.63
UD DOE Q184090040 - Yates	361079	-11,155.77	167,686.16	23,905.92	1,678.33	115,812.02	11,983.49	0.00	153,379.76	0.00	25,901.38	0.00	-22,750.75
MSU Writing Thinking Schools USDOED	361082	16,783.67	57,900.00	41,513.68	3,663.37	5,227.30	2,238.07	0.00	52,642.42	0.00	360.00	0.00	21,681.25
Statewide School District US DOE	361086	31,868.88	247,020.00	250,792.86	57,257.36	51,217.64	14,258.72	0.00	373,526.58	0.00	36,486.00	0.00	-131,123.70
MDRS 10-331-1800-010 Cirlot-New	361087	-4,055.06	9,988.64	0.00	215.82	4,040.34	1,138.00	0.00	5,394.16	0.00	539.42	0.00	0.00
MDE IDEA Preschool FY10 Cirlot-New	361088	-2,331.88	2,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.13
Center for Civic Ed CC09-10 5805MS	361089	6,940.29	0.00	1,402.00	0.00	3,772.00	993.09	0.00	6,167.09	0.00	788.18	14.98	0.00
MDE 103201EA084640BB29-05 - Latimer	361092	-66,728.76	504,409.73	236,031.32	16,323.85	123,323.67	62,917.98	0.00	438,596.82	0.00	0.00	0.00	-915.85
MDE 103201EA084640BB29-03 - Dunne	361095	-140,279.42	471,984.77	130,252.85	6,043.20	110,237.74	109,092.19	0.00	355,625.98	0.00	0.00	0.00	-23,920.63
MDRS 11-331-7000-002 Cirlot-New	361097	0.00	286,000.00	342,540.07	0.00	0.00	0.00	0.00	342,540.07	0.00	0.00	0.00	-56,540.07
MSDH 20000ITO Cirlot-New FY11	361098	0.00	5,798.99	0.00	0.00	4,725.00	0.00	0.00	4,725.00	0.00	1,073.99	0.00	0.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDE 103201EA084640BB29-05 - Latimer	361099	0.00	0.00	22,756.02	569.02	15,877.13	12,081.43	0.00	51,283.60	0.00	0.00	0.00	-51,283.60
MDE 103201EA084640BB29-03 - Dunne	361101	0.00	0.00	30,904.33	76.50	78,858.36	48,633.37	0.00	158,472.56	0.00	0.00	0.00	-158,472.56
MSDH 11000ITO Cirlot-New	361104	0.00	122,350.32	141,334.20	4,289.03	942.38	4,628.08	0.00	151,193.69	0.00	7,510.44	0.00	-36,353.81
USDOEd U215K100166 - Grimes	361107	0.00	169,645.95	110,152.35	0.00	58,581.60	10,024.00	0.00	178,757.95	0.00	0.00	0.00	-9,112.00
Aberdeen SD 11010140 Doggett	361108	0.00	16,604.00	12,912.66	2,207.80	0.00	0.00	0.00	15,120.46	0.00	944.00	0.00	539.54
Aberdeen SD 11010141 Doggett	361109	0.00	16,604.00	12,912.66	2,359.04	0.00	0.00	0.00	15,271.70	0.00	944.00	0.00	388.30
Pontotoc CS 11010143 Doggett	361110	0.00	12,780.00	5,738.96	1,704.00	0.00	0.00	0.00	7,442.96	0.00	458.22	0.00	4,878.82
MDE - FY 2011 Workforce Education	361111	0.00	1,744,806.39	1,835,396.19	45,530.58	348,627.31	107,811.12	1,599.00	2,338,964.20	0.00	155,066.62	0.00	-749,224.43
US DOEd U215K100160 - Patterson	361114	0.00	111,665.96	79,427.43	3,647.20	3,914.31	2,550.89	0.00	89,539.83	0.00	24,623.45	0.00	-2,497.32
MDRS 11-653-1100-550 Cirlot-New	361115	0.00	5,962.50	0.00	0.00	5,962.50	0.00	0.00	5,962.50	0.00	0.00	0.00	0.00
Center for Civic Ed 11030368	361121	0.00	6,748.50	0.00	210.08	8,878.64	0.00	0.00	9,088.72	0.00	908.87	0.00	-3,249.09
MDE 11/3201/EA09/8239/B050/001	361122	0.00	481,061.39	530,600.92	76,537.68	133,434.00	43,098.52	0.00	783,671.12	0.00	55,667.77	0.00	-358,277.50
Council for Economic Ed md-1002462	361123	0.00	5,000.00	0.00	0.00	0.00	1,611.00	0.00	1,611.00	0.00	0.00	0.00	3,389.00
Kennedy Center PO119616 Tabereaux	361128	0.00	5,625.00	0.00	0.00	4,414.26	3,085.74	0.00	7,500.00	0.00	0.00	0.00	-1,875.00
MDRS 11-331-1800-010 Cirlot-New	361132	0.00	0.00	0.00	0.00	2,257.00	3,627.67	0.00	5,884.67	0.00	562.17	0.00	-6,446.84
IHL 2011:118E - Jayroe	361135	0.00	0.00	3,842.22	0.00	0.00	4,410.79	0.00	8,253.01	0.00	660.24	0.00	-8,913.25
MDE 112201A841EA052001CI - Darling	361136	0.00	0.00	0.00	926.91	0.00	0.00	0.00	926.91	0.00	0.00	0.00	-926.91
Louisville Public SD - MDE	361137	0.00	16,465.03	16,591.27	0.00	0.00	0.00	0.00	16,591.27	0.00	0.00	0.00	-126.24
USM USM-GR03903 - Campbell	361694	0.00	6,962.35	5,460.67	0.00	0.00	0.00	0.00	5,460.67	0.00	1,501.68	0.00	0.00
USM USM-GR02399-C10 McCann	362425	-10,652.02	34,392.77	9,123.15	5,168.00	750.00	1,815.00	0.00	16,856.15	0.00	7,564.76	0.00	-680.16
NSF DUE-0630901 Johnson	362453	1,726.88	141,806.94	11,431.72	0.00	132,265.80	424.85	0.00	144,122.37	0.00	0.00	0.00	-588.55
Michigan Tech U 070325S6 - Heiselt	362506	-473.00	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,860.00	0.00
NSF CBET-1035417 Hernandez	362511	-2,058.30	10,000.00	0.00	221.23	6,216.94	1,503.53	0.00	7,941.70	0.00	0.00	0.00	0.00
NSF DUE-1043398 - McNeal	362518	0.00	122,282.71	54,326.92	3,044.86	51,362.87	2,415.80	0.00	111,150.45	0.00	29,603.87	0.00	-18,471.61
NSF DBI-1057809 - Xia	362523	0.00	189,490.69	0.00	0.00	0.00	-260.79	189,751.48	189,490.69	0.00	0.00	0.00	0.00
USM USM-GR04064-B10 - McCann	362526	0.00	12,222.28	13,330.72	0.00	0.00	0.00	0.00	13,330.72	0.00	4,145.85	0.00	-5,254.29
NSF DUE-1043398 - Smith	362534	0.00	57,068.73	19,630.54	4,574.99	21,329.51	5,198.39	0.00	50,733.43	0.00	13,951.69	0.00	-7,616.39
NSF MCB-1125625 - Gordon	362538	0.00	3,779.98	0.00	0.00	3,759.41	0.00	0.00	3,759.41	0.00	0.00	0.00	20.57
DHHS 1H79SM057854-01 Wozny	362727	0.00	-559.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.63	438.67	0.00
MDHS 527Q7482A Vail	362743	4,157.38	2,417.03	351.89	0.00	2,872.00	2,306.41	0.00	5,530.30	0.00	1,998.85	954.74	0.00
MDHS 527Q7491A Vail	362759	-6,225.43	27,422.11	0.00	4,095.95	2,945.70	15,910.30	0.00	22,951.95	0.00	1,978.60	3,733.87	0.00
USFDA 1U18FD003597-01 Rodriguez	362764	-14,609.31	60,939.50	17,243.34	2,117.22	0.00	13,588.90	4,319.63	37,269.09	0.00	9,061.10	0.00	0.00
DHA Project DELP #32 - Grace	362770	-101,877.98	141,245.02	0.00	1,468.64	45,073.63	13,953.41	-740.39	59,755.29	0.00	1,267.58	0.00	-21,655.83
MDHA 527Q7485 - Shores	362772	-8,420.84	6,959.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.70	2,093.83	0.00
MDHS 527Q7402 - Thomas	362774	-41,897.11	239,759.77	78,829.47	23,448.91	21,710.00	59,190.70	0.00	183,179.08	0.00	18,465.54	0.00	-3,781.96
MDHS 527Q7801 - Lindsey	362775	-37,217.14	130,352.89	33,023.88	10,080.93	12,076.97	35,654.81	0.00	90,836.59	0.00	8,924.46	0.00	-6,625.30
MDHS 527Q7501 - Mottley	362777	-4,872.19	25,930.10	942.69	5,860.36	0.00	12,432.42	0.00	19,235.47	0.00	1,988.40	165.96	0.00
MDHS 527Q7502 - Shores	362778	-7,762.65	26,165.06	8,060.31	1,398.98	6,808.63	517.71	0.00	16,785.63	0.00	1,672.94	56.16	0.00
DHHS SAMHSA 1U79SM058943-01 Wozny	362783	-13,674.80	47,349.24	14,969.78	3,426.65	1,997.64	3,300.61	0.00	23,694.68	0.00	9,979.76	0.00	0.00
MSDH 10000CAO - Yates	362787	-2,496.39	3,135.49	0.00	0.00	177.60	461.50	0.00	639.10	0.00	0.00	0.00	0.00
DHA Project #32 - Grace	362788	0.00	930,586.71	451,190.89	59,383.95	667,775.35	96,222.77	3,750.00	1,278,322.96	0.00	193,813.68	0.00	-541,549.93
DHA Project #42 - Grace	362789	0.00	127,957.95	0.00	2,502.62	89,167.28	25,400.99	0.00	117,070.89	0.00	14,867.19	0.00	-3,980.13

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		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DHHS SAMHSA 5U79SM058943-02 Wozny	362792	0.00	20,839.22	17,893.91	6,597.02	1,979.99	5,840.77	0.00	32,311.69	0.00	8,885.71	0.00	-20,358.18
MDHS 527Q7412A - Thomas	362797	0.00	308,525.36	286,880.31	28,100.95	8,452.67	11,377.81	0.00	334,811.74	0.00	32,297.52	0.00	-58,583.90
MDHS 527Q7411A - Vail	362798	0.00	89,655.47	75,512.35	7,936.50	7,006.96	592.75	0.00	91,048.56	0.00	9,030.40	0.00	-10,423.49
MDHS 527Q7803 - Thomas	362803	0.00	71,883.05	73,725.90	2,209.99	716.75	0.00	0.00	76,652.64	0.00	7,444.27	0.00	-12,213.86
MCEI 127Q7801 - Grace	362807	0.00	0.00	7,273.98	0.00	0.00	0.00	0.00	7,273.98	0.00	727.40	0.00	-8,001.38
DOEn DE-FG26-08NT01981 Varner	363037	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
DOEn DE-FG26-08NT01981 Perkes	363063	0.00	0.00	-0.02	1,054.62	1,425.00	0.00	0.00	2,479.60	0.00	0.00	0.00	-2,479.60
USDA FS 10-CS-11080700-009	363121	0.00	112,326.50	57,691.93	4,440.05	124,761.44	939.50	0.00	187,832.92	0.00	15,552.52	0.00	-91,058.94
USDA ARS 58-6401-0-537 Grace	363122	0.00	24,078.18	12,363.71	0.00	11,714.47	0.00	0.00	24,078.18	0.00	0.00	0.00	0.00
NEA 10-4200-7017 - Perkes	363200	-501.81	2,775.00	1,803.90	0.00	0.00	0.00	0.00	1,803.90	0.00	469.01	0.00	0.28
MDOT 106002 155000 SS#232 WA2007-23	363201	-15,550.45	52,896.31	4,446.39	0.00	32,614.86	0.00	0.00	37,061.25	0.00	9,635.93	0.00	-9,351.32
Education Northwest 10070669	363203	3,000.00	0.00	884.12	0.00	0.00	0.00	0.00	884.12	0.00	647.00	-1,468.88	0.00
ARC MS-16375-09 Richardson	363205	-17,395.42	25,962.56	17,702.85	0.00	10,276.31	3,463.05	0.00	31,442.21	0.00	3,602.04	0.00	-26,477.11
MDOT NSTI-2010-00(002)105011 107000	363210	0.00	72,684.94	24,706.14	181.54	18,238.25	14,296.76	499.00	57,921.69	0.00	14,763.25	0.00	0.00
ARC MS-16375-09 Ward	363216	0.00	83.93	0.00	76.30	0.00	0.00	0.00	76.30	0.00	7.63	0.00	0.00
MS Arts Commission 11-48-AI/PG	363217	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
IHL 11030290 - Hall-Brown	363218	0.00	180,613.40	168,282.27	12,098.86	25,488.36	23,596.89	0.00	229,466.38	0.00	0.00	0.00	-48,852.98
MS Arts Commission 11-60-AI/PG	363219	0.00	3,780.00	2,758.28	0.00	575.00	971.24	0.00	4,304.52	0.00	0.00	0.00	-524.52
MDPSP 11-PT-401-01 - Henderson	363224	0.00	57,553.65	10,182.36	4,700.82	113,602.19	21,351.01	0.00	149,836.38	0.00	20,509.55	0.00	-112,792.28
Univ of MS 1-603001-Z-0025-30	363226	0.00	38,040.80	54,510.99	242.50	1,594.42	280.00	0.00	56,627.91	0.00	0.00	0.00	-18,587.11
Land Trust for MS Coastal Plain	363230	0.00	9,125.00	16,722.78	0.00	0.00	10.25	0.00	16,733.03	0.00	3,765.87	2,248.90	-9,125.00
SBA SBAHQ-10-I-0194 - Nelson	363231	0.00	12,019.41	83,288.37	0.00	12,263.00	0.00	0.00	95,551.37	0.00	26,276.63	0.00	-109,808.59
US DOJ 2010-WA-AX-0002 - Tatem	363232	0.00	18,836.11	26,359.34	6,379.17	650.00	1,777.21	0.00	35,165.72	0.00	0.00	0.00	-16,329.61
IHL 11030290 - Hall-Brown	363235	0.00	8,422.78	0.00	213.20	283.30	7,926.28	0.00	8,422.78	0.00	0.00	0.00	0.00
MS Arts Comm 11-451-AI/MG2	363240	0.00	804.00	0.00	804.01	0.00	0.00	0.00	804.01	0.00	0.00	0.01	0.00
MDOT - 105011 109000 - Truax	363246	0.00	0.00	0.00	0.00	0.00	79.84	0.00	79.84	0.00	0.00	0.00	-79.84
MDEQ WO 10-0001MSU-03 Truax	363303	90.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.43	0.00
MDEQ 09-01043 Xia	363304	38,065.07	64,380.00	0.00	0.00	156.00	0.00	0.00	156.00	0.00	42.90	0.00	102,246.17
EPA DE-95456210-0 - Mazzola	363305	-127.00	744,353.04	21,645.37	2,321.19	700,576.00	238.00	0.00	724,780.56	0.00	21,168.00	0.00	-1,722.52
EPA EM-83443801 - Pote	363306	0.00	8,906.74	8,390.37	0.00	27,773.75	0.00	0.00	36,164.12	0.00	3,070.13	0.00	-30,327.51
MSU RTC 09040383 - Shaw	363400	0.00	95,105.38	101,253.03	5,195.19	49.57	0.00	0.00	106,497.79	0.00	0.00	0.00	-11,392.41
MS Choctaw Indians 06121053	363450	-32,145.90	0.00	3,484.64	0.00	0.00	0.00	0.00	3,484.64	0.00	0.00	0.00	-35,630.54
USGA/DOI 08WRCN0014	363454	-4,198.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,079.12	0.00	1,880.34
USEDA 04-66-06265 - Spencer	363610	-60,098.84	66,058.22	0.00	1,151.95	662.52	2,011.93	0.00	3,826.40	0.00	2,132.98	0.00	0.00
USEDA 04-66-06265 Mod 1 - Spences	363638	0.00	97,350.71	73,174.42	10,044.37	21,176.39	4,288.52	0.00	108,683.70	0.00	27,202.29	0.00	-38,535.28
MDMR 11040406 - McAnally	363642	0.00	43,651.98	75,588.37	0.00	2,214.22	42.68	0.00	77,845.27	0.00	17,435.77	0.00	-51,629.06
Gulf of Mexico Fdtn GCRP #10-03	363649	0.00	18,097.50	4,151.97	0.00	0.00	0.00	0.00	4,151.97	0.00	622.80	0.00	13,322.73
MDOT 104985 101000 White	363828	-102,439.00	107,735.30	0.00	0.00	5,296.30	0.00	0.00	5,296.30	0.00	0.00	0.00	0.00
HUD B-08-NI-MS-0027 - Wiseman	363854	-1,563.57	8,321.95	6,468.91	0.00	0.00	0.00	0.00	6,468.91	0.00	1,778.95	0.00	-1,489.48
MCVS 08AC082426 Grace	363903	-6,286.99	7,425.72	1,138.73	0.00	0.00	0.00	0.00	1,138.73	0.00	0.00	0.00	0.00
SBA SBAHQ-08-I-0093 Rajala	363904	-1,079.86	1,079.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBA SBAHQ-08-I-0093 Jordan	363905	-49,767.55	64,590.47	10,284.34	735.34	195.00	0.00	0.00	11,214.68	0.00	2,897.41	0.00	710.83

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011	
SBA SBAHQ-08-I-0093 Walden	363906	-2,243.63	2,227.98	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	-15.62	0.00	0.00
Federal Reserve Bank - Grimes	363909	-25,782.51	97,598.00	8,524.04	2,602.99	53,064.00	2,151.26	0.00	66,342.29	0.00	5,858.76	385.56	0.00	0.00
IHL 2009-0077E - Jones	363911	-12,075.58	13,199.36	0.00	0.00	0.00	1,123.78	0.00	1,123.78	0.00	0.00	0.00	0.00	0.00
ARC MS-16115-08 - Hardwick	363938	-72,039.81	105,515.02	-0.05	4,841.03	67,738.11	652.98	0.00	73,232.07	0.00	7,310.25	0.00	0.00	-47,067.11
MDA R116-055A-LTW - Perkes	363939	-107,377.52	122,976.92	162,316.16	804.80	0.00	363.21	0.00	163,484.17	0.00	11,919.36	0.00	0.00	-159,804.13
NEA 09-4200-7015 Perkes	363943	-6,058.84	7,429.00	-0.07	0.00	0.00	1,087.96	0.00	1,087.89	0.00	282.27	0.00	0.00	0.00
HUD B-09-NI-MS-0017 Wiseman	363959	-157,156.89	666,431.59	384,850.94	30,903.18	11,048.83	12,050.48	0.00	438,853.43	0.00	153,678.03	0.00	0.00	-83,256.76
IHL 10030303 - Hall-Brown	363964	-43,378.77	66,705.31	15,286.75	4,281.88	2,769.58	988.36	0.00	23,326.57	0.00	0.00	0.03	0.00	0.00
Univ of MS 09111158 - Beatty	363974	-19,293.58	45,518.83	18,204.08	556.14	662.06	4,902.97	1,900.00	26,225.25	0.00	0.00	0.00	0.00	0.00
ARC MS-16375-09	363976	-17,193.35	19,706.37	39,491.92	1,626.11	8,586.36	8,922.83	0.00	58,627.22	0.00	5,862.73	0.00	0.00	-61,976.93
MDPSP 10-PT-401-01 - Henderson	363985	-19,184.25	64,931.62	3,498.34	1,316.63	21,760.28	1,503.67	0.00	28,078.92	0.00	17,668.45	0.00	0.00	0.00
MDPSP 10-TA-401-01 - Henderson	363986	-13,676.48	24,988.41	2,332.23	0.00	3,455.01	131.89	0.00	5,919.13	0.00	5,392.80	0.00	0.00	0.00
US DOJ 2009-D1-BX-0209 Breckenridge	363989	0.00	287,294.28	0.00	0.00	184,700.05	0.00	81,750.00	266,450.05	0.00	46,832.50	0.00	0.00	-25,988.27
SBA SBAHQ-08-I-0093 Dalton	363990	-20,556.33	22,150.05	1,205.16	110.50	0.00	0.00	0.00	1,315.66	0.00	343.76	65.70	0.00	0.00
Noxubee Co SD 10070652 - Brocato	363992	5,151.55	1,451.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.82	-6,114.27	0.00	0.00
MDPSP 09-UA-401-1 - Lindley	363997	-2,681.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.38	0.00	0.00
Cost Share for Fund 303644	803644	4,000.00	10,235.00	8,880.37	0.00	7,511.33	1,298.36	0.00	17,690.06	0.00	0.00	3,455.06	0.00	0.00
Cost Share for Fund 306813	806813	0.00	0.00	1,600.01	0.00	0.00	0.00	0.00	1,600.01	0.00	0.00	1,600.01	0.00	0.00
Cost Share for Fund 306828	806828	0.00	0.00	5,877.33	0.00	0.00	0.00	0.00	5,877.33	0.00	0.00	6,208.00	330.67	0.00
Cost Share for Fund 340344	840344	231.37	0.00	3,789.87	0.00	0.00	0.00	0.00	3,789.87	0.00	0.00	3,558.50	0.00	0.00
Cost Share for Fund 340364	840364	1,433.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,433.73	0.00	0.00
Cost Share for Fund 340381	840381	654.31	0.00	14,011.07	0.00	0.00	0.00	0.00	14,011.07	0.00	0.00	14,007.77	651.01	0.00
Cost Share for Fund 340385	840385	-1,628.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.57	0.00	0.00
Cost Share for Fund 340386	840386	41.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93	0.00
Cost Share for Fund 340403	840403	5,717.15	225.00	0.00	3,207.27	659.00	1,107.40	0.00	4,973.67	0.00	0.00	0.00	968.48	0.00
Cost Share for Fund 340404	840404	150.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.20	0.00
Cost Share for Fund 340410	840410	146.32	0.00	1,653.63	0.00	0.00	0.00	0.00	1,653.63	0.00	0.00	1,507.31	0.00	0.00
Cost Share for Fund 340414	840414	-111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.70	0.00
MDHS 527B101A - Mikel	840415	15,747.92	0.00	148,240.65	0.00	0.00	0.00	0.00	148,240.65	0.00	0.00	117,930.98	-14,561.75	0.00
Cost Share for Fund 340420	840420	4,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,648.00	0.00	0.00
Cost Share for Fund 340421	840421	0.00	13,275.00	4,843.51	346.97	1,256.84	7,617.17	0.00	14,064.49	0.00	0.00	4,857.00	4,067.51	0.00
Cost Share for Fund 340422	840422	0.00	0.00	4,803.90	0.00	0.00	0.00	0.00	4,803.90	0.00	0.00	4,812.00	8.10	0.00
Cost Share for Fund 340428	840428	47.97	0.00	18,168.13	0.00	0.00	0.00	0.00	18,168.13	0.00	0.00	17,022.00	-1,098.16	0.00
Cost Share for Fund 340429	840429	10.61	0.00	8,760.37	0.00	0.00	0.00	0.00	8,760.37	0.00	0.00	8,757.27	7.51	0.00
Cost Share for Fund 340430	840430	0.00	0.00	21,790.45	0.00	0.00	0.00	0.00	21,790.45	0.00	0.00	22,374.00	583.55	0.00
Cost Share for Fund 340441	840441	0.00	0.00	38,786.55	0.00	0.00	0.00	0.00	38,786.55	0.00	0.00	37,517.00	-1,269.55	0.00
Cost Share for Fund 340445	840445	0.00	0.00	405,516.26	0.00	0.00	0.00	0.00	405,516.26	0.00	0.00	406,051.28	535.02	0.00
Cost Share for Fund 340450	840450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00	3,108.00	0.00
Cost Share for Fund 340451	840451	0.00	0.00	80,041.58	0.00	0.00	0.00	0.00	80,041.58	0.00	0.00	79,988.67	-52.91	0.00
Cost Share for Fund 340453	840453	0.00	0.00	3,427.70	0.00	0.00	0.00	0.00	3,427.70	0.00	0.00	3,521.00	93.30	0.00
Cost Share for Fund 340454	840454	0.00	0.00	2,108.87	0.00	0.00	0.00	0.00	2,108.87	0.00	0.00	6,843.96	4,735.09	0.00
Cost Share for Fund 341536	841536	0.00	0.00	1,218.16	0.00	0.00	0.00	0.00	1,218.16	0.00	0.00	5,392.00	4,173.84	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					JUNE 30, 2011
Cost Share for Fund 341717	841717	0.00	0.00	28,418.24	0.00	0.00	0.00	0.00	28,418.24	0.00	0.00	27,130.00	-1,288.24
Cost Share for Fund 341718	841718	0.00	0.00	18,967.14	0.00	0.00	0.00	0.00	18,967.14	0.00	0.00	17,634.00	-1,333.14
Cost Share for Fund 341757	841757	0.00	0.00	5,222.73	0.00	0.00	0.00	0.00	5,222.73	0.00	0.00	1,290.00	-3,932.73
Cost Share for Fund 342847	842847	0.00	0.00	2,243.72	0.00	5,250.00	0.00	0.00	7,493.72	0.00	0.00	7,493.72	0.00
Cost Share for Fund 343078	843078	18,683.95	0.00	25,790.74	0.00	0.00	0.00	0.00	25,790.74	0.00	0.00	0.00	-7,106.79
Cost Share for Fund 343095	843095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Cost Share for Fund 345312	845312	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.33	0.00
Cost Share for Fund 345316	845316	2,995.91	0.00	15,998.11	0.00	0.00	0.00	0.00	15,998.11	0.00	0.00	13,002.20	0.00
Cost Share for Fund 345328	845328	-933.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.84	0.00
Cost Share for Fund 345341	845341	0.00	0.00	7,087.15	0.00	0.00	0.00	0.00	7,087.15	0.00	0.00	7,087.15	0.00
Cost Share for Fund 345344	845344	0.00	0.00	23,278.14	0.00	0.00	0.00	0.00	23,278.14	0.00	0.00	20,928.00	-2,350.14
Cost Share for Fund 345347	845347	0.00	0.00	2,945.43	0.00	0.00	0.00	0.00	2,945.43	0.00	0.00	2,945.43	0.00
Cost Share for Fund 345348	845348	0.00	0.00	3,884.38	0.00	0.00	0.00	0.00	3,884.38	0.00	0.00	3,884.38	0.00
Cost Share for Fund 345354	845354	0.00	0.00	1,390.88	0.00	0.00	0.00	0.00	1,390.88	0.00	0.00	1,390.88	0.00
Cost Share for Fund 345356	845356	0.00	0.00	6,860.54	0.00	0.00	0.00	0.00	6,860.54	0.00	0.00	7,096.00	235.46
Cost Share for Fund 345357	845357	0.00	0.00	1,081.95	0.00	0.00	0.00	0.00	1,081.95	0.00	0.00	1,146.00	64.05
Cost Share for Fund 361012	861012	-47.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.04
Cost Share for Fund 361032	861032	-6,723.08	0.00	88,943.28	0.00	0.00	0.00	0.00	88,943.28	0.00	0.00	101,149.39	5,483.03
Cost Share for Fund 361043	861043	-292.20	0.00	0.00	0.00	0.00	-292.20	0.00	-292.20	0.00	0.00	0.00	0.00
Cost Share for Fund 361123	861123	0.00	0.00	4,037.98	0.00	0.00	0.00	0.00	4,037.98	0.00	0.00	4,313.99	276.01
Cost Share for Fund 361128	861128	0.00	0.00	0.00	0.00	6,360.84	347.36	0.00	6,708.20	0.00	0.00	7,500.00	791.80
Cost Share for Fund 362523	862523	0.00	0.00	0.00	0.00	10,307.00	266.44	70,636.89	81,210.33	0.00	0.00	81,210.31	-0.02
Cost Share for Fund 362783	862783	0.00	0.00	15,328.59	0.00	4,941.75	0.00	0.00	20,270.34	0.00	0.00	20,270.34	0.00
Cost Share for Fund 362792	862792	0.00	0.00	47,141.95	0.00	15,746.50	0.00	0.00	62,888.45	0.00	0.00	62,981.12	92.67
Cost Share for Fund 363037	863037	597.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.82
Cost Share for Fund 363063	863063	985.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.61
Cost Share for Fund 363064	863064	0.00	0.00	10,241.24	0.00	0.00	0.00	0.00	10,241.24	0.00	0.00	10,876.00	634.76
Cost Share for Fund 363121	863121	0.00	0.00	36,046.99	3,914.32	124.85	0.00	0.00	40,086.16	0.00	0.00	38,268.00	-1,818.16
Cost Share for Fund 363122	863122	0.00	0.00	4,400.05	0.00	0.00	0.00	0.00	4,400.05	0.00	0.00	4,400.05	0.00
Cost Share for Fund 363217	863217	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00
Cost Share for Fund 363219	863219	0.00	0.00	2,202.31	0.00	65.00	971.36	0.00	3,238.67	0.00	0.00	0.00	-3,238.67
Cost Share for Fund 363226	863226	0.00	0.00	34,933.52	0.00	0.00	0.00	0.00	34,933.52	0.00	0.00	35,690.37	756.85
Cost Share for Fund 363230	863230	0.00	0.00	13,172.20	0.00	0.00	0.00	0.00	13,172.20	0.00	0.00	13,172.20	0.00
Cost Share for Fund 363240	863240	0.00	0.00	0.00	555.01	249.00	0.00	0.00	804.01	0.00	0.00	804.01	0.00
Cost Share for Fund 363305	863305	0.00	0.00	6,848.23	0.00	0.00	0.00	0.00	6,848.23	0.00	0.00	6,848.23	0.00
Cost Share for Fund 363610	863610	85.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.80	0.00
Cost Share for Fund 363638	863638	0.00	0.00	103,307.10	1,523.34	1,550.00	0.00	0.00	106,380.44	0.00	0.00	110,950.42	4,569.98
Cost Share for Fund 363938	863938	-110,494.67	0.00	59,975.35	0.00	0.00	0.00	0.00	59,975.35	0.00	0.00	108,215.21	-62,254.81
Cost Share for Fund 363943	863943	7,687.80	0.00	12,609.89	0.00	0.00	947.99	0.00	13,557.88	0.00	0.00	5,870.08	0.00
Cost Share for Fund 363954	863954	-2,777.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.85	0.00
Cost Share for Fund 363974	863974	3,630.65	0.00	7,879.41	0.00	586.54	2,524.19	0.00	10,990.14	0.00	0.00	7,359.49	0.00
Cost Share for Fund 363976	863976	5,606.95	17,000.00	25,164.76	0.00	0.00	0.00	0.00	25,164.76	0.00	0.00	33,436.87	30,879.06

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
TOTAL PUBLIC SERVICE		-1,033,929.01	33,438,814.73	19,348,407.34	2,010,872.64	9,032,645.97	3,168,363.35	726,069.68	34,286,358.98	151,769.00	2,890,827.27	1,223,532.44	-3,700,537.09
ACADEMIC SUPPORT													
Friends of the Library	305001	1,506.01	7,480.00	9,410.21	0.00	412.00	5,268.63	0.00	15,090.84	0.00	0.00	7,900.00	1,795.17
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	18,423.19	139.00	0.00	0.00	3.21	0.00	0.00	3.21	0.00	0.00	0.00	18,558.98
Cobb Institute-Lahav Rsrch Project	305169	26,910.56	0.00	0.00	0.00	0.00	2,085.00	0.00	2,085.00	0.00	0.00	0.00	24,825.56
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Gifts/Grants - CAAD	305176	-4,624.07	22,142.62	12,428.05	0.00	2,074.90	4,108.32	-219.90	18,391.37	0.00	0.00	0.00	-872.82
Gifts/Grants-Dean of Arts/Sciences	305177	0.00	3,500.00	3,160.42	0.00	0.00	0.00	0.00	3,160.42	0.00	0.00	0.00	339.58
Gifts/Grants-Misc Business	305179	-1,086.45	7,266.15	5,858.70	0.00	0.00	0.00	0.00	5,858.70	0.00	0.00	0.00	321.00
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	322.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.53
Leo W Seal, Jr-Dist Ex Spkng Series	305185	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Col Engineering Development Fund	305187	-238,564.79	368,145.58	154,106.96	0.00	0.00	0.00	0.00	154,106.96	0.00	0.00	14,600.00	-9,926.17
Alumni Fund - Applewhite Fund	305190	-3,801.04	22,213.74	29,717.58	0.00	0.00	0.00	0.00	29,717.58	0.00	0.00	0.00	-11,304.88
MSU Dev Foundation-Academic Grants	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Society of Women Engineers	305274	494.33	3,570.32	0.00	3,253.95	810.70	0.00	0.00	4,064.65	0.00	0.00	0.00	0.00
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	-6,486.25	91,327.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,841.71	0.00
Hearin Global Awareness/Study Abroa	305817	30,603.02	27,081.96	3,735.45	26,535.90	5,913.00	1,751.94	0.00	37,936.29	0.00	0.00	-2,750.00	16,998.69
NSBE Organization	305920	0.00	7,738.41	0.00	346.78	6,692.20	699.43	0.00	7,738.41	0.00	0.00	0.00	0.00
Advantage Program K-12 Outreach	305978	-92.89	64,317.64	57,057.80	7,061.95	105.00	0.00	0.00	64,224.75	0.00	0.00	0.00	0.00
Undergraduate Affairs	306416	22,114.46	24,583.32	6,829.53	2,296.44	13,435.86	16,238.28	0.00	38,800.11	0.00	0.00	0.00	7,897.67
Faculty Development	306417	77.25	19,944.33	15,567.15	400.00	2,929.34	3,419.89	0.00	22,316.38	0.00	0.00	486.45	-1,808.35
Publications & Marketing	306418	6,456.25	706.38	0.00	512.98	17,743.75	55,760.42	0.00	74,017.15	0.00	0.00	75,111.53	8,257.01
Business Affairs	306419	32.75	20,200.00	10,399.61	1,520.56	4,218.56	4,096.52	0.00	20,235.25	0.00	0.00	0.00	-2.50
Technical Communications Office	306421	1,474.99	0.00	0.00	1,296.07	225.00	253.92	0.00	1,774.99	0.00	0.00	300.00	0.00
Events & Entertainment (Dean)	306422	4,158.39	97,872.70	10,081.26	0.00	40,862.09	45,541.81	0.00	96,485.16	0.00	0.00	1,495.45	7,041.38
College of Eng Diversity Programs	306441	7,272.71	100.00	0.00	8,274.66	3,699.43	2,829.21	0.00	14,803.30	0.00	0.00	8,682.66	1,252.07
Research & Graduate Student Program	306470	216,865.75	189,473.99	0.00	3,474.07	658.91	721.46	0.00	4,854.44	0.00	0.00	-407,835.07	-6,349.77
MSU Dev. Fdn. Bagley Fdn. Funds	306488	-90,427.50	187,763.38	63,931.75	0.00	4,868.46	6,456.89	14,682.01	89,939.11	0.00	0.00	34,499.94	41,896.71
Hearin Fdn-Engineering Excellence	306501	36,737.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,737.75
Equipment and Office Systems	306510	22,496.14	60,850.00	11,743.46	1,078.00	-225.60	7,077.46	13,351.00	33,024.32	0.00	0.00	0.00	50,321.82
BCoE Distance Education Program	306556	51,830.75	11,875.00	32,590.51	8,853.74	4,541.92	9,455.52	0.00	55,441.69	0.00	0.00	-6,059.00	2,205.06
BCoE Leadership Program	306558	4,379.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.13
Cntr. for Eng. Student Excellence	306559	3,138.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.82
Davenport Endowed Chair (Dean)	306714	101.55	12,141.10	12,057.21	0.00	0.00	124.06	0.00	12,181.27	0.00	0.00	0.00	61.38
Hearin Grant for BCoE	306759	30,731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	5,731.67
Gifts/Grants - Architecture	306782	9,579.70	26,507.76	239.48	308.05	9,669.16	25,870.77	0.00	36,087.46	0.00	0.00	0.00	0.00
Gifts/Grants - Interior Design	306783	-225.00	5,353.57	0.00	2,180.04	2,440.75	507.78	0.00	5,128.57	0.00	0.00	0.00	0.00
Hearin Grant for 2009 - 2011	306786	1,144.57	1,352,362.68	166,189.56	0.00	0.00	0.00	0.00	166,189.56	0.00	0.00	-659,746.02	527,571.67

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Chevron Program Enhancement	306787	-1,961.82	132,366.36	71,439.96	3,201.12	43,135.60	12,499.17	0.00	130,275.85	0.00	0.00	-1,741.88	-1,613.19
Academic Services - Dean of Eng	306825	0.00	5,900.00	0.00	4,891.18	3,958.04	431.48	0.00	9,280.70	0.00	0.00	0.00	-3,380.70
Cobb Studies - Mid East Archaeology	309751	8,564.90	0.00	225,766.49	42,929.46	10,569.88	8,252.53	0.00	287,518.36	0.00	0.00	260,000.00	-18,953.46
Cobb Institute	309752	-23,695.26	1,048.84	169,113.29	4,245.88	13,040.23	11,481.69	-329.50	197,551.59	0.00	0.00	221,795.92	1,597.91
Sharp Forest Annuity	309753	99,331.99	11,052.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277.00	115,661.30
TOTAL ACADEMIC SUPPORT		241,231.44	2,785,025.10	1,071,424.43	122,660.83	191,782.39	224,932.18	27,483.61	1,638,283.44	0.00	0.00	-557,824.73	830,148.37
STUDENT SERVICES													
Minority Student Counseling G & G	305196	65.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.37
Gifts/Grants-Placement	305197	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
DOE P042A050908-08 Berry	361022	241.66	-260.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.28	0.00	0.00
MDRS 10-331-I1000-132 - Berry	361059	-264.12	268.11	3.07	0.00	0.00	0.00	0.00	3.07	0.00	0.92	0.00	0.00
DOE P042A050908-09 Berry	361077	-340.28	40,786.81	34,970.34	0.00	294.35	2,391.36	0.00	37,656.05	0.00	2,790.48	0.00	0.00
MDRS 11-331-I1000-01320 - Berry	361105	0.00	50,417.97	39,450.10	0.00	0.00	0.00	0.00	39,450.10	0.00	11,824.19	36.21	-820.11
DOE P042A100315 - Berry	361113	0.00	198,386.24	181,531.92	658.15	1,661.02	667.76	0.00	184,518.85	0.00	14,731.51	0.00	-864.12
TOTAL STUDENT SERVICES		325.83	289,598.19	255,955.43	658.15	1,955.37	3,059.12	0.00	261,628.07	0.00	29,327.82	36.21	-995.66
INSTUTIONAL SUPPORT													
Special Academic Projects	305201	3,108.60	0.00	383.32	0.00	0.00	0.00	0.00	383.32	0.00	0.00	0.00	2,725.28
MSU Dev Foundation Grant-President	305200	-1,425.92	17,934.51	17,945.85	0.00	0.00	0.00	0.00	17,945.85	0.00	0.00	0.00	-1,437.26
MSU Development Foundation Office	305202	-257,920.69	2,489,535.34	2,950,501.47	1,942.00	242,030.63	1,746.80	0.00	3,196,220.90	0.00	0.00	424,250.89	-540,355.36
Alumni Association	305205	-28,676.07	331,041.24	321,682.38	7,858.10	16,734.83	-944.30	0.00	345,331.01	0.00	0.00	13,188.60	-29,777.24
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	-17,374.50	208,494.00	208,494.00	0.00	0.00	0.00	0.00	208,494.00	0.00	0.00	0.00	-17,374.50
Thad Cochran Endowed for Entrepren.	306320	-6,134.53	57,550.52	37,244.15	738.79	10,535.03	6,291.68	0.00	54,809.65	0.00	0.00	-1,500.00	-4,893.66
Student Affairs Advancement	306340	-1,805.46	23,749.77	23,744.36	0.00	4.01	0.00	0.00	23,748.37	0.00	0.00	0.00	-1,804.06
MSU Employee Relief Fund	306428	811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.50
TCEE Earnings G & G	306726	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
TCEP Non-endowed G & G	306727	124.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.64
MSU Dev Foundation Office	306802	12,037.13	487,537.65	760,000.56	0.00	14,213.79	0.00	0.00	774,214.35	0.00	0.00	212,850.67	-61,788.90
Alumnus & Affairs of State	309002	97,504.76	80,000.00	0.00	953.59	16,511.31	60,883.43	0.00	78,348.33	0.00	0.00	0.00	99,156.43
TOTAL INSTUTIONAL SUPPORT		-197,033.89	3,695,843.03	4,319,996.09	11,492.48	300,029.60	67,977.61	0.00	4,699,495.78	0.00	0.00	648,790.16	-551,896.48
OPERATIONS & MAINTENANCE OF PLANT													
USDA Grounds Maintenance Control	300008	16,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.87
Furnishings for President's Home	305207	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.04
Gifts & Grabts - Campus Landscape	306512	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Police Restricted Funds	309007	2,951.16	0.00	0.00	0.00	270.00	275.00	0.00	545.00	0.00	0.00	0.00	2,406.16
TOTAL OPERATIONS & MAINTENANCE OF PLANT		24,631.07	0.00	0.00	0.00	270.00	275.00	0.00	545.00	0.00	0.00	0.00	24,086.07
SCHOLARSHIPS AND FELLOWSHIPS													

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Patricia R. Harris Fellowship-#532	300848	1,312.32	0.00	0.00	5,202.49	455.00	0.00	0.00	5,657.49	0.00	0.00	4,038.85	-306.32
Ed Grant PO94B20142-94 Allowance	300891	4,038.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,038.85	0.00
SEOG	300994	-2,981.97	771,833.00	0.00	0.00	785,537.00	0.00	0.00	785,537.00	0.00	618.20	0.00	-17,304.17
LEAP	300995	0.00	121,247.00	0.00	0.00	121,247.00	0.00	0.00	121,247.00	0.00	0.00	0.00	0.00
PELL	300996	220,658.66	26,716,228.03	0.00	0.00	26,200,302.99	0.00	0.00	26,200,302.99	0.00	27,900.00	0.00	708,683.70
Ms Eminent Scholars Grant	303171	1,948.25	1,656,250.00	0.00	0.00	1,656,250.00	0.00	0.00	1,656,250.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	11,024.07	3,388,974.00	0.00	0.00	3,387,224.00	0.00	0.00	3,387,224.00	0.00	0.00	0.00	12,774.07
Critical Need Scholarship	303445	0.00	501,646.00	0.00	0.00	501,646.00	0.00	0.00	501,646.00	0.00	0.00	0.00	0.00
Higher Education Legislative Plan	303446	0.00	464,270.00	0.00	0.00	464,270.00	0.00	0.00	464,270.00	0.00	0.00	0.00	0.00
William Winter Scholarship	303447	-500.00	467,000.00	0.00	0.00	467,000.00	0.00	0.00	467,000.00	0.00	0.00	0.00	-500.00
Law Enforcement Dependent Scholarsh	303449	0.00	43,532.50	0.00	0.00	43,532.50	0.00	0.00	43,532.50	0.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	875.00	18,750.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	125.00
IHL Summer Development Program	303483	-3,451.76	23,233.00	0.00	0.00	19,781.24	0.00	0.00	19,781.24	0.00	0.00	0.00	0.00
Gear Up MS Scholarship	303579	500.00	107,194.00	0.00	0.00	107,694.00	0.00	0.00	107,694.00	0.00	0.00	0.00	0.00
Gear Up MS Milestone	303580	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi State Promise	306545	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Alumni Scholarship	307001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Birmingham Alum Chapter Scholarship	307005	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55
George Critz Memorial Scholarship	307014	0.00	14,025.77	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	-974.23
Jim Crosby - Pi Kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Forrest-Lamar-Perry County Alumni	307022	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Frito-Lay Scholarship	307024	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Peggy Howerton	307025	0.00	5,500.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-500.00
Steven Jones Memorial	307027	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
E.B. McCool	307032	500.00	49,500.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Powell-Gray 4-H Scholarship	307035	0.00	1,269.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00	0.00	0.00	0.00	0.00
Thomas M. Robinson Scholarship	307036	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Ottilie Schilling Scholarship	307037	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
T.A. Spain	307039	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Summers Scholarship	307041	-161,484.00	1,139,300.74	0.00	0.00	982,844.39	0.00	0.00	982,844.39	0.00	0.00	0.00	-5,027.65
Starkville Rotary Mentor Scholarshp	307042	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	0.00	21,500.00	0.00	0.00	21,840.00	0.00	0.00	21,840.00	0.00	0.00	0.00	-340.00
Charles Tingle Scholarship	307048	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
The Porter Carothers Scholarship	307052	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	0.00	30,340.00	0.00	0.00	30,340.00	0.00	0.00	30,340.00	0.00	0.00	0.00	0.00
College of Ag & Life Sciences Sch	307056	0.00	6,000.00	0.00	0.00	6,680.00	0.00	0.00	6,680.00	0.00	0.00	0.00	-680.00
Minor S. & Helen D. Gray Scholarship	307057	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	5,150.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	-257.08	978.74	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	-228.34
Delta Pride Catfish	307066	75.00	1,525.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	0.00	940.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MS Ag Chemicals Council	307074	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
MS Rural Rehabilitation	307076	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
T.G. Owen & Son	307080	0.00	3,042.79	0.00	0.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	-307.21
Charles F. Reynolds Scholarship	307082	0.00	882.62	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-117.38
George Rea Walker Memorial	307085	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ag Engineering Faculty	307089	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholar	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011	
Walter Moore, Jr.	307094	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
L.A. Higgins	307105	3,783.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,570.86	0.00	11,787.64	0.00
Dorothy Dickens	307107	0.00	697.57	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	-102.43
Coy Hines Stennis Scholarship	307108	0.00	1,090.25	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	-109.75
Ashley - Girling	307110	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	1,258.50	0.00	0.00	0.00	1,258.50	0.00	0.00	1,258.50	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Toro Scholarship	307118	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Dyess Memorial Scholarship - A & S	307121	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	0.00	11,875.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	-625.00
Howell H. Gwinn	307138	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	-1,444.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,444.67
Paul H. Dunn Memorial	307140	13,350.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	12,350.00
Gordon W. Gulmon	307141	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
High School Physics	307149	500.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00
John H. Stennis	307150	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	0.00	23,188.00	0.00	0.00	0.00	23,528.00	0.00	0.00	23,528.00	0.00	0.00	0.00	-340.00
A.W. Garner Scholarship	307153	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Merchants & Farmers Bank-Bus & Ind	307162	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Klumb Lumber Company	307168	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PGM Scholarships	307170	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Barry F. Box Memorial	307174	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Matthews Memorial Scholarship	307177	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
H.T. McClendon	307179	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	3,586.00	40,314.00	0.00	0.00	44,750.00	0.00	0.00	44,750.00	0.00	0.00	0.00	-850.00
Bob Hearin & Leon Hess Scholarship	307190	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Otey & Edna Jackson Scholarship	307191	0.00	2,135.00	0.00	0.00	2,135.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Chemical Engineering Scholarship	307201	-800.00	5,425.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	150.00	-1,675.00
Swalm Scholarship	307202	-2,218.16	128,086.00	0.00	0.00	130,060.04	0.00	0.00	130,060.04	0.00	0.00	0.00	-4,192.20
Neel-Schaffer Minority Engr Schp	307203	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Carolyn & G.B. "Red" Beard	307205	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James F. Brownlee	307207	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.M. Parker Memorial Scholarship	307212	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	406.91	593.09	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Electric Power Association	307219	-1,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,998.00
Patterson Electric	307221	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Holmes-Neal Scholarship	307231	-3,260.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,260.92
Litton Industries Scholarship	307232	3,025.00	4,275.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	1,250.00	5,750.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	2,730.00	0.00	0.00	2,730.00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
John L. Mabry Memorial Scholarship	307247	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Forest Resources General Scholarshp	307250	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	-1,700.00	0.00	0.00	0.00	23,800.00	0.00	0.00	23,800.00	0.00	0.00	25,500.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Thomasson Lumber	307255	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	43,538.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,538.70
WST Fellowship	307259	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Weyerhaeuser Minority Program	307260	4,918.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.07
Amoco Master's Fellowship	307262	26.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.31
James R. Carpenter Endowment	307264	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarshp	307267	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Shelby S. Shows Scholarship	307275	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	925.00	0.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Food/Science Technology Scholarship	307283	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
H.C. Mitchell Memorial Scholarship	307284	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Joseph B. Edmond Student Schp Fund	307287	0.00	5,491.00	0.00	0.00	5,491.00	0.00	0.00	5,491.00	0.00	0.00	0.00	0.00
Harned Memorial Scholarship	307293	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rockwell Int'l Min/Female Eng Schp	307300	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Locke & Armee Robson Fellowship	307304	7,800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.75
William Gardiner Memorial Award	307307	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
3M Scholarship	307310	0.00	6,135.00	0.00	0.00	6,135.00	0.00	0.00	6,135.00	0.00	0.00	0.00	0.00
Frank & Gaines Moore Scholarship	307312	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Guerard Scholarship	307313	0.00	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
J. Robert Newsom	307315	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Joseph M. Harvey Scholarships	307319	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU Women's Club Scholarship	307321	-1,700.00	2,500.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00	0.00	0.00	0.00	-680.00
Deanes/Johnson Scholarship	307322	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Ike Shoemaker Memorial Scholarship	307326	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Matt L. Virden III Memorial Schol.	307331	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William H. Magrude Memorial Scholar	307332	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	9,435.00	0.00	0.00	9,435.00	0.00	0.00	9,435.00	0.00	0.00	0.00	0.00
Motiva Enterprises, LLC.	307334	-4,475.75	1,350.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	-4,375.75
Oswalt Industrial Engineering Schol	307335	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	-1,840.00
Richard Holmes Scholarship	307337	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Boeing College Sholarship	307340	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	0.00	1,355.71	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-144.29
Chevron Scholarship	307343	-15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,750.00
Garrison Schoarship	307344	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	0.00	1,134.86	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	-115.14
William A. & Gretchen Adams Schol.	307347	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
Chevron Scholarship	307356	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Terry Crow Scholarship	307359	-750.00	2,225.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	25.00	0.00
George Lewis Scholarship	307361	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	-850.00	55,617.00	0.00	0.00	56,977.00	0.00	0.00	56,977.00	0.00	0.00	0.00	-2,210.00
Jackson Council of Garden Clubs	307373	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	3,000.00	0.00	0.00	3,340.00	0.00	0.00	3,340.00	0.00	0.00	0.00	-340.00
MS Seniors Golf Assoc. Scholarship	307378	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	-406.70	1,789.10	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-117.60
Dr. Thomas R. Shaw Memorial Scholar	307384	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Albert C. Clark Scholarship	307389	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Baldwin Piano & Organ Scholarship	307396	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	900.00	28,638.00	0.00	0.00	29,538.00	0.00	0.00	29,538.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	-7.48	588.36	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	-69.12
Burrus-Pittman Endowed Scholarship	307405	0.00	886.46	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-113.54
Lewis Love Memorial Scholarship	307406	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Marilynn Purdie Scholarship	307408	0.00	163.00	0.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Joseph Barrier Scholarship	307410	1,472.00	258,449.00	0.00	0.00	264,371.00	0.00	0.00	264,371.00	0.00	0.00	0.00	-4,450.00
Eva Hosmer Engineering Scholarship	307411	1,474.44	27,334.00	0.00	0.00	28,808.44	0.00	0.00	28,808.44	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Archibald S. Davis Scholarship	307414	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	5,725.00	0.00	0.00	5,725.00	0.00	0.00	5,725.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	-224.07	224.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John H. Mitchell Banking Scholar	307429	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Meridian Coca Cola Scholarship	307434	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Earl Love Guyton Scholarship	307436	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
CFR Garden Clubs of Ms	307441	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	287.64	4,166.66	0.00	0.00	4,166.33	0.00	0.00	4,166.33	0.00	0.00	0.00	287.97
Rowan Taylor Scholarship-Architect	307454	-3,848.52	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-5,848.52
Black Voices Scholarship Fund	307456	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
College of Business & industry Sch	307478	1,436.00	1,000.00	0.00	0.00	1,736.00	0.00	0.00	1,736.00	0.00	0.00	0.00	700.00
A W Garner Endowed Scholarship	307479	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Kappa Omicron Nu Scholarship	307486	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
GV "Sonny" Montgomery Scholars FD	307489	0.00	0.00	0.00	0.00	-17,000.00	0.00	0.00	-17,000.00	0.00	0.00	0.00	17,000.00
John E. Waldrop, Jr Scholarship	307490	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
Robert A. Callaway	307491	-310.40	810.40	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
PGA of American Scholarship	307494	3,095.19	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,095.19
Bio-Medical Scholarship	307496	-150.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.42
Eastman Industrial Engr Alumni Sch	307497	-204.98	204.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Coy Patton Scholarship	307498	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MS State Kennel Club Scholarship	307500	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CVM Awards and Scholarships	307501	-1,950.60	4,000.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	-2,450.60
MS Veterinary Medicine Scholarship	307502	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
Bedenbaugh Scholarship in Vet Med	307508	0.00	1,000.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	-900.00
The James/Kay Bryan Scholarship	307509	-4,000.00	6,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarship	307510	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
L Q Patton Memorial Scholarship	307511	34.40	2,465.60	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Warren Cnty Alumni Chap End Sch	307516	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	-74.18	624.18	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	0.00	974.55	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-25.45
General Scholarship-Meridian Campus	307525	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	48,800.00	-3,200.00
Charlie Cliett Scholarship	307526	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	7,750.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	-500.00
Central Industries, Inc. LTD Sch.	307528	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Van H. Stevens Memorial Scholarship	307534	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar. in Food Science	307540	0.00	625.96	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-374.04
Durwood B Dunn Memorial Scholarship	307543	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	0.00	2,800.00	0.00	0.00	3,684.00	0.00	0.00	3,684.00	0.00	0.00	0.00	-884.00
John Elliott Family Endowed Scholar	307548	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	-6,000.00	6,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Betty Lipscomb Scholar. in Vet Med	307551	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	13,875.20	0.00	0.00	0.00	249,427.40	0.00	0.00	249,427.40	0.00	0.00	258,620.00	23,067.80
Mildred W. Brand Pre-Med Scholar.	307553	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Dick Hall Scholarship Fund	307557	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011	
Harry G. Mock Memorial Scholarship	307560	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	0.00	12,715.00	0.00	0.00	0.00	13,055.00	0.00	0.00	13,055.00	0.00	0.00	0.00	-340.00
Dr. Ying-Nan Lin Memorial	307576	-81.62	631.62	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
South MS Forest Prod. Annual Sch.	307578	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
Bobby Shackouls-Burlington Res.	307580	-850.00	17,805.00	0.00	0.00	0.00	18,205.00	0.00	0.00	18,205.00	0.00	0.00	0.00	-1,250.00
Durward Dunn Physical Education	307581	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Plywood Pioneers Assoc. Annual	307588	0.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Thomas McKnight	307601	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merchants & Farmers Band End.	307603	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Nan Watts Anderson Scholarship	307610	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
William L. & Jean P. Giles	307611	-1,500.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	-2,750.00
Cecil & Sue Simmons Assistant	307612	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
John H. Caldwell, Sr. Scholarship	307626	-216.02	2,016.02	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	-840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.P. Goome Scholarship	307634	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	0.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	500.00	7,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Jim Buck Ross Endowed Scholarship	307651	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	0.00	0.00	0.00	0.00	0.00	29,868.00	0.00	0.00	29,868.00	0.00	0.00	29,868.00	0.00
James W. Garner - Political Science	307658	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	24,480.00	0.00	0.00	24,480.00	0.00
Herbert M. Handley Scholarship	307662	-56.02	356.02	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Hearin Foundation Scholarship	307665	38,371.00	0.00	0.00	0.00	35,750.00	0.00	0.00	35,750.00	0.00	0.00	0.00	2,621.00
TVA Engineering Scholars	307666	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Dean & Turner Wingo Scholarship	307669	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Attala County Alumni Scholarship	307683	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Boral Brick Company Award	307686	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ms Concrete Industries Assoc. Award	307687	-340.00	1,000.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Student Affairs Scholarship	307693	0.00	678.44	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	-1,071.56
William Lynn Harbison-General Sch.	307696	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
H. Stennis "Judge" Little Scholarsh	307702	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GolfTec Corp. Annual Scholarship	307704	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Will D. Carpenter Endowed Scholar	307707	0.00	3,725.00	0.00	0.00	3,725.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Robert S. Barker Endowed Scholar.	307710	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler Ins	307714	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	580.20	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	580.20
Industrial Engineering Endowment Sc	307717	-4,499.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,499.50
Faculty Scholarship Recital	307718	-6,131.61	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-7,131.61
Tommy & Peggy Brooks Endowed Sch.	307723	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	0.00	900.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	-900.00
Architecture Silver Anniversary	307729	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jason Armstrong Annual Scholarship	307732	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Donald E. Meiners/Entergy Sch.	307735	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarship	307738	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	0.00	9,885.00	0.00	0.00	9,885.00	0.00	0.00	9,885.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MS Homemaker Volunteer Scholarship	307743	0.00	511.00	0.00	0.00	511.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00
Dolores M & John L Tilley Endowed	307744	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Mechanical Eng School Fund	307757	-3,714.99	13,464.99	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Werner & Alice Essig End. Graduate	307763	0.00	235.00	0.00	0.00	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	825.00	0.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
MVMA Annual Scholarship	307770	0.00	4,000.00	0.00	0.00	5,333.00	0.00	0.00	5,333.00	0.00	0.00	0.00	-1,333.00
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	42,720.41	64,350.00	0.00	0.00	70,902.50	0.00	0.00	70,902.50	0.00	0.00	0.00	36,167.91
Dr. A. Wayne Groce Alumni Society	307780	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	4,710.00	0.00	0.00	4,710.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarshp	307787	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
L E Giben's Family Scholarship	307790	0.00	871.44	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-128.56
Stapcote Annual Scholarship	307792	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Hollomon Architects Scholarship	307793	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Pryor and Morrow Annual Scholarship	307794	-60.00	465.60	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-2,594.40
Ms Manufacturer's Assoc. Endowed	307799	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hamlin Scholarship	307801	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14
H. Dean Andrews Scholarship	307802	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Col. K.D. & Catherine Johnson - CFR	307809	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Architecture General Scholarships	307818	0.00	4,404.00	0.00	0.00	31,110.00	0.00	0.00	31,110.00	0.00	0.00	30,919.26	4,213.26
Mark E. Keenum Endowed Scholarship	307820	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Lowndes Cty Alumni Scholarship	307827	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
James Franklin Brownlee Endowed Sch	307830	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James D. & Kay B Bryan Presidential	307834	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
Johnny & Bessie Crane Presidential	307835	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
T. & S. Dawkins Presidential Endow.	307837	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	-476.00	1,700.00	0.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
G.V. Montgomery Presidential End.	307842	0.00	38,250.00	0.00	0.00	41,140.00	0.00	0.00	41,140.00	0.00	0.00	0.00	-2,890.00
Morgan Keegan & Company, Inc. Pres.	307843	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Hal & Joyce Polk Music Education	307848	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	-81.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.50
Fulcher-Bailey Annual Scholarship	307858	-73.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.41
DeSoto County Alumni	307859	0.00	2,226.75	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-773.25
Deavenport Engineering Scholarship	307861	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Annual Scholar	307863	-2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-4,000.00
Eng Associates/Pickering Alumni Sch	307864	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Nan Carpenter Cain Endowed Sch.	307865	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	-5,142.00	17,000.00	0.00	0.00	11,858.00	0.00	0.00	11,858.00	0.00	0.00	0.00	0.00
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Farmers Grain Terminal Scholarship	307874	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thyssen Krupp Elevator Annual Sch.	307878	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulett Endowed	307884	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	0.00	8,295.00	0.00	0.00	8,295.00	0.00	0.00	8,295.00	0.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarship	307887	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	-6.70	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Henry & Jane Vick Ednowed Fund	307911	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Magnolia Garden Club Annual Scholar	307913	0.00	155.00	0.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
General Endowment	307916	0.00	20,200.00	0.00	0.00	20,880.00	0.00	0.00	20,880.00	0.00	0.00	0.00	-680.00
Pearl River Cty Alumni Chapter Scho	307917	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Hugo A. Wahlstab Scholarship	307927	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	-933.88	1,333.33	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,600.55

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Leo W. Seal Forestry Scholarship	307931	0.00	5,151.00	0.00	0.00	5,151.00	0.00	0.00	5,151.00	0.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.W. "Charley"& N.M. Jones Endowed	307939	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	1,850.00	0.00	0.00	0.00	2,050.00	-1,000.00	0.00	1,050.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hank Kelly Annual Scholarship	307946	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	0.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,000.00
T. Steven Davis Annual Scholarship	307948	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
Clifford D. Dalton Memorial Annual	307951	-4,963.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,963.25
Henry Family Scholarship in Busines	307953	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
J.R. Scribner Scholarship Fund	307960	-356,942.88	546,300.53	0.00	0.00	317,024.01	0.00	0.00	317,024.01	0.00	0.00	0.00	-127,666.36
Quenton Stinger Endowed Scholarship	307961	-62.63	1,412.63	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Carl Allan Dickson Memorial Sch.	307963	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mendrop-Wages Annual Scholarship	307965	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
Edwin & Barbara Hamilton Annual Sch	307973	-177.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177.09
Hartwell F. Stallings Memorial End.	307977	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Architecture-Patrons of Excellence	307981	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Arts&Science-Patrons of Excellence	307982	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Education-Patrons of Excellence	307984	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
General Univ.-Patrons of Excellence	307989	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
John Richard Collection Annal Sch.	307992	-1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,750.00
Feretti/Karnstedt Scholarship Arch.	307993	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	83.70	416.30	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lucile G. Gullede Endowed Scholar.	307998	-168.14	1,518.14	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kemp Foundation Annual Scholarship	308004	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Vicksburg Council of Garden Clubs	308013	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
R. Ray Johnson Endowed Scholarship	308017	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Howard M. Evans Sch. in Eng.	308019	-8,679.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	-11,429.00
Laura & Larry Homan Endowed Scholar	308020	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Malcolm Gillis Endowed Scholarship	308022	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
William Andrew Raney Endowed Sch.	308026	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Mockbee Hall & Drake Annual -Archit	308028	-650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Richard G. Wiggers Endowed Sch.	308031	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John Kenneth Holloway Fund	308033	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Alexander "Bam" Williams End.	308035	0.00	1,500.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	-900.00
Mary Virginia Simrall Scholarship	308038	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	-2,014.90	2,520.60	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,494.30
John & Gloria Corroero/Okt Cty Ch.	308051	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	0.00	2,721.67	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	-28.33
Fed Land Bk Assoc. of S. Ms. Endow	308062	0.00	901.99	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-98.01
Dr. Kelton Anderson Annual Sch.	308064	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
Dr. Kelton Anderson Endowed Sch.	308065	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Prentiss Cty Alumni Chapter Annual	308067	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bunker Annual Scholarship	308077	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fuquay Endowed Scholarship	308081	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Bank of North Ms Annual Sch.	308088	0.00	1,050.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-450.00
Bryce & Jean Jordan Scholarship	308090	0.00	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hoskins & Aycock Architects Annual	308092	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annual	308097	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	0.00	4,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-500.00
Larry and Pam Jones Endowed Scholar	308101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	-813.18	501.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-311.87
Conoco Phillips Annual Scholarship	308103	-2,013.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-4,513.00
Wiley Fairchild Endowed Scholarship	308105	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	-83.72	1,883.72	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Endowed	308115	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	0.00	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Structural Steel Serv. Eng. Sch.	308120	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Frank L. Culley Memorial Scholar.	308122	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Priscock-Bailey Endowed Scholarship	308124	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Will D. Carpenter Endowed-01150	308136	-80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	-1,696.08	1,696.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Richard & Charlotte Armstrong Sch.	308152	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Friend Barney Walker Sch.	308165	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	-2,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-5,000.00
Gary Blair Annual Scholarship	308168	0.00	910.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-590.00
Malcolm Poter/MPC Scholarship	308170	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	-7,500.00	7,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00
William Peterhansen, Jr. Mem. Sch.	308173	-3.48	503.48	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	27,301.43	22,010.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,311.47
Rick Parsons Endowed Scholarship	308182	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Clarabel Stanfield Spencer Scholars	308185	2,214.45	1,951.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.75
Bulldog Scholarship Fund	308187	117,482.50	133,114.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,596.88
Clowers-Walters Scholarship	308188	279.14	209.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.45
Arnold Athletic	308189	1,883.90	1,395.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.96
McPherson Family Athletic Scholar.	308190	10,632.05	6,566.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,198.70
Arthur Davis Football Scholarship	308192	18,718.28	16,450.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,168.90
Paul Gregory Baseball Scholarship	308193	18,677.57	16,414.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,092.43
Joseph B. Whiteside Endow-Athletics	308195	1,665.17	1,463.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.63
Wm. K. McWilliams Endowment	308198	774.34	580.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.98
Everett P. Hailey, Jr. Scholarship	308200	2,391.28	1,793.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.42
Ecford C. Brooks Scholarship	308203	2,574.42	1,845.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.28
Boyd Burrow Greater Jackson NWTF	308212	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-500.00
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Forbes Endowment Scholarship	308226	3,244.50	2,003.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.41
MSU Horticulture Club Annual Sch.	308227	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Charles & Wilma Haven Endowed Sch.	308228	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	-750.00	750.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	-700.00
Vicksburg Kennel Club Scholarship	308231	-1,000.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2011
Heard & J.J. Murphy Endow Scholar.	308235	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Rodney Moore Annual Scholarship	308237	-500.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W. Lawrence Croft Annual Sch.	308239	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Roberto Puon Memorial End. Sch.	308242	0.00	1,898.00	0.00	0.00	1,898.00	0.00	0.00	1,898.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Memorial	308243	-5,000.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Blackfriars Drama Society Scholarsh	308244	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	0.00	1,451.28	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-48.72
Business Interiors, Inc. Annual Sch	308250	-757.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-757.70
Cellular South Scholarship in MIS	308251	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Anthony Thomas Annual Sch.	308258	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Caterpillar Scholarship Fund	308261	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Land Bank of South Ms Sch.	308266	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	0.00	830.45	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	-119.55
Enoch R. Norton Endowed Sch.	308271	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	0.00	928.67	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-71.33
Sistrunk Endowed Scholarship	308283	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Joseph E. Carruth Endowed Sch.	308289	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jean & Walter Rotchild, Jr. CVM	308294	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta Wildlife Annual Scholarship	308295	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clyde Patrick "Pat" Wade Sch.	308298	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
International Vet Humanitarian End	308304	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	0.00	7,500.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	-1,500.00
Haddox, Reid, Burkes & Calhoun Accting	308306	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	-345.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,345.00
Swalm Brookhaven Scholarship	308314	0.00	71,250.00	0.00	0.00	71,250.00	0.00	0.00	71,250.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Appalachian Leadership Honors Prog.	308318	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
Bill & Sherry Berry Annual Scholar.	308324	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-3,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT	NET	BALANCE		
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2011	
Junior Miss Scholarship	308331	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Arboriculture/Urban Forestry Mem.	308339	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	0.00	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmiedt Endowed	308343	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	0.00	2,500.00	0.00	0.00	3,214.00	0.00	0.00	3,214.00	0.00	0.00	0.00	0.00	-714.00
Congressional Medal Scholarship	308354	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Thomas W. Bobbitt Scholarship	308358	-49.35	359.70	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	-39.65
Jimmy W. Abraham Endowed Sch.	308360	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	500.00	8,500.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadership	308370	-2,040.00	0.00	0.00	0.00	9,960.00	0.00	0.00	9,960.00	0.00	0.00	0.00	0.00	-12,000.00
Alvis T. Hunt Scholarship	308371	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Wildlife Technical Ser, Inc Annual	308373	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
Ms Forestry Fnd Annual Scholarship	308375	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	-119.78	119.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
P&R Metals, Inc Sch in Business	308379	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Sharkey-Issaquena H. T. Greer Mem.	308384	1,083.11	668.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.08
Harry C. & Mary V. Simrall Mem End	308386	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Outstanding Transfer Student Sch.	308388	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
Hach Scientific Fnd. Chem Teacher	308389	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
R.L. Holtzendorf-Alpha Chem Annual	308391	0.00	6,435.00	0.00	0.00	6,435.00	0.00	0.00	6,435.00	0.00	0.00	0.00	0.00	0.00
EADS/Airbus North America Eng, Inc.	308392	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
James Edward Henry Sch in ME	308393	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00
Michael Boykin, Inc. Annual Sch.	308395	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
John A. Bodron Scholarship	308401	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kees Annual Scholarship	308426	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
John Rimmer Craft Memorial Sch.	308427	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
Day-Brite/Capri/Omega Student Comp.	308428	-5,790.00	2,000.00	0.00	0.00	2,110.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00	-5,900.00
Emma Grace Hayes Memorial Scholar.	308430	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
H.W. Werner Essig Endowed Fund	308434	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	-32.20	582.20	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00

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SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2011
ZonaDale Taylor Endowed Scholarship	308443	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jeanne Strauss Spanish Scholarship	308447	96.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	-30.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-30.00
Jim Henry Scholarship	308449	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ms Chap/Consulting Foresters Annual	308451	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Illahee Tree Farm Scholarship	308454	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Watkins, Ward & Stafford Scholarsh.	308455	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
James W. Searcy Memorial Scholar.	308456	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Annual Sch.	308457	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Lyndall Gail Wood Endowed Memorial	308459	-889.52	592.66	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-796.86
Lee and Annette Fulmer Scholarship	308461	-144.83	1,144.83	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Horne Scholarship	308462	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
T.E. Lott Scholarship	308463	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	0.00	2,655.96	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-344.04
William R. and Mary Fox Endowed Sch	308470	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Billy and Vivian Moss Annual Sch.	308478	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Michael Lee Memorial Scholar.	308481	-2,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-5,000.00
Novartis Companion Animal Surgery	308482	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Allan & Barbara Tucker Endowed Sch.	308493	-760.60	1,950.99	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	-709.61
Nashville, TN Alumni Chapter Annual	308496	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James Sessions Butler Memorial	308497	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hearin Fdn Construction Scholarship	308499	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	562.46	4,081.29	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-356.25
Albert J. Gladney Memorial End. Sch	308510	53.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.14
Alton and Emma Lou Morris Endowed	308513	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	-2,520.00	23,600.00	0.00	0.00	0.00	22,556.00	0.00	0.00	22,556.00	0.00	0.00	0.00	-1,476.00
South Korea Student Alumni Chapter	308516	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Spurgeon "Sandy" Sanderson Endow	308517	-62.67	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weyerhaeuser Annual Scholarship	308518	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hall Timberlands Annual Scholarship	308524	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Southwest MS Forestry Association	308525	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kevin Eubank Scholarship	308529	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
John H. Richards, Jr. Annual Sch.	308537	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The David Chandler Scholarship	308538	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J. Paul Stockwell Scholarship	308541	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011
Hosmer Engineering Fund	308551	3,900.00	92,500.00	0.00	0.00	96,400.00	0.00	0.00	96,400.00	0.00	0.00	0.00	0.00
Linda "Big Lou" Schuerer Memorial	308552	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Walter Drapala Endowed Scholarship	308555	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	-72.39	822.39	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	-1,300.00	0.00	0.00	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	-8,950.00
Whittaker-DeSantis Scholarship	308564	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	500.00	61,250.00	0.00	0.00	61,750.00	0.00	0.00	61,750.00	0.00	0.00	0.00	0.00
Glover Moore & John Bettersworth	308567	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	1,250.00	250.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Lewis C. Poole Memorial Scholarship	308570	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	0.00	10,411.00	0.00	0.00	10,411.00	0.00	0.00	10,411.00	0.00	0.00	0.00	0.00
Frank and Ann Chiles Family Scholar	308572	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Engineering Merit Fund	308578	0.00	39,835.00	0.00	0.00	39,835.00	0.00	0.00	39,835.00	0.00	0.00	0.00	0.00
Turner and Dean Wingo Scholarship	308582	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	0.00	6,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Forestry Summer Camp Annual Sch.	308589	1,273.52	726.48	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Linda "Big Lou" Schuerer Mem CVM	308590	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lehman Food Animal Sch. - CVM	308591	0.00	331.00	0.00	0.00	331.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
E. Lee & Annette Fulmer Annual CVM	308592	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Mr. & Mrs Thomas Walker PE End.	308593	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tillman Military Scholarship	308638	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
Molpus Woodlands Minority Scholar.	308639	0.00	12,500.00	0.00	0.00	18,560.00	0.00	0.00	18,560.00	0.00	0.00	0.00	-6,060.00
Quay Webb Camp Annual in Education	308640	-270.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-770.00
Robert M. Hearin Support Fnd Sch.	308641	0.00	230,000.00	0.00	0.00	229,953.60	0.00	0.00	229,953.60	0.00	0.00	0.00	46.40
Bagley Engineering Graduate Fellow.	308642	0.00	0.00	0.00	0.00	218,666.17	0.00	0.00	218,666.17	0.00	0.00	221,666.17	3,000.00
Boeing Annual Schol-Aerospace Eng	308643	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Tyson Foods Endowed Scholarship	308644	0.00	0.00	0.00	0.00	476.00	0.00	0.00	476.00	0.00	0.00	0.00	-476.00
Edward Ellis Gandy Endowed Scholar	308645	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
CFR Special Recruiting Scholarship	308647	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
CAVS Fellowship	308648	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	18,000.00	3,000.00
Burris/Wagon Architects,P.A.Annual	308649	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Lt. Col Craig Royston Endowed Sch.	308651	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
SOL Engineering Services, LLC Sch.	308652	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Shaw Industries Annual Scholarship	308653	-1,029.00	7,449.00	0.00	0.00	6,420.00	0.00	0.00	6,420.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	-19.48	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Interior Design Sch.	308656	0.00	1,763.44	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-236.56
Max & Patricia Jobe Scholarship	308657	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2011	
Avery Woods Memorial Scholarship	308658	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Marjory Bentinck-Smith End	308667	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Mary Martin Childs Legacy Sch.	308669	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulett Legacy	308671	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
John C. Langston Legacy Sch.	308674	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Roderick and Jane Moore Loyalty Sch	308676	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
George H. East, Jr. Loyalty Scholar.	308679	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
College of Business Loyalty Scholar	308681	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Laurie R. Williams Loyalty Scholar	308682	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Matt Reeves Loyalty Scholarship	308683	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Erin Remerow Parsons Loyalty	308684	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Lorena J. "Rockie" Smith Loyalty	308690	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Walker L. Skelton Loyalty Scholar	308691	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cooker and Marilyn Epperson Loyalty	308692	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tucker Casey Skelton Loyalty Sch.	308693	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Jan Gwin Loyalty Scholarship	308694	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
The Harris Family Loyalty Scholar	308695	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Loyalty Scholar	308696	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Terreson Family Loyalty Scholarship	308698	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Mark Smith Memorial Loyalty Sch.	308699	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Mandi Alezander Loyalty Scholarship	308701	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Michael & Gina McDonald Loyalty Sch	308702	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William A. Sims Loyalty Scholarship	308703	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jordan Johnson Loyalty Scholarship	308704	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Bonnie Brugmann Loyalty Sch.	308705	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Donald and Phyllis Ford Loyalty Sch	308706	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Diane Roberts Loyalty	308707	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Jean Rotchild Loyalty Sch.	308708	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2011	
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Theo & Nelle Johnson Legacy Scholar	308720	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Nathan and Anna Boggan Legacy Sch.	308725	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Johnny & Bessie Lynn Crane Loyalty	308726	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe/Catherine Fortunato Family Sch	308730	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Mary Ann Long Endowed Scholarship	308733	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-500.00
Grey Ferris Annual Scholarship	308734	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
American Eurocopter Eng Scholarship	308736	0.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
Alcorn Alumni Chapter Scholarship	308737	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard R. Brann Loyalty Scholar.	308740	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Riley Next Step Scholarship	308744	0.00	224,745.00	0.00	0.00	0.00	231,183.24	0.00	0.00	231,183.24	0.00	0.00	0.00	-6,438.24
Carl Carver Endowed Scholarship	308745	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00
Citizens Bk of Philadelphia End Sch	308746	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00
Jerry Harpole Endowed Sch.	308747	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00
William E. "Ted" French End Sch.	308748	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
JC & Mary Whitehead End Sch.	308749	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Southern Ionics Annual Scholarship	308750	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Steve and Liz Lindsey Annual Sch.	308751	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Cecil H. Brown Annual Scholarship	308752	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Laura Beck Kitchens Annual Sch.	308753	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Entergy Promise Awards	308754	0.00	43,652.00	0.00	0.00	0.00	44,277.00	0.00	0.00	44,277.00	0.00	0.00	0.00	-625.00
Jimmy L. Solomon Sch. in Math	308755	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	0.00	60,040.00	0.00	0.00	0.00	65,357.60	0.00	0.00	65,357.60	0.00	0.00	0.00	-5,317.60
Adkerson International Student Sch	308759	0.00	29,800.00	0.00	0.00	0.00	32,998.04	0.00	0.00	32,998.04	0.00	0.00	0.00	-3,198.04
Washington County Chapter Annual Sc	308760	0.00	745.00	0.00	0.00	0.00	745.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00
Celia Moh Scholarship	308761	0.00	19,197.00	0.00	0.00	0.00	19,197.00	0.00	0.00	19,197.00	0.00	0.00	0.00	0.00
CAVS Computational Fluid Dynamics	308762	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
L.C. Behr Memorial Scholarship	308763	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Engineering Engagement Outreach Ser	308764	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	0.00	50,331.69	0.00	0.00	0.00	81,041.59	0.00	0.00	81,041.59	0.00	0.00	0.00	-30,709.90
Dr. Vance Watson Endowed Scholarshi	308766	0.00	972.18	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-27.82
Epting/Mathews CoOp Student of Year	308786	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mac, Stephen, & Dave Imes Annual	308787	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	0.00	1,500.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-1,500.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE		
		July 1, 2010	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					EQUIPMENT	JUNE 30, 2011	
Mark Worthey Endowed Scholarship	308829	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
ACG (Academic Competitiveness Grant	360927	0.00	841,754.50	0.00	0.00	0.00	841,754.50	0.00	0.00	841,754.50	0.00	0.00	0.00	0.00
SMART Grant	360928	0.00	916,136.00	0.00	0.00	0.00	916,136.00	0.00	0.00	916,136.00	0.00	0.00	0.00	0.00
TEACH Grant	361018	1,600.00	188,865.00	0.00	0.00	0.00	191,329.80	0.00	0.00	191,329.80	0.00	0.00	0.00	-864.80
FY 10 College Work Study	361050	-30,667.86	50,196.25	-211.69	0.00	0.00	0.00	0.00	-211.69	0.00	19,746.50	6.42	0.00	0.00
FY 11 College Work Study	361093	-204.42	1,173,471.16	1,187,832.95	0.00	0.00	0.00	0.00	1,187,832.95	0.00	67,182.72	85,346.08	3,597.15	0.00
FY 12 College Work Study	361131	0.00	0.00	208.04	0.00	0.00	0.00	0.00	208.04	0.00	0.00	0.00	0.00	-208.04
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		-36,593.66	43,658,636.10	1,187,829.30	5,202.49	42,151,949.88	-1,000.00	0.00	43,343,981.67	15,570.86	115,447.42	767,268.57	914,311.06	
AUXILIARY ENTERPRISES														
MSU Golf Boosters	305211	44,619.33	25,100.00	0.00	0.00	0.00	5,392.19	9,678.98	0.00	15,071.17	0.00	0.00	0.00	54,648.16
TOTAL AUXILIARY ENTERPRISES		44,619.33	25,100.00	0.00	0.00	0.00	5,392.19	9,678.98	0.00	15,071.17	0.00	0.00	0.00	54,648.16
SUBTOTAL		-5,098,460.02	192,077,026.21	74,525,784.47	5,005,226.17	89,089,601.10	10,076,341.36	5,331,928.56	184,028,881.66	203,410.83	18,408,514.77	5,781,755.65	-9,880,485.42	
Restricted Payroll Clearing Fund	306999	38.51	0.00	38.51	0.00	0.00	0.00	0.00	0.00	38.51	0.00	0.00	0.00	0.00
PERS 1% Credit	3X9992	13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02
Restricted A/R Accrual	309993	25,443,070.03	6,029,104.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,472,174.36
Utility Billing	3X9995	-12,938.50	0.00	0.00	0.00	0.00	-2,845.47	0.00	0.00	-2,845.47	0.00	0.00	0.00	-10,093.03
Accounts Payable Accrual	3X9996	-4,939,093.75	0.00	0.00	0.00	0.00	1,317,248.19	-16,120.93	-17,735.98	1,283,391.28	0.00	0.00	0.00	-6,222,485.03
Unrealized Gain/Loss on Investments	3X9997	40,901.79	-31,694.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206.86
Provision for Accrued Leave	3X9999	-3,803,534.10	0.00	214,183.70	0.00	0.00	0.00	0.00	0.00	214,183.70	0.00	0.00	0.00	-4,017,717.80
Revenue-Restricted Suspense Fund	399999	256,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-256,697.00	0.00
GRAND TOTAL		11,899,886.98	198,074,435.61	74,740,006.68	5,005,226.17	90,404,003.82	10,060,220.43	5,314,192.58	185,523,649.68	203,410.83	18,408,514.77	5,525,058.65	11,363,805.96	