

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

INSTRUCTION		BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
USDOEd P342A990241 Hamil	300260	(168,018.76)	247,797.17	110,966.17	1,258.63	66,668.39	210.00	0.00	179,103.19	0.00	13,758.55	113,083.33	0.00
USDOEd P336B990049 Atkinson	300268	41,916.51	8,675.88	(1,191.81)	0.00	872.47	(44.83)	44.83	(319.34)	0.00	58.60	(49,661.33)	1,191.80
USDOEd H129B000029 Hendren	300272	(6,270.88)	119,134.97	20,318.18	2,336.13	128,019.14	943.80	0.00	151,617.25	0.00	485.44	20,805.63	(18,432.97)
MDRS 01-331-11000-131 West	300292	62,906.94	49,354.50	40,319.03	0.00	13,820.66	0.00	0.00	54,139.69	0.00	0.00	21,550.25	79,672.00
DOEd H129P010005 Maxson	300308	(23,940.18)	96,168.16	25,280.02	595.23	80,191.60	3,567.55	0.00	109,634.40	0.00	1,688.46	10,320.00	(28,774.88)
DOEd P200A010420 Monts -Physics	300318	(8,368.37)	68,864.42	38,120.34	3,626.69	3,325.35	509.57	3,849.00	49,430.95	0.00	0.00	3,418.86	14,483.96
DOEd P200A010223 Foster -Chemistry	300319	20,620.47	7,597.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057.86	38,275.76
USDOEd P336B990049-01 Steward	300333	(374,145.94)	1,695,324.85	892,823.33	32,605.72	1,092,993.50	24,680.82	71,789.28	2,114,892.65	0.00	113,955.95	499,619.15	(408,050.54)
DOEd P336B990049-01 Evaluation	300336	(3,305.50)	100,120.00	72,433.44	167.69	17,702.35	7,611.79	0.00	97,915.27	0.00	0.00	0.00	(1,100.77)
Starkville PSD 02111033-01 Damms	300367	(67,725.15)	321,819.79	211,299.33	1,713.31	74,960.41	12,062.73	1,432.00	301,467.78	0.00	24,166.05	0.00	(71,539.19)
Starkville PSD 02111033-01 Ritchie	300368	(2,086.98)	9,583.38	7,430.14	0.00	71.60	127.60	0.00	7,629.34	0.00	610.35	0.00	(743.29)
New Jersey 0311118201 Moore	300378	0.00	9,966.00	3,031.65	703.74	2,447.23	0.00	0.00	6,182.62	0.00	1,300.00	(2,483.38)	0.00
JSU HRD-0115807 - MAMP Phase III	300424	77,867.54	26,058.24	140,771.13	16,636.76	35,195.26	56,087.22	0.00	248,690.37	0.00	0.00	152,337.65	7,573.06
NSF GEO-0224540 Harpole (CREST)	300433	(10,013.67)	71,339.32	27,913.34	1,502.04	4,211.20	2,729.65	0.00	36,356.23	0.00	21,581.22	0.00	3,388.20
NSF ESI-0353441 Harpole	300456	0.00	4,987.01	1,997.75	1,263.43	0.00	94.10	0.00	3,355.28	0.00	1,821.92	0.00	(190.19)
USDA/FS 03-PA-11080717-040 Milburn	300576	(2,594.88)	1,000.00	0.00	797.72	0.00	210.60	0.00	1,008.32	0.00	0.00	2,603.20	0.00
USDA/CSREES 2003-38413-13189	300577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Air ROTC Basic Uniforms	300600	21,029.45	11,387.82	1,594.22	0.00	919.45	11,903.45	0.00	14,417.12	0.00	0.00	0.00	18,000.15
U.S. Army Telephone Costs	300601	(497.99)	0.00	0.00	0.00	(6.19)	0.00	0.00	(6.19)	0.00	0.00	0.00	(491.80)
SURA 98C1519201 Ma	301099	14.17	4,192.82	0.00	3,720.79	40.00	0.00	0.00	3,760.79	0.00	1,711.16	0.00	(1,264.96)
SURA 98C1519203 Ma	301103	(2,319.78)	6,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,742.72)	0.00
SURA 98C1519204 Ma	301110	691.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691.37)	0.00
SURA 98C1519301 Ma	301114	(4,388.05)	21,194.00	10,278.99	0.00	0.00	0.00	0.00	10,278.99	0.00	5,254.83	(1,272.13)	0.00
SURA 98C1519302 Ma	301115	7,110.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.00	(206.91)	0.00
SURA 98C1519303 Ma	301118	(2,701.50)	10,643.22	0.00	5,398.23	60.00	0.00	0.00	5,458.23	0.00	2,483.49	0.00	0.00
SURA 98C1519401 Ma	301126	0.00	36,795.00	30,181.12	0.00	0.00	0.00	0.00	30,181.12	0.00	13,732.41	0.00	(7,118.53)
GA Tech/IPST 04030291 George	301131	0.00	2,000.00	0.00	0.00	157.67	621.91	0.00	779.58	0.00	0.00	(1,220.42)	0.00
DOI/USFWS 1448-40181-02-G-206	301563	(27.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.62	0.00
Jackson St Univ 528E131 Vaughn	301613	(11,375.35)	38,302.33	(56.71)	0.00	0.00	0.00	0.00	(56.71)	0.00	1,939.23	(25,044.46)	0.00
Jackson State Univ P047801 Crudden	301614	(22,894.90)	44,032.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,103.81)	(25,241.40)	0.00
Jackson State Univ Title IV-Admin.	301619	(92.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.16	0.00
Jackson State Univ. Title IV Admin	301620	(41.58)	0.00	(41.58)	0.00	0.00	0.00	0.00	(41.58)	0.00	0.00	0.00	0.00
Jackson St Univ 528E131 Vaughn FY04	301643	0.00	82,355.62	1,528.02	500.17	23,728.02	0.00	0.00	25,756.19	0.00	18,314.00	2,786.00	41,071.43
JSU 0301MS1401 Crudden FY04	301645	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,250.00)	0.00
IHL 04-126E Grimes	301687	0.00	0.00	7,800.17	15.84	225.00	2,174.46	0.00	10,215.47	0.00	0.00	8,052.00	(2,163.47)
Univ of MS 03-02-066 Koenig	301843	(7,529.32)	32,000.00	19,702.74	0.00	30,890.00	2,068.10	0.00	52,660.84	0.00	0.00	27,787.00	(403.16)

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Univ of MS 04-04-065 Koenig Yr 14	301854	0.00	0.00	7,487.91	0.00	0.00	0.00	0.00	7,487.91	0.00	0.00	0.00	(7,487.91)
NSF-STRIDE ESI-9731286	302414	4,077.71	504.92	4,131.40	0.00	0.33	0.00	0.00	4,131.73	0.00	(3,367.47)	(3,818.37)	0.00
NSF DUE-9987228 Harpole	302452	(3,292.46)	89,331.74	6,147.42	0.00	80,705.44	380.34	0.00	87,233.20	0.00	0.00	0.00	(1,193.92)
NSF ESI-9911885 Harpole	302467	(91,697.58)	480,768.77	82,386.52	14,403.26	131,321.73	5,878.22	0.00	233,989.73	0.00	61,463.83	0.00	93,617.63
National Science Fnd DUE-0088422	302485	(4,740.98)	15,649.10	0.00	0.00	0.00	539.97	3,959.14	4,499.11	0.00	2,320.76	0.00	4,088.25
ARC MS-13890 Harpole (CREST)	302675	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00
Univ of MS 02-05-091 Koenig Yr 12	302993	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00
EMCED Director Position	303111	(12,734.88)	64,728.26	69,358.15	0.00	0.00	0.00	0.00	69,358.15	0.00	0.00	0.00	(17,364.77)
MS Dept of Ed-Using Internet	303189	2,959.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,959.72)	0.00
Ms Dept of Ed 995401-003	303206	5,945.93	9,722.12	0.00	896.97	10,959.10	503.96	0.00	12,360.03	0.00	0.00	0.00	3,308.02
Oktoberfest City SD OCS-2910-01	303332	(59,189.69)	29,734.53	1,351.73	0.00	0.00	398.76	0.00	1,750.49	0.00	(52.06)	0.00	(31,153.59)
Univ of MS 03030286 MTFP FY03 Jones	303378	236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.26)	0.00
MDE 03-06/5112/001 Bonfanti	303379	(52,214.74)	120,331.50	115,939.40	0.00	48,033.30	56.16	0.00	164,028.86	0.00	0.00	0.00	(95,912.10)
MDEQ 03101007 Clynych	303389	(500.38)	2,020.00	1,510.38	0.00	0.00	0.00	0.00	1,510.38	0.00	0.00	(9.24)	(0.00)
Univ of MS 04020227 Minchew MTFP'04	303409	0.00	5,300.00	3,147.80	0.00	1,600.00	0.00	0.00	4,747.80	0.00	0.00	(552.20)	0.00
City of Tupelo 04111096 Clynych	304700	0.00	2,020.00	1,510.29	0.00	0.00	0.00	0.00	1,510.29	0.00	0.00	0.00	509.71
City of Madison, MS	304845	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
City of Starkville 02010074 Clynych	304921	917.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(917.05)	0.00
City of Starkville 02110990 Clynych	304943	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.24)	0.00
Gifts/Grants-Ag & Bio Engineering	305002	1,266.27	4,783.66	0.00	0.00	1,721.39	7,120.67	0.00	8,842.06	0.00	0.00	0.00	(2,792.13)
Gifts/Grants-Animal & Dairy Science	305003	(3,409.62)	117.48	785.88	0.00	0.00	777.29	0.00	1,563.17	0.00	0.00	0.00	(4,855.31)
Gifts/Grants-Entomology	305004	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00
Cross Expedition Fund	305005	358.49	1,959.88	0.00	1,258.89	0.00	54.68	0.00	1,313.57	0.00	0.00	0.00	1,004.80
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	36,973.46	773.00	0.00	0.00	0.00	483.02	0.00	483.02	0.00	0.00	500.00	37,763.44
Special Gifts/Grants-Bio Sciences	305011	6,252.55	18,273.00	18,824.54	0.00	0.00	0.00	0.00	18,824.54	0.00	0.00	0.00	5,701.01
Gifts/Grants-Chemistry	305012	(2,764.28)	2,764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Communications	305013	881.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.73
Gifts/Grants-Computer Science	305014	4,571.47	0.00	0.00	2,530.31	865.00	0.00	0.00	3,395.31	0.00	0.00	0.00	1,176.16
Gifts/Grants-Geology	305016	4,277.95	0.00	0.00	2,718.83	0.00	0.00	0.00	2,718.83	0.00	0.00	0.00	1,559.12
Gifts/Grants-History	305017	13,562.15	0.00	0.00	5,000.00	0.00	(541.11)	0.00	4,458.89	0.00	0.00	400.00	9,503.26
Gifts/Grants-Mathematics	305020	(62.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.03)
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	223.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.08
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	2,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.00

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		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Gifts/Grants-Management	305027	22,121.56	3,000.00	0.00	3,076.85	2,392.00	0.00	377.10	5,845.95	0.00	0.00	22,122.50	41,398.11
Gifts/Grants-Misc Marketing	305028	3,283.82	0.00	0.00	0.00	0.00	0.00	919.90	919.90	0.00	0.00	0.00	2,363.92
Gifts/Grants-Educational Leadership	305029	56.00	629.00	0.00	0.00	50.00	74.75	0.00	124.75	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	3,192.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.66
Gifts/Grants-Choral Department	305037	1,431.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.30
Gifts/Grants-Aerospace Engineering	305039	152,834.18	187.50	0.00	0.00	32,106.37	18,211.14	0.00	50,317.51	0.00	0.00	(1,944.53)	100,759.64
Special Gifts/Grants-Chemical Engr	305041	(28,049.77)	95,911.71	23,966.35	10,419.07	8,964.29	17,522.29	0.00	60,872.00	0.00	0.00	735.00	7,724.94
Gifts/Grants-Swalm	305043	848.46	11,784.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,784.66)	848.46
Gifts/Grants-Civil Engineering	305045	3,857.27	8,977.50	0.00	0.00	1,516.32	(755.95)	364.99	1,125.36	0.00	0.00	(9,640.21)	2,069.20
Spec Equip Grant-Civil Engineering	305046	3,309.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.51
Gifts/Grants-Electrical Engineering	305047	16,912.28	0.00	0.00	0.00	1,181.90	557.63	21,783.74	23,523.27	0.00	0.00	0.00	(6,610.99)
Gifts/Grants-Industrial Engineering	305050	1,253.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.15
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	29,242.47	54,299.60	2,956.49	1,426.70	1,201.65	18,706.29	24,638.86	48,929.99	0.00	0.00	4,000.00	38,612.08
Fixed Price Residuals	305058	3,947.82	0.00	3,734.44	0.00	0.00	0.00	0.00	3,734.44	0.00	0.00	0.00	213.38
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	12,461.02	33,390.60	40,023.16	(110.86)	250.00	1,283.78	0.00	41,446.08	0.00	0.00	2,000.00	6,405.54
J.W. Criss Fund-Gen Instruct Exp	305065	3,623.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.49	5,926.55
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
Meridian Campus Gifts & Grants	305092	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Chair of Insurance	305183	45,735.92	77,818.10	23,835.76	14,809.49	3,749.30	8,883.81	0.00	51,278.36	0.00	0.00	(15,050.00)	57,225.66
Chair of Real Estate	305184	260.41	17,756.00	18,019.89	25.00	(62.50)	155.08	0.00	18,137.47	0.00	0.00	0.00	(121.06)
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	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
John Grisham Teaching Awards	305494	14,201.14	25,100.00	23,614.79	0.00	0.00	0.00	0.00	23,614.79	0.00	0.00	0.00	15,686.35
School of Architecture/Hearin Fdn	305645	4,801.76	54,184.70	37,749.46	7,133.94	4,608.95	4,730.85	2,751.54	56,974.74	0.00	0.00	0.00	2,011.72
Jackson Com. Design Ctr Hearin Fund	305796	(7,150.98)	25,000.00	13,116.25	0.00	4,500.00	0.00	0.00	17,616.25	0.00	0.00	(232.77)	0.00
Stennis/Maroon Assoc. Fund	305866	(12.49)	1,292.49	0.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Engr Graphics Freshman Computer	305876	7,078.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,078.37
History Faculty Research Account	305888	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Bradley/Murphey Trust 001794-001	305945	1,138.48	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	1,038.48
Schillig Special Teaching Project	305947	548.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.24	2,243.40
00 Schillig Spec Teach-Vaughn	305975	324.67	0.00	0.00	67.50	110.00	0.00	0.00	177.50	0.00	0.00	0.00	147.17
USGA 00050376 Harpole	305979	1,371.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.12
School of Architecture Graduate Prog	305987	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
01 Schillig Spec Teach - McCann	306044	48.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.30)	0.00
US-Japan Foundation 2001-11 Travis	306072	1,638.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,638.62)	0.00
Eastman Chair Fund	306091	(19,077.08)	26,492.99	0.00	4,340.57	815.00	1,985.90	0.00	7,141.47	0.00	0.00	0.00	274.44
Henry Chair Fund	306092	6,612.68	75,861.00	15,833.85	16,705.63	3,394.05	862.00	1,946.30	38,741.83	0.00	0.00	(41,575.38)	2,156.47
Senior Design Group Class	306104	(1,630.57)	0.00	0.00	0.00	163.50	659.34	0.00	822.84	0.00	0.00	5,000.00	2,546.59
2002 J.W. Criss Awards - Xu	306107	79.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.24)	0.00
2002 J.W. Criss Awards - Kerley	306108	1,085.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,085.41)	0.00
2002 J.W. Criss Awards - Estes	306109	583.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(583.36)	0.00
2002 J.W. Criss Awards - Haupt	306110	(10.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.57	0.00
2002 J.W. Criss Awards - Seger	306111	520.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.61)	0.00
R. Guyton Chair of Teaching Excell.	306120	43,829.61	52,000.00	78,278.05	4,832.99	1,576.11	0.00	0.00	84,687.15	0.00	0.00	0.00	11,142.46
Material & Construction Ind Chair	306123	(210.97)	36,000.00	15,260.63	4,190.31	352.00	231.21	2,926.77	22,960.92	0.00	0.00	0.00	12,828.11
02 Schillig Spec Teach - Trautmann	306137	237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.95)	0.00
02 Schillig Spec Teach - Milburn	306139	728.33	0.00	0.00	0.00	0.00	517.26	0.00	517.26	0.00	0.00	0.00	211.07
02 Schillig Spec Teach - Fishbein	306141	8.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.33)	0.00
02 Schillig Spec Teach - Jordan	306142	186.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.23)	0.00
02 Schillig Spec Teach - Alley	306143	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00
02 Schillig Spec Teach - Kunz	306147	170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.73)	0.00
02 Schillig Spec Teach - Morales	306148	79.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.39)	0.00
02 Schillig Spec Teach - Lynch	306149	(31.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.80	0.00
02 Schillig Spec Teach - Mack	306150	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	0.00
02 Schillig Spec Teach - Panuska	306152	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00
02 Schillig Spec Teach - Henry	306154	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)	0.00
02 Schillig Spec Teach - Pappas	306155	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
02 Schillig Spec Teach - Forrester	306156	156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.48)	0.00
US-Japan Foundation 200205 Travis	306159	9,298.79	0.00	0.00	0.00	680.00	0.00	0.00	680.00	7,718.55	(1.00)	(901.24)	0.00
Jack Hatcher Entrepreneurship Prog	306175	(27,122.40)	90,000.00	63,350.17	95.00	1,289.70	941.18	0.00	65,676.05	0.00	0.00	0.00	(2,798.45)
LPRV Foundation 03050517 Lovell	306194	2,695.63	0.00	0.00	975.20	32.69	1,255.63	0.00	2,263.52	0.00	0.00	(432.11)	0.00
2003 J.W. Criss Awards - Barnett	306199	4,000.00	0.00	0.00	1,906.16	1,446.00	611.81	0.00	3,963.97	0.00	0.00	(36.03)	0.00
2003 J.W. Criss Awards - Jacobs	306200	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.41)	0.00
2003 J.W. Criss Awards - Brown	306201	288.63	0.00	0.00	261.30	0.00	27.33	0.00	288.63	0.00	0.00	0.00	0.00
2003 J.W. Criss Awards - Kerley	306202	2,404.23	0.00	1,625.04	779.19	0.00	0.00	0.00	2,404.23	0.00	0.00	0.00	0.00
2003 J.W. Criss Awards - White	306203	122.57	0.00	0.00	0.00	0.00	0.00	109.09	109.09	0.00	0.00	0.00	13.48
2003 J.W. Criss Awards - Xu	306204	4,000.00	0.00	2,424.53	356.70	40.00	1,149.33	0.00	3,970.56	0.00	0.00	0.00	29.44
2003 J.W. Criss Awards - Blair	306205	3,690.00	0.00	0.00	0.00	2,878.20	811.60	0.00	3,689.80	0.00	0.00	0.00	0.20
2003 J.W. Criss Awards - Coleman	306206	225.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.59
03 Schillig Special Teach Dickerson	306225	2,428.00	0.00	0.00	537.14	180.00	236.57	1,377.00	2,330.71	0.00	0.00	(97.29)	0.00
03 Schillig Special Teach Miller	306226	3,027.00	0.00	0.00	0.00	0.00	315.10	0.00	315.10	0.00	0.00	0.00	2,711.90

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
03 Schillig Special Teach - Ryan	306228	2,302.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	502.00
03 Schillig Special Teach - Pearson	306230	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00
03 Schillig Special Teach - Secking	306231	145.00	0.00	0.00	0.00	0.00	181.55	0.00	181.55	0.00	0.00	36.55	0.00
03 Schillig Special Teach Lestrade	306232	2,640.50	0.00	0.00	0.00	0.00	1,920.65	719.85	2,640.50	0.00	0.00	0.00	0.00
03 Schillig Special Teach Vozzo	306233	1,452.00	0.00	0.00	0.00	0.00	1,451.95	0.00	1,451.95	0.00	0.00	(0.05)	(0.00)
03 Schillig Special Teach - MillerP	306234	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
03 Schillig Special Teach - Dewey	306236	3,000.00	0.00	0.00	0.00	0.00	2,997.43	0.00	2,997.43	0.00	0.00	(2.57)	0.00
03 Schillig Special Teach - Vaughn	306237	10.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.53)	0.00
03 Schillig Special Teach - Bateman	306238	2,500.00	0.00	0.00	0.00	0.00	2,274.00	0.00	2,274.00	0.00	0.00	0.00	226.00
03 Schillig Special Teach DelPrince	306239	3,137.50	0.00	0.00	704.71	1,387.64	1,045.15	0.00	3,137.50	0.00	0.00	0.00	(0.00)
03 Schillig Special Teach Linder	306242	2,054.00	0.00	0.00	0.00	0.00	484.30	1,508.00	1,992.30	0.00	0.00	(61.70)	0.00
03 Schillig Special Teach Falcone	306243	2,400.00	0.00	0.00	0.00	0.00	0.00	2,207.60	2,207.60	0.00	0.00	0.00	192.40
BellSouth Foundation 03090925	306244	38,353.12	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	30,353.12	0.00	0.00	0.00
Ergon Diversified Tech EndowedChair	306268	0.00	0.00	14,774.70	0.00	0.00	0.00	0.00	14,774.70	0.00	0.00	0.00	(14,774.70)
BellSouth Foundation 03111161	306270	0.00	18,310.00	953.40	0.00	517.50	4,183.00	0.00	5,653.90	0.00	0.00	0.00	12,656.10
Bagley Endowed Chair-ECE	306274	0.00	8,890.00	8,448.88	0.00	0.00	0.00	0.00	8,448.88	0.00	0.00	0.00	441.12
FY04 J.W. Criss Awards - Xu & Bartk	306281	0.00	0.00	808.92	540.00	100.00	0.00	2,630.17	4,079.09	0.00	0.00	4,000.00	(79.09)
FY04 J.W. Criss Awards - Lee	306282	0.00	0.00	0.00	0.00	0.00	0.00	1,003.41	1,003.41	0.00	0.00	1,250.00	246.59
FY04 J.W. Criss Awards - Swindell	306283	0.00	0.00	1,332.65	149.25	0.00	0.00	0.00	1,481.90	0.00	0.00	3,400.00	1,918.10
FY04 J.W. Criss Awards - Coleman	306284	0.00	0.00	0.00	0.00	0.00	0.00	3,655.41	3,655.41	0.00	0.00	3,771.00	115.59
FY04 J.W. Criss Awards - Poros	306285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.00	1,902.00
FY04 J.W. Criss Awards - Estes	306286	0.00	0.00	0.00	4,799.73	0.00	0.00	0.00	4,799.73	0.00	0.00	4,000.00	(799.73)
FY04 J.W. Criss Awards - Licona	306287	0.00	0.00	0.00	0.00	0.00	0.00	331.83	331.83	0.00	0.00	870.00	538.17
04 Schillig Spec Teach -Cheek	306302	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
04 Schillig Spec Teach - Walker	306303	0.00	2,750.00	0.00	0.00	0.00	495.35	1,730.99	2,226.34	0.00	0.00	0.00	523.66
04 Schillig Spec Teach - Dunne	306304	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
04 Schillig Spec Teach - Meloche	306305	0.00	2,481.00	0.00	0.00	0.00	2,186.09	0.00	2,186.09	0.00	0.00	0.00	294.91
04 Schillig Spec Teach - Brown	306306	0.00	2,745.00	0.00	0.00	0.00	2,739.20	0.00	2,739.20	0.00	0.00	0.00	5.80
04 Schillig Spec Teach - S-Morris	306307	0.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00
04 Schillig Spec Teach - Rezek	306308	0.00	2,000.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00	0.00	0.00	1,809.00
04 Schillig Spec Teach - Brocato	306309	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
04 Schillig Spec Teach - Rukavina	306310	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
04 Schillig Spec Teach - Chromiak	306311	0.00	1,595.00	0.00	0.00	0.00	0.00	1,538.93	1,538.93	0.00	0.00	0.00	56.07
04 Schillig Spec Teach - Wiley	306312	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
04 Schillig Spec Teach - Human	306313	0.00	2,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
04 Schillig Spec Teach - Huff	306314	0.00	2,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.00
04 Schillig Spec Teach - Bruce	306315	0.00	3,000.00	0.00	0.00	0.00	811.55	0.00	811.55	0.00	0.00	0.00	2,188.45
04 Schillig Spec Teach - Roberts	306316	0.00	2,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.00

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004	
Salsbury Alternative Career	315063	1,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.50	
State of Arkansas-Ed Waiver	315432	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(182,284.90)	4,778,352.01	2,365,187.84	177,671.95	1,949,820.05	242,890.63	157,635.73	4,893,206.20	38,071.67	286,025.91	719,048.16	97,811.49	
Less Interdepartmental Activity			(5,190.00)			(5,190.00)								
TOTAL INSTRUCTION		(182,284.90)	4,773,162.01	2,365,187.84	177,671.95	1,944,630.05	242,890.63	157,635.73	4,893,206.20	38,071.67	286,025.91	719,048.16	97,811.49	
RESEARCH														
USDA/ARS 58-6408-9-082 Pote	300069	(42,329.01)	54,314.60	10,566.72	459.72	50.00	987.15	0.00	12,063.59	0.00	0.00	0.00	(78.00)	
USDA/ARS 58-6408-9-082 Pote Mod 3	300071	(10,644.01)	17,298.22	0.00	0.00	7,278.96	0.00	0.00	7,278.96	0.00	0.00	624.75	0.00	
USDA/ARS 58-6406-0-113 Jamil	300079	(738.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.83	0.00	857.50	0.00	
USDA/CSREES 2001-41590-01122 C.-Nev	300081	0.00	39,599.60	37,532.55	2,994.20	900.00	350.76	0.00	41,777.51	0.00	0.00	0.00	(2,177.91)	
USDA/FS SRS 01-CA-11330127-464	300084	(8,680.67)	12,380.30	0.00	3,327.63	349.91	22.09	0.00	3,699.63	0.00	0.00	0.00	(0.00)	
OSU AB561590-01 Zappi	300085	(13,839.30)	12,995.75	0.00	0.00	0.00	(843.55)	0.00	(843.55)	0.00	0.00	0.00	0.00	
USDA-FS 02-CS-11080717-030 Rafferty	300088	(257.81)	584.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.25)	0.00	
Baylor Univ 02121068 Blanchard	300089	(1,305.32)	1,305.32	0.00	3,428.58	145.00	0.00	0.00	3,573.58	0.00	0.00	0.00	(3,573.58)	
USDA/CSREES 2001-34426-10576 O'Hara	300090	(760.60)	13,024.03	13,991.29	1,466.51	0.00	0.00	385.00	15,842.80	0.00	0.00	3,194.37	(385.00)	
Delta Wildlife 02110948 Linder	300092	(18,314.66)	112,183.00	45,713.39	4,198.14	426.37	1,445.73	1,190.91	52,974.54	0.00	0.00	0.00	40,893.80	
USDA/ERS 43-3AEM-1-80035 Blanchard	300093	(11,686.96)	25,589.20	5,841.20	1,671.48	7,610.63	1,435.18	0.00	16,558.49	0.00	833.09	0.00	(3,489.34)	
OSU OSU-AB561630-01 Zappi	300094	(6,859.23)	37,584.99	27,983.16	0.00	0.00	6,393.62	0.00	34,376.78	0.00	0.00	3,650.64	(0.38)	
USDA-FS SRS 03-CA-11330127-011	300095	(6,305.52)	24,732.53	12,955.85	3,947.90	2,266.92	3,222.52	0.00	22,393.19	0.00	0.00	0.00	(3,966.18)	
USDA/FS 02-PA-11080717-020, Mod 2	300096	(7,566.84)	10,080.00	11,009.90	0.00	0.00	583.99	0.00	11,593.89	0.00	1,714.13	7,388.00	(3,406.86)	
USM USM-0464001307-004 Oakley	300097	(9,925.42)	22,325.53	1,544.79	753.38	285.00	113.99	0.00	2,697.16	0.00	0.00	(9,702.95)	0.00	
Duquense Univ 02060492 Blanchard	300098	0.00	1,462.62	4,205.87	1,184.69	0.00	0.00	0.00	5,390.56	0.00	1,264.63	4,208.43	(984.14)	
SIU-Carbindale SIUC 03-04 Jackson	300099	(3,388.78)	20,095.44	113,511.83	0.00	0.00	0.00	0.00	113,511.83	0.00	8,588.89	76,531.25	(28,862.81)	
MDPSP 3-OP-401-1 Landrum	300101	(981.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(981.81)	0.00	0.00	
DOL/OHSA E9F3-0944 Kelly	300102	(14,411.32)	205,025.03	106,260.32	13,945.09	22,128.78	16,108.67	20,595.00	179,037.86	0.00	11,611.08	35.23	(0.00)	
USDOT/FTA MS-26-0003-00 Brown	300103	(58,019.36)	83,726.00	9,776.71	7.50	1,226.67	779.99	0.00	11,790.87	0.00	19,457.57	0.00	(5,541.80)	
MDPSP 0JB4011 Dunaway	300104	374.83	36,875.82	30,946.99	1,239.43	1,503.29	967.63	0.00	34,657.34	0.00	4,739.97	0.00	(2,146.66)	
MDOT SP-9999-00 White	300106	(36,415.37)	149,140.13	0.00	0.00	145,979.59	0.00	0.00	145,979.59	0.00	0.00	0.00	(33,254.83)	
Univ of Denver DTRS98-G-0017 Bowden	300108	(11,398.62)	27,058.82	22,389.47	0.00	0.00	28.66	1,676.01	24,094.14	0.00	3,199.06	11,633.00	0.00	
FAA DTFA03-02-C-00043 Daniewicz	300109	(54,902.45)	155,426.29	74,954.31	2,119.95	43,394.79	0.00	0.00	120,469.05	0.00	32,521.11	0.00	(52,466.32)	
MDPSP 3-TA-401-1 Parrish	300110	(4,608.34)	35,160.08	3,704.01	1,761.24	15,584.52	315.08	0.00	21,364.85	0.00	9,186.89	0.00	0.00	
MDPSP 0NE4011 Dunaway	300111	(10,992.91)	49,943.55	24,609.30	4,539.22	1,289.20	3,019.77	0.00	33,457.49	0.00	4,990.10	(702.94)	(199.89)	
HUD B-02-SP-MS-0361 Pote	300112	0.00	182,500.00	0.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00	0.00	0.00	0.00	
MDOT 103900/028000 White	300113	0.00	35,719.00	0.00	0.00	35,719.00	0.00	0.00	35,719.00	0.00	0.00	0.00	0.00	
MDOT 103900/033000 Buchanan	300114	(11,508.11)	54,003.00	30,801.42	1,274.30	250.00	1,250.46	665.79	34,241.97	0.00	12,867.99	0.00	(4,615.07)	
MDOT 103900/030000 Zhang	300115	(18,379.89)	43,580.00	17,167.67	1,461.96	460.00	150.61	0.00	19,240.24	0.00	7,226.79	0.00	(1,266.92)	
MDOT 103900/027000 White	300116	(109,454.00)	124,645.79	0.00	0.00	15,191.79	0.00	0.00	15,191.79	0.00	0.00	0.00	(0.00)	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
MDOT 103900/031000 Buchanan	300117	(2,320.14)	13,714.00	19,408.75	511.90	0.00	0.00	0.00	19,920.65	0.00	8,565.88	0.00	(17,092.67)
DOL AF-12786-03-60 Rowland	300118	(13,247.93)	115,349.46	83,627.77	4,877.86	3,039.37	0.00	0.00	91,545.00	0.00	10,315.44	0.00	241.09
Univ of Denver DTRS98-G-0017 Zhang	300119	(11,112.67)	41,498.73	18,916.25	1,628.74	235.00	469.00	0.00	21,248.99	0.00	9,137.07	0.00	0.00
Univ of Denver DTRS98-G-0017 Jin	300120	(32,555.44)	69,464.00	27,474.23	1,319.89	415.00	31.26	0.00	29,240.38	0.00	9,868.01	0.00	(2,199.83)
MDOT 103900/016000 Zhang	300121	(7,809.74)	8,845.00	725.57	0.00	0.00	0.00	0.00	725.57	0.00	311.99	2.30	0.00
MDOT SP-9999-00(027) 104008/101000	300122	(1,881.31)	10,163.00	4,665.59	1,716.81	395.00	15.20	0.00	6,792.60	0.00	2,920.82	0.00	(1,431.73)
MDOT 103900/032000 Buchanan	300123	(802.14)	24,627.00	20,512.65	0.00	0.00	51.45	0.00	20,564.10	0.00	7,469.01	0.00	(4,208.25)
MDOT 103900/034000 Buchanan	300124	(5,066.49)	35,097.00	22,795.87	249.15	0.00	503.02	2,308.60	25,856.64	0.00	8,398.93	0.00	(4,225.06)
MDPSP 3-IN-401-1 Yr 10 Pt B-Landrum	300125	(89,623.20)	118,051.88	22,065.61	541.76	47.81	76.96	0.00	22,732.14	0.00	6,043.90	0.00	(347.36)
Univ of Denver DTRS98-G-0017 McAnal	300126	(26,095.95)	61,760.16	32,497.73	1,555.63	195.00	22.67	0.00	34,271.03	0.00	11,170.39	12,568.38	2,791.17
MDOT 103104 101000 Rafferty	300127	0.00	14,807.00	8,175.06	2,622.78	1,136.70	304.23	0.00	12,238.77	0.00	4,085.34	0.00	(1,517.11)
USM USM-GR01374-01 Rivenburgh	300128	(10,376.11)	11,999.99	0.00	0.00	0.00	1,117.57	0.00	1,117.57	0.00	506.31	0.00	(0.00)
MDOT 103898 008000 McAnally	300129	(2,657.54)	13,093.00	15,372.74	352.50	0.00	148.00	0.00	15,873.24	0.00	6,467.88	0.00	(11,905.66)
MDOT 103900 036000 White	300130	0.00	13,845.00	0.00	0.00	28,974.20	0.00	0.00	28,974.20	0.00	0.00	0.00	(15,129.20)
Univeristy of Denver-Brown	300132	0.00	1,000.00	19,754.24	0.00	188.74	21.44	0.00	19,964.42	0.00	0.00	0.00	(18,964.42)
SBA SBAHQ-03-I-0023 O'Hara	300133	0.00	225,819.68	239,726.85	6,751.73	371,271.92	1,604.65	1,394.28	620,749.43	0.00	188,678.50	0.00	(583,608.25)
Louis Berger Group GG458 Plodinec	300134	0.00	10,235.08	7,157.40	0.00	0.00	0.00	0.00	7,157.40	0.00	3,077.68	0.00	0.00
MDPSP 2JP4011 Robertson	300135	0.00	22,802.47	29,235.02	1,986.21	3,076.16	413.34	0.00	34,710.73	0.00	5,206.61	0.00	(17,114.87)
USM USM-GR01601-01 Ritchie	300137	0.00	66,220.98	46,838.73	2,601.39	2,376.54	467.34	0.00	52,284.00	0.00	22,412.43	0.00	(8,475.45)
SBA SBAHQ-03-I-0023 Ritchie	300138	0.00	1,860.37	1,004.04	0.00	4,090.51	0.00	0.00	5,094.55	0.00	2,190.66	0.00	(5,424.84)
Distribution Control Syst 04020199	300139	0.00	18,750.00	14,065.20	491.03	598.79	0.00	0.00	15,155.02	0.00	6,646.00	0.00	(3,051.02)
MDOT 103898 008000 Zhang	300140	0.00	37,281.00	34,022.33	192.00	32.00	0.00	0.00	34,246.33	0.00	13,548.59	0.00	(10,513.92)
DOL/OSHA E9F4-0944 Tucker	300141	0.00	400,559.16	319,325.09	35,662.14	35,764.20	6,868.09	0.00	397,619.52	0.00	28,399.87	0.00	(25,460.23)
MDPSP 4-IN-401-1 Seat Belt Yr 11	300144	0.00	63,589.47	57,612.42	600.99	4,425.01	258.48	0.00	62,896.90	0.00	26,972.78	0.00	(26,280.21)
MDPSP 4-TA-401-1 Parrish	300146	0.00	31,506.12	12,453.02	248.07	15,041.22	312.67	0.00	28,054.98	0.00	7,574.84	0.00	(4,123.70)
DOL AF-13464-03-60 Rowland	300147	0.00	199,161.84	162,011.76	7,711.15	1,765.00	196.00	7,410.00	179,093.91	0.00	17,153.09	0.00	2,914.84
MDPSP 1NE4011 Dunaway	300148	0.00	30,701.13	41,091.11	2,659.86	496.99	137.05	0.00	44,385.01	0.00	5,457.09	5,085.00	(14,055.97)
MDOT 103892-101000 Buchanan	300154	0.00	396.00	0.00	332.74	0.00	0.00	895.34	1,228.08	0.00	119.11	0.00	(951.19)
MDOT STP-0008-03(041)103975 101000	300156	0.00	0.00	0.00	4,994.78	1,180.00	223.66	0.00	6,398.44	0.00	96.17	0.00	(6,494.61)
DOD N62306-01-D-7110/0066 ET-K4-001	300178	0.00	0.00	5,299.96	0.00	0.00	0.00	0.00	5,299.96	0.00	0.00	0.00	(5,299.96)
DOD N62306-01-D-7110/0066 FMSK4-001	300181	0.00	0.00	2,498.52	0.00	0.00	0.00	0.00	2,498.52	0.00	0.00	0.00	(2,498.52)
Geo-Centers 42963SM Haupt	300185	0.00	0.00	12,626.79	0.00	0.00	0.00	0.00	12,626.79	0.00	5,301.65	0.00	(17,928.44)
Sentel Corp 97003-21 TO 6 Calhoun	300187	0.00	0.00	6,093.29	0.00	135.21	0.00	0.00	6,228.50	0.00	2,678.26	0.00	(8,906.76)
AFRL F33615-01-D-2103 DO 6 Mazzola	300188	0.00	0.00	0.00	995.97	0.00	207.50	0.00	1,203.47	0.00	499.44	0.00	(1,702.91)
Academy of Applied Science-04-36	300190	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Academy of Applied Science-04-100	300191	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Commonwealth of Mass. FY99	300226	3,658.91	0.00	1,338.28	0.00	0.00	0.00	0.00	1,338.28	0.00	456.69	(1,230.05)	633.89
USDOEd H325H990003 (Obringer)	300248	(15,857.24)	44,136.14	0.00	0.00	28,704.74	0.00	0.00	28,704.74	0.00	(425.84)	0.00	(0.00)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Starkville Public School 00120384	300286	5,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,912.25)	0.00
Howard Univ 633055-166234 Cavanaugh	300294	(14,521.72)	23,779.11	28,420.59	0.00	0.10	0.00	0.00	28,420.69	0.00	4,263.09	0.00	(23,426.39)
MDE 02/3201/4262/B920/004 Grace	300307	276.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.86
USDOEd S184H010041 Abraham	300312	(4,709.28)	31,623.01	15,775.69	0.00	8,647.52	400.00	0.00	24,823.21	0.00	1,985.86	0.00	104.66
New Jersey 0112101701 Moore	300317	9,302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,302.82)	0.00
TX Comm ... Blind 318-01-026 Mod 1	300320	(3,378.19)	20,802.24	16,751.88	2,881.06	73.81	10.00	0.00	19,716.75	0.00	0.00	0.00	(2,292.70)
State of Missouri SS01240 Amend 4	300321	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
DOEd H133B010101- Training	300324	(7,567.20)	314,894.92	233,984.26	10,327.75	35,071.65	5,221.38	0.00	284,605.04	0.00	22,768.61	0.00	(45.93)
DOEd H133B010101- Research	300325	(682.69)	314,245.35	231,047.37	3,296.92	32,448.65	4,851.98	0.00	271,644.92	0.00	41,173.47	0.00	744.27
DOEd H133B010101- Administration	300326	(825.54)	71,958.90	55,255.98	24.00	6,515.61	425.91	0.00	62,221.50	0.00	9,333.13	0.00	(421.27)
State of GA 72100-706-02 Moore	300331	3,205.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,205.41)	0.00
Alabama ST Dept Rehab Serv C2087082	300332	(2,690.39)	0.00	(654.39)	0.00	(859.20)	0.00	0.00	(1,513.59)	0.00	0.00	0.00	(1,176.80)
DTI Associates, Inc 02030240	300335	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.75)	0.00
Commonwealth of VA 02-04-0347-01	300339	(1,965.81)	1,446.95	456.70	0.00	0.00	0.00	0.00	456.70	0.00	0.00	975.56	0.00
New Jersey 0301003401 Moore	300346	(8,212.63)	24,970.00	3,017.29	1,707.19	86.58	433.09	0.00	5,244.15	0.00	2,185.79	(9,327.43)	0.00
Delta State Univ 03010127 Grace	300349	(5,400.14)	19,139.56	(1,282.53)	207.75	1,200.00	45.74	0.00	170.96	0.00	953.33	0.00	12,615.13
IHL 03020167 America Reads MS FY03	300350	(38,909.12)	55,843.13	13,231.40	516.45	2,488.05	698.11	0.00	16,934.01	0.00	0.00	0.00	(0.00)
DOEd H133A020701 LeJeune	300361	(11,790.85)	467,792.42	133,340.87	20,440.04	197,734.39	5,625.21	11,345.80	368,486.31	0.00	94,041.74	0.00	(6,526.48)
DOEd H133B010101-02A Cavanaugh	300362	0.03	24,890.89	22,336.84	0.00	0.00	703.48	0.00	23,040.32	0.00	3,247.25	0.00	(1,396.65)
DOEd H133B010101-02C Moore	300363	(3,759.21)	143,731.70	0.00	972.92	136,387.94	0.00	0.00	137,360.86	0.00	2,611.63	0.00	0.00
DOEd H133B010101-02B Moore	300365	(352.00)	2,993.81	1,307.34	914.88	75.00	0.00	0.00	2,297.22	0.00	344.59	0.00	0.00
Arkansas 4500120005 Cavanaugh	300366	(3,338.92)	4,346.46	412.05	379.54	0.00	0.00	0.00	791.59	0.00	74.96	0.00	140.99
State of Missouri SS01240 Amend 5	300369	(1,962.35)	5,161.20	1,631.52	1,087.62	0.00	470.35	0.00	3,189.49	0.00	417.24	0.00	(407.88)
Georgia Dept of Labor 72100-706-03	300370	268.60	8,041.00	2,753.88	213.00	138.00	0.00	0.00	3,104.88	0.00	1,084.21	(4,120.51)	0.00
DOEd S349A020062 Grace	300371	(4,697.72)	438,210.94	52,515.96	11,419.54	346,079.09	17,557.42	354.00	427,926.01	0.00	18,339.22	0.00	(12,752.01)
Alabama ST Dept Rehab C30870082	300372	(3,531.13)	7,562.00	1,503.70	367.89	10.94	88.85	0.00	1,971.38	0.00	525.42	(1,534.07)	0.00
Center for Civic Ed 03070727	300374	9,182.16	2,623.05	5,453.04	975.00	1,650.68	1,816.97	0.00	9,895.69	0.00	1,909.52	0.00	(0.00)
IHL 2003-60E Hobson-Horton	300375	(39,762.50)	65,449.88	258.99	0.00	19,232.09	5,084.57	1,203.40	25,779.05	0.00	0.00	0.00	(91.67)
IHL 2003-59E Elder	300376	(9,978.30)	73,088.22	24,778.37	620.48	45,773.00	1,126.04	0.00	72,297.89	0.00	0.00	0.00	(9,187.97)
Commonwealth of VA C03-224	300377	0.00	5,117.91	5,086.77	1,144.72	176.79	643.92	0.00	7,052.20	0.00	1,174.00	0.00	(3,108.29)
Commonwealth of MA SCMCB400041230:300381		0.00	5,930.00	7,985.11	0.00	0.00	47.42	0.00	8,032.53	0.00	1,547.00	0.00	(3,649.53)
New Jersey 04010021 Moore	300386	0.00	18,727.50	8,233.37	0.00	105.74	53.85	0.00	8,392.96	0.00	1,258.94	0.00	9,075.60
IHL 04020226 ARM04 Dillsworth	300390	0.00	168,441.86	145,763.53	9,625.77	28,837.70	22,915.09	0.00	207,142.09	0.00	0.00	0.00	(38,700.23)
DOEd H133B010101-03A Moore	300396	0.00	21,019.46	18,261.69	0.00	16.11	0.00	0.00	18,277.80	0.00	2,741.67	0.00	(0.01)
NSF CCR-0098024 Allen	300402	233.15	73,621.20	54,282.41	0.00	0.00	298.29	0.00	54,580.70	0.00	19,429.88	0.00	(156.23)
NSF ECS-0196559 Schulz	300403	(5,488.92)	(2,909.90)	1,073.21	0.00	0.00	0.00	0.00	1,073.21	0.00	0.00	9,472.03	0.00
NFS DGE-0004145 CHE-Taconi	300406	2,758.09	41,281.27	34,222.48	0.00	0.00	0.00	0.00	34,222.48	0.00	0.00	(6,577.00)	3,239.88
NSF EEC-0121989 King	300407	(2,707.30)	442,691.89	41,552.88	7,306.24	365,967.71	352.90	0.00	415,179.73	0.00	28,839.55	0.00	(4,034.69)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
NSF DMR-0120310 Novotny	300409	(2,864.17)	124,868.09	42,872.69	2,318.42	55,673.45	62.18	0.00	100,926.74	0.00	21,416.66	0.00		(339.48)	
Purdue Univ 501-0563-4 Marcum	300410	(2,077.97)	33,526.99	26,596.87	0.00	0.00	0.00	0.00	26,596.87	0.00	11,037.70	0.00		(6,185.55)	
Rensselaer Polytech A11197 Novotny	300411	(13,917.55)	131,019.30	93,446.49	9,500.00	2,091.84	1,327.27	0.00	106,365.60	0.00	41,304.85	0.00		(30,568.70)	
NSF EEC-0121807 Soni	300413	(1,011.10)	0.00	(756.24)	(254.86)	0.00	0.00	0.00	(1,011.10)	0.00	0.00	0.00		0.00	
NSF CCR-0132673 Allen	300415	233.17	46,726.37	34,706.95	254.78	220.00	176.31	0.00	35,358.04	0.00	12,623.44	0.00		(1,021.94)	
NSF MCB-0130486 Courcelle	300416	(3,023.37)	136,985.41	76,921.52	2,221.76	5,080.74	19,040.22	2,235.00	105,499.24	0.00	35,349.96	0.00		(6,887.16)	
NSF EPS-0132618 Wipf	300417	5,803.44	54,436.98	65,570.16	1,720.33	459.02	665.95	0.00	68,415.46	0.00	16,039.70	35,103.00		10,888.26	
NSF EPS-0132618 Eglin	300418	16,853.98	(711.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.92)	(16,949.00)		0.00	
NSF EPS-0132618 Pittman	300419	10,090.19	43,414.10	32,813.94	1,164.72	837.75	8,413.03	849.80	44,079.24	0.00	11,974.67	22,657.25		20,107.63	
NSF EPS-0132618 Thompson	300421	59,648.90	285,984.79	280,098.27	7,802.88	34,987.54	837.70	0.00	323,726.39	0.00	84,763.05	93,505.08		30,649.33	
NSF EPS-0132618 Saebo	300422	2,475.36	42,671.75	40,687.90	1,985.06	2,711.03	284.21	0.00	45,668.20	0.00	12,699.12	15,921.00		2,700.79	
NSF EPS-0132618 -Subcontracts	300423	(148,175.01)	436,258.01	34,834.01	13,238.13	256,318.16	7,318.18	0.00	311,708.48	0.00	12,247.00	45,977.82		10,105.34	
NSF DUE-0209869 Vaughn	300425	0.00	53,819.37	15,752.78	18,422.97	5,593.86	521.85	0.00	40,291.46	0.00	15,784.48	0.00		(2,256.57)	
NSF DUE-0209870 Vaughn	300426	0.00	305,697.20	8,875.84	989.43	283,135.70	13,774.37	0.00	306,775.34	0.00	0.00	0.00		(1,078.14)	
NSF EPS-0132618 Oppenheimer	300427	525.62	10,112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.82	(7,622.03)		0.00	
NSF ACI-0203557 Skjellum	300428	(7,568.64)	14,197.07	3,383.06	0.00	0.00	443.17	2,027.67	5,853.90	0.00	774.53	0.00		(0.00)	
NSF DMS-0204437 Aktosun	300429	(1,795.12)	22,153.41	8,101.20	5,852.25	138.68	295.35	0.00	14,387.48	0.00	5,970.81	0.00		(0.00)	
NSF EEC-0224889 Vaughn	300430	0.00	5,480.98	2,749.01	1,083.84	0.00	0.00	0.00	3,832.85	0.00	1,648.13	0.00		(0.00)	
NSF CTS-0225700 Hill	300431	83.26	23,819.26	13,173.19	1,314.90	475.00	2,664.13	0.00	17,627.22	0.00	6,305.70	23.75		(6.65)	
NSF EIA-0224368 Allen	300432	0.00	10,112.00	0.00	0.00	0.00	0.00	10,112.00	10,112.00	0.00	0.00	0.00		0.00	
NSF DMR-0216703 Schneider	300434	281,714.00	288,190.00	0.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00	11,475.00		6,379.00	
NSF DMS-0242906 Knudson	300435	(1,351.23)	16,865.25	8,620.30	1,944.21	120.00	164.45	0.00	10,848.96	0.00	4,665.06	0.00		0.00	
NSF DUE-0231217 Foley	300436	(1,064.10)	148,177.13	88,818.13	6,279.60	33,871.00	945.80	0.00	129,914.53	0.00	40,903.25	39,421.29		15,716.54	
NSF BCS-0233837 Peacock	300437	0.00	14,684.84	10,681.06	0.00	0.00	72.03	0.00	10,753.09	0.00	3,755.97	0.00		175.78	
NSF BCS-0233837 Meaker	300438	0.00	97.64	0.00	0.00	0.00	69.28	0.00	69.28	0.00	29.36	0.00		(1.00)	
NSF DMS-0243673 Aktosun	300439	(6,106.94)	73,719.67	30,529.61	956.79	21,459.90	4,700.79	0.00	57,647.09	0.00	9,814.90	0.00		150.74	
NSF SES-0237968 Lee	300440	0.01	69,208.37	49,179.93	2,619.84	265.37	273.72	0.00	52,338.86	0.00	18,706.90	0.00		(1,837.38)	
NSF DEB-0244113 Munn	300441	0.00	8,861.95	291.33	316.26	9,509.32	4,168.33	0.00	14,285.24	0.00	0.00	0.00		(5,423.29)	
NFS EAR-0236748 Lynch	300442	10,425.00	48,783.00	0.00	0.00	2,440.00	0.00	67,250.00	69,690.00	0.00	0.00	10,500.00		18.00	
Univ of AL - B'ham 03101023 Luke	300443	(22,457.60)	61,272.90	33,420.22	0.00	0.00	0.00	0.00	33,420.22	0.00	21,607.37	0.00		(16,212.29)	
Univ of AL-B'ham ACI-0085969 Luke	300444	(77,829.02)	282,403.21	147,343.13	9,143.15	451.96	59.01	0.00	156,997.25	0.00	95,219.45	0.00		(47,642.51)	
NSF CCR-0310864 Fowler	300445	0.00	54,559.83	29,459.07	1,335.34	560.07	212.44	0.00	31,566.92	0.00	14,988.18	0.00		8,004.73	
NSF DUE-0313641 Vaughn	300446	0.00	16,585.00	5,345.32	1,711.85	0.00	0.00	0.00	7,057.17	0.00	3,034.58	0.00		6,493.25	
USM USM-GR00051-A10 Brook	300448	0.00	29,965.37	23,407.52	249.52	67.50	57.50	0.00	23,782.04	0.00	6,183.33	0.00		(0.00)	
NSF ESP-0132618 Beatty	300449	0.00	11,583.48	19,533.41	0.00	6,110.00	0.00	0.00	25,643.41	0.00	3,454.41	11,752.56		(5,761.78)	
NSF DMS-0313274 Harvill	300450	0.00	54,350.29	28,495.16	1,302.62	40.00	0.00	6,000.00	35,837.78	0.00	15,205.43	0.00		3,307.08	
NSF EPS-0132618 Thomas	300451	0.00	23,700.09	17,174.23	0.00	0.00	0.00	0.00	17,174.23	0.00	7,068.45	0.00		(542.59)	
Univ of IL /Urbana 04-342 Haupt	300452	0.00	61,449.55	51,745.74	11,814.60	2,290.00	0.00	0.00	65,850.34	0.00	0.00	0.00		(4,400.79)	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Ohio State University/NSF Thompson	300453	0.00	0.00	28,334.58	0.00	3,014.76	306.85	0.00	31,656.19	0.00	0.00	0.00	(31,656.19)
NSF EPS-0132618 Thomas	300454	0.00	0.00	0.00	0.00	2,000.00	135.50	0.00	2,135.50	0.00	0.00	0.00	(2,135.50)
NSF CTS-0350110 Hill	300455	0.00	11,843.47	7,566.83	0.00	64.19	731.87	1,390.99	9,753.88	0.00	3,399.82	0.00	(1,310.23)
NSF EPS-0132618 Thomas	300457	0.00	2,850.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	850.00	0.00	0.00
NSF EPS-0132618 Minerick	300458	0.00	2,850.00	0.00	1,600.00	400.00	0.00	0.00	2,000.00	0.00	850.00	0.00	0.00
NSF BES-0348161 Magbanua	300459	0.00	11,925.60	8,788.26	0.00	0.00	0.00	0.00	8,788.26	0.00	3,586.02	0.00	(448.68)
Tetra Tech MSU-13145-1 TO#7	300475	0.00	0.00	12,636.76	96.00	0.00	0.00	0.00	12,732.76	0.00	5,475.09	0.00	(18,207.85)
USM-22200001002/OMNIBUS-R/CEH-4	300545	(10,658.66)	64,363.84	32,084.57	2,554.45	28,968.25	5,023.10	297.73	68,928.10	0.00	19,484.53	3,560.00	(31,147.45)
MS/AL Sea Grant - Sullivan	300548	(1,772.36)	0.00	(1,772.36)	0.00	0.00	0.00	0.00	(1,772.36)	0.00	0.00	0.00	0.00
MDA/Nissan 01121062 Walden	300549	(250,062.17)	686,862.31	391,323.71	32,502.04	16,296.73	4,235.85	(11,981.84)	432,376.49	0.00	0.00	0.00	4,423.65
MS Technology Alliance 03121217	300551	0.00	343,379.24	168,299.99	698.88	9,213.57	1,945.92	127,393.24	307,551.60	0.00	0.00	0.00	35,827.64
IMMS Task 12 Buddington	300552	0.00	8,743.85	6,637.06	1,470.70	10,183.00	2,166.88	0.00	20,457.64	0.00	3,068.65	0.00	(14,782.44)
IMMS Task 13 Buddington	300553	0.00	12,133.98	8,257.15	0.00	0.00	2,294.11	0.00	10,551.26	0.00	1,582.69	0.00	0.03
USM USM-GR01167/OMNIBUS-CEH-13	300554	0.00	0.00	18,657.45	3,098.38	0.00	13,069.56	1,715.06	36,540.45	0.00	0.00	7,701.00	(28,839.45)
DOC/NIST 70NANB4H1040 Thomas	300556	0.00	0.00	9,918.07	0.00	10,094.00	0.00	0.00	20,012.07	0.00	0.00	0.00	(20,012.07)
USDA/FS 03-PA-11080717-030 Linder	300575	(1,404.81)	3,866.03	6,385.37	1,895.58	0.00	47.73	0.00	8,328.68	0.00	0.00	6,026.22	158.76
USDA/FS 03-CS-11080717-020 Rafferty	300578	0.00	0.00	16,035.65	0.00	1,136.70	0.00	0.00	17,172.35	0.00	2,337.94	8,181.00	(11,329.29)
USDA/CSREES 2003-34426-14028Jonkma	300579	0.00	6,403.32	6,403.32	0.00	0.00	0.00	0.00	6,403.32	0.00	0.00	0.00	0.00
USDA/CSREES 2003-35103-13616 Henry	300580	0.00	19,174.90	10,939.60	0.00	196.50	2,277.29	3,063.52	16,476.91	0.00	3,864.94	0.00	(1,166.95)
OSU OSU-AB61410.02 Bricka	300581	0.00	3,125.93	10,800.04	1,055.21	784.40	6,326.95	390.50	19,357.10	0.00	0.00	0.00	(16,231.17)
OSU OSU-AB61410.02 Zappi	300582	0.00	3,040.12	6,089.74	0.00	1,434.00	5,987.30	0.00	13,511.04	0.00	0.00	0.00	(10,470.92)
OSU OSU-AB61410.02 Brown	300583	0.00	7,027.06	12,165.00	0.00	39.98	795.38	0.00	13,000.36	0.00	0.00	0.00	(5,973.30)
USDA-FS 03-JV-11111105-131 Melby	300584	0.00	403.26	13,729.87	403.26	0.00	0.00	0.00	14,133.13	0.00	0.00	0.00	(13,729.87)
USDA-FS 03-JV-11111105-131 White	300585	0.00	5,206.99	5,857.57	0.00	0.00	0.00	0.00	5,857.57	0.00	0.00	0.00	(650.58)
USDA-FS 03-JV-11111105-131 Lewis	300586	0.00	7,544.59	9,750.28	0.00	0.00	999.99	0.00	10,750.27	0.00	0.00	0.00	(3,205.68)
USDA-FS 03-JV-11111136-135 Lewis	300587	0.00	8,873.52	1,836.52	0.00	0.00	7,037.00	0.00	8,873.52	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34506-13768 Young	300589	0.00	10,099.82	0.00	737.20	142.02	9,220.60	0.00	10,099.82	0.00	0.00	0.00	0.00
USDA/FS 02-PA-11080717-020 Mod 3	300590	0.00	0.00	3,119.40	304.24	0.00	0.00	0.00	3,423.64	0.00	718.77	0.00	(4,142.41)
USDA-FS 04-DG-11083150-310 Ballwebe	300593	0.00	0.00	0.00	60.68	0.00	0.00	0.00	60.68	0.00	0.00	0.00	(60.68)
Hughes Eastern 92-3-268 (Bio-Sci)	301025	8,779.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.47
Dept of Energy DE-FG05-95ER40939	301034	55,280.64	114,000.00	108,564.75	10,003.10	477.68	690.83	1,469.00	121,205.36	0.00	34,820.83	33,084.57	46,339.02
US Dept of Energy DE-FG02-96ER41006	301042	54,572.40	86,930.17	78,577.38	7,533.08	62.50	1,072.53	6,511.29	93,756.78	0.00	21,482.22	23,332.96	49,596.53
US DOE DE-FC26-98FT40395	301052	(682,872.33)	500,000.00	673,117.32	6,834.79	34,194.63	12,130.55	28,796.96	755,074.25	0.00	0.00	937,946.58	0.00
Argonne National Lab (Cook)	301058	(66,310.91)	74,996.24	0.00	2,219.66	7,236.94	0.00	0.00	9,456.60	0.00	0.00	0.00	(771.27)
Applied Pressure on AL.Alloy Comp.	301060	(55.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.09	0.00
Clemson Univ. 99-01-SR076 Hodge	301068	0.00	1,442.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,442.64)	0.00
US DOE DE-FC26-98FT40395 Task 2.1	301077	(1,903.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.47	0.00
MS Ethanol XC0-P-30036-01 Brown	301082	(1,381.72)	0.00	0.00	0.00	327.83	5,046.40	(2,767.70)	2,606.53	0.00	0.00	0.00	(3,988.25)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Univ of AL 00-023 Brown	301083	(10,220.02)	5,770.27	3,897.06	0.00	25.30	707.41	0.00	4,629.77	0.00	1,385.57	10,465.09	0.00
MS Ethanol XC0-P-30036-01 Zappi	301085	575.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575.92)	0.00
DOE DE-FG02-00ER45830 Brown	301087	11,928.06	109,219.06	104,562.17	97.50	1,170.40	8,830.14	0.00	114,660.21	0.00	2,741.08	0.00	3,745.83
DOE DE-FG02-00ER45830 Zappi PM	301088	(13,226.17)	31,777.21	38,283.94	0.00	0.00	125.00	0.00	38,408.94	0.00	10,041.00	23,351.79	(6,547.11)
Univ of AL 00-023 Lynch	301089	(14,461.22)	12,867.38	1,301.78	0.00	0.00	0.00	0.00	1,301.78	0.00	0.00	0.00	(2,895.62)
DOE DE-FG02-00ER45830 Zappi	301092	(117,285.28)	646,142.84	237,690.53	24,161.66	280,580.76	36,086.71	27,766.76	606,286.42	0.00	14,779.00	22,730.56	(69,477.30)
RIC, LLC RIC-AVS-00-02-09 Ramsey	301093	(237,198.92)	154,644.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,554.41	0.00
Energy Research Co 01-01-0054 Singh	301097	8,749.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,749.14)	0.00
DOEn DE-FG02-01ER45951Aktosun	301102	(1,582.69)	34,522.36	16,397.46	6,798.67	123.26	306.09	0.00	23,625.48	0.00	9,804.58	0.00	(490.39)
Inst of Paper Sci & Tech 02030260	301104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC26-01NT41297 Rogers	301105	(7,163.34)	145,565.51	123,661.26	0.00	784.11	6,596.95	2,915.47	133,957.79	0.00	47,863.57	39,223.81	(4,195.38)
Univ of MS 02-11-56 Rogers	301106	(24,545.63)	31,232.74	5,580.64	0.00	71.00	916.85	0.00	6,568.49	0.00	0.00	0.00	118.62
DOEn DE-FC26-01NT41297 Etheridge	301107	(119,970.42)	174,258.09	121,604.84	675.15	7,460.63	32,649.57	12,419.05	174,809.24	0.00	51,496.29	0.00	(172,017.86)
Univ of Michigan F006909 Berry	301111	(20,184.70)	80,320.62	67,517.02	2,126.75	0.00	9.88	0.00	69,653.65	0.00	27,727.43	14,871.00	(22,374.16)
ORAU 02121106 Kim	301112	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
DOEn DE-FC36-02G012081 Hodge	301113	(14,117.81)	190,403.16	113,342.37	12,887.51	3,085.28	2,909.82	2,137.40	134,362.38	0.00	56,833.18	0.00	(14,910.21)
Gas Tech Inst PO PF00015875 James	301116	15,603.05	0.00	11,214.97	0.00	0.00	83.45	0.00	11,298.42	0.00	0.00	(4,304.63)	0.00
DOE DE-FG07-02ER63515 Wang	301117	(16,031.90)	157,628.24	72,075.60	1,232.95	22,145.50	8,042.53	0.00	103,496.58	0.00	43,941.71	0.00	(5,841.95)
Mirmar Sensor PO 252 Sparrow	301121	8,601.00	0.00	2,361.72	586.69	0.00	10.27	0.00	2,958.68	0.00	0.00	0.00	5,642.32
MS Band of Choctaw Indians 02110941	301122	(9,548.14)	23,923.74	0.00	61.20	10,034.34	0.00	0.00	10,095.54	0.00	4,322.53	0.00	(42.47)
Sandia National Lab 96401 Horstemey	301123	46,746.87	70,000.00	37,507.20	1,918.73	890.40	0.00	0.00	40,316.33	0.00	14,196.47	0.00	62,234.07
MS Ethanol 03020239 Etheridge	301124	(161,462.12)	675,677.79	456,690.31	6,918.25	7,656.23	25,467.51	13,458.40	510,190.70	0.00	171,059.18	0.00	(167,034.21)
Oak Ridge Assoc Univ 04010013	301125	0.00	5,000.00	2,855.05	0.00	0.00	0.00	0.00	2,855.05	0.00	0.00	5,000.00	7,144.95
Argonne National Lab 982392401 Cook	301127	0.00	0.00	7,936.32	0.00	0.00	0.00	0.00	7,936.32	0.00	2,063.44	0.00	(9,999.76)
DOEn DE-FG02-00ER45830 Clifford	301128	0.00	20,480.21	23,720.60	165.00	136.00	1,562.35	0.00	25,583.95	0.00	0.00	11,038.00	5,934.26
Metatech 04030338 Grzybowski	301129	0.00	79,864.00	50,685.72	0.00	25.45	662.99	0.00	51,374.16	0.00	8,584.07	0.00	19,905.77
SSEB SSEB-NT41980-997-DIAL-2003-01	301130	0.00	50,305.26	57,233.14	5,859.41	554.34	142.88	0.00	63,789.77	0.00	20,555.47	0.00	(34,039.98)
DOE DE-FC01-04EW54600 Plodinec	301132	0.00	3,322,576.51	2,335,864.41	40,937.46	55,855.57	125,171.93	138,379.40	2,696,208.77	0.00	1,093,259.82	0.00	(466,892.08)
AgraPure 04030251 Hernandez	301133	0.00	16,668.00	20,784.39	799.37	0.00	2,053.61	29,999.99	53,637.36	0.00	9,736.01	30,000.00	(16,705.37)
SSEB-NT41980-997-DIAL-2003-01Schmit	301134	0.00	1,902.80	2,880.85	0.00	0.00	0.00	0.00	2,880.85	0.00	719.82	0.00	(1,697.87)
DOE DE-FG02-04ER15514 Rabideau	301135	0.00	12,946.56	10,184.35	0.00	0.00	280.97	0.00	10,465.32	0.00	4,500.09	0.00	(2,018.85)
Sandia National Lab 248196 Grzybows	301136	0.00	1,745.90	3,738.69	0.00	0.00	0.00	0.00	3,738.69	0.00	1,028.14	0.00	(3,020.93)
MS Ethanol 04060606 Zappi	301138	0.00	0.00	9,761.17	0.00	121.46	0.00	9,938.17	19,820.80	0.00	822.28	0.00	(20,643.08)
MS Ethanol 04060606 Bricka	301140	0.00	0.00	1,441.32	0.00	0.00	0.00	0.00	1,441.32	0.00	49.31	0.00	(1,490.63)
US Dept of Energy - Chamra	301141	0.00	0.00	35,309.15	0.00	0.00	0.00	0.00	35,309.15	0.00	0.00	0.00	(35,309.15)
Sandia National Lab-Cost Share Fund	301142	0.00	0.00	59,658.64	1,171.41	0.00	0.00	0.00	60,830.05	0.00	0.00	60,805.49	(24.56)
ORAU 04111159 Minerick	301143	0.00	5,000.00	919.87	0.00	0.00	0.00	0.00	919.87	0.00	0.00	5,000.00	9,080.13
General Motors 04070700 Molen	301144	0.00	0.00	0.00	2,172.92	0.00	0.00	0.00	2,172.92	0.00	0.00	0.00	(2,172.92)

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	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
	July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
DOD N62306-01-D-7110/0062EQM 04 003 301150	0.00	62,420.06	0.00	0.00	97,220.90	0.00	0.00	97,220.90	0.00	6,500.00	0.00	(41,300.84)
DOD N62306-01-D-7110/0062EQM 04 002 301151	0.00	54,720.08	0.00	0.00	90,475.77	0.00	0.00	90,475.77	0.00	6,500.00	0.00	(42,255.69)
DOD N62306-01-D-7110/0062CE 04 008 301152	0.00	72,960.06	0.00	0.00	107,070.40	0.00	0.00	107,070.40	0.00	6,500.00	0.00	(40,610.34)
DOD N62306-01-D-7110/0062 CE 04 007 301153	0.00	46,043.72	0.00	0.00	63,360.11	0.00	0.00	63,360.11	0.00	6,500.00	0.00	(23,816.39)
DOD N62306-01-D-7110/0062 CE 04 003 301154	0.00	69,531.42	0.00	0.00	73,996.13	0.00	0.00	73,996.13	0.00	22,100.00	0.00	(26,564.71)
DOD N62306-01-D-7110/0062 CE 04 002 301155	0.00	85,013.96	0.00	0.00	129,672.02	0.00	0.00	129,672.02	0.00	13,000.00	0.00	(57,658.06)
DOD N62306-01-D-7110/0062CE 04 001 301156	0.00	75,679.73	18,517.04	1,929.45	65,771.47	0.00	0.00	86,217.96	0.00	11,951.29	0.00	(22,489.52)
DOD N62306-01-D-7110/0062CWO 04 00 301157	0.00	88,466.36	0.00	0.00	122,531.86	0.00	0.00	122,531.86	0.00	6,500.00	0.00	(40,565.50)
DOD N62306-01-D-7110/0063SIP 04 001 301158	0.00	93,457.59	0.00	0.00	80,072.57	0.00	0.00	80,072.57	0.00	6,500.00	0.00	6,885.02
DOD N62306-01-D-7110/0063SIP 04 002 301159	0.00	86,736.31	0.00	0.00	89,442.10	0.00	0.00	89,442.10	0.00	12,172.46	0.00	(14,878.25)
DOD N62306-01-D-7110/0063SIP 04 003 301160	0.00	69,377.85	0.00	0.00	62,877.85	0.00	0.00	62,877.85	0.00	6,500.00	0.00	0.00
DOD N62306-01-D-7110/0063FMS 04 002 301161	0.00	86,551.41	13,620.14	0.00	79,791.70	88.55	0.00	93,500.39	0.00	10,064.77	0.00	(17,013.75)
DOD N62306-01-D-7110/0063FMS 04 004 301162	0.00	114,255.11	31,694.82	2,659.05	91,890.65	130.85	0.00	126,375.37	0.00	15,555.73	0.00	(27,675.99)
DOD N62306-01-D-7110/0063 ET 04 001 301163	0.00	105,557.99	48,752.80	1,644.81	81,922.11	0.00	0.00	132,319.72	0.00	19,563.83	0.00	(46,325.56)
DOD N62306-01-D-7110/0063 ET 04 003 301164	0.00	28,611.96	0.00	0.00	49,316.36	0.00	0.00	49,316.36	0.00	6,500.00	0.00	(27,204.40)
DOD N62306-01-D-7110/0064CFD 04 001 301165	0.00	0.00	0.00	0.00	29,347.30	0.00	0.00	29,347.30	0.00	6,500.00	0.00	(35,847.30)
DOD N62306-01-D-7110/0064CFD 04 002 301166	0.00	26,372.00	0.00	0.00	55,684.64	0.00	0.00	55,684.64	0.00	6,500.00	0.00	(35,812.64)
DOD N62306-01-D-7110/0064CFD 04 004 301167	0.00	14,226.23	0.00	0.00	61,472.12	0.00	0.00	61,472.12	0.00	6,500.00	0.00	(53,745.89)
DOD N62306-01-D-7110/0064CFD 04 006 301168	0.00	48,823.36	0.00	0.00	54,538.64	0.00	0.00	54,538.64	0.00	6,500.00	0.00	(12,215.28)
DOD N62306-01-D-7110/0064CSM 04 001 301169	0.00	42,360.23	0.00	0.00	99,144.26	0.00	0.00	99,144.26	0.00	6,500.00	0.00	(63,284.03)
DOD N62306-01-D-7110/0064CSM 04 004 301170	0.00	115,822.99	0.00	0.00	175,991.01	0.00	0.00	175,991.01	0.00	13,000.00	0.00	(73,168.02)
DOD N62306-01-D-7110/0064 EOTC0400 301171	0.00	34,049.52	0.00	0.00	27,549.52	0.00	0.00	27,549.52	0.00	6,500.00	0.00	(0.00)
DOD N62306-01-D-7110/0064OKC 04 001 301172	0.00	19,446.25	0.00	0.00	15,433.53	0.00	0.00	15,433.53	0.00	4,012.72	0.00	(0.00)
AFRL F33615-01-D-2103 DO 0005 301175	0.00	919,836.38	108,281.00	11,843.48	735,535.66	120,739.96	83,231.77	1,059,631.87	0.00	182,882.69	0.00	(322,678.18)
Westar Corp 02K-03-066 King 301176	0.00	18,401.74	22,728.84	0.00	5,000.00	0.00	0.00	27,228.84	0.00	8,738.05	0.00	(18,065.15)
Geo-Centers Inc 42023MK Kirkland 301177	0.00	11,440.00	2,913.85	1,013.23	0.00	0.00	0.00	3,927.08	0.00	(3,440.00)	0.00	10,952.92
Geo-Centers, Inc 42024MK Haupt 301178	0.00	42,523.00	27,686.34	0.00	0.00	0.00	0.00	27,686.34	0.00	(12,787.00)	0.00	27,623.66
SemiSouth Labs 1004 Mazzola 301179	0.00	717,394.48	86,685.64	9,232.74	17,116.19	27,662.25	1,026,110.77	1,166,807.59	0.00	59,395.49	0.00	(508,808.60)
DOD N62306-01-D-7110/0061 CWO IDIZ 301180	0.00	15,699.26	0.00	0.00	10,978.50	0.00	0.00	10,978.50	0.00	0.00	0.00	4,720.76
N62306-01-D-B001 DO 0019 Crochet 301181	0.00	49,053.28	0.00	0.00	87,989.42	0.00	0.00	87,989.42	0.00	0.00	0.00	(38,936.14)
Army DACA42-03-P-0352 Toghiani 301182	0.00	22,023.00	12,241.74	0.00	0.00	1,261.64	0.00	13,503.38	0.00	5,743.02	0.00	2,776.60
NAVY/SSC N62306-01-D-B001 DO 0020 301183	0.00	13,777.95	12,858.28	0.00	0.00	0.00	0.00	12,858.28	0.00	5,529.06	0.00	(4,609.39)
Sentel Corporation 97003-21 Task 4 301184	0.00	117,370.65	90,524.99	296.25	49.71	127.23	0.00	90,998.18	0.00	39,090.00	86.75	(12,630.78)
US Army DACA42-01-P-0248 Sparrow 301185	0.00	11,993.00	6,632.93	892.75	2,070.00	508.26	0.00	10,103.94	0.00	4,344.69	0.00	(2,455.63)
Northrup Grumman 473923 Horstemeyer 301186	0.00	142,953.76	94,732.76	975.26	250.00	338.04	0.00	96,296.06	0.00	40,340.17	0.00	6,317.53
Army DABJ05-03-P-1488 Bricka 301187	0.00	45,340.00	25,858.84	4,119.58	1,472.60	8,415.86	0.00	39,866.88	0.00	15,572.98	0.00	(10,099.86)
HRL Lab PO 301311-BS Dandass 301188	0.00	92,702.89	58,126.34	985.46	0.00	360.28	9,293.00	68,765.08	0.00	23,937.81	0.00	0.00
ONR N00014-04-1-0341 Doane 301189	0.00	210,466.46	155,951.57	297.00	16,274.23	4,096.46	10,306.00	186,925.26	0.00	74,865.65	0.00	(51,324.45)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS		JUNE 30, 2004
NAVY/SSC N62306-02-D-B001 DO 0021	301190	0.00	14,937.45	0.00	0.00	22,670.39	0.00	0.00	0.00	22,670.39	0.00	0.00	0.00	(7,732.94)
Army DACW42-03-P-0343 Martin	301191	0.00	0.00	3,108.04	0.00	0.00	0.00	0.00	0.00	3,108.04	0.00	1,494.00	0.00	(4,602.04)
DOD/NAVY N0042104TG004J8 King	301192	0.00	0.00	12,132.25	1,277.62	0.00	0.00	0.00	0.00	13,409.87	0.00	5,766.24	0.00	(19,176.11)
Hughes Associates PO 01-4270-001	301193	0.00	30,000.00	20,027.33	0.00	0.00	0.00	0.00	0.00	20,027.33	0.00	0.00	0.00	9,972.67
Florida St Univ R00149 Schulz	301195	0.00	50,542.98	50,529.02	17,662.30	11,691.23	2,050.53	1,420.91	0.00	83,353.99	0.00	33,465.23	0.00	(66,276.24)
NAVY/SSC N62306-02-D-B001 DO 0023	301197	0.00	0.00	0.00	0.00	35,703.89	0.00	0.00	0.00	35,703.89	0.00	0.00	0.00	(35,703.89)
DOD N62306-01-D-7110/0063 IMT04-001	301198	0.00	14,143.34	0.00	0.00	44,491.99	0.00	0.00	0.00	44,491.99	0.00	6,500.00	0.00	(36,848.65)
DOD N62306-01-D-7110/0063 IMT04-003	301199	0.00	54,794.06	0.00	0.00	106,063.26	0.00	0.00	0.00	106,063.26	0.00	6,500.00	0.00	(57,769.20)
NIH/NIGMS 1 R15 GM60257-01 Mead	301258	(10,708.74)	10,708.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHHS 1 D1A RH 00005-01 Cosby-MSU	301259	(6,061.66)	235,508.03	143,978.92	10,783.47	5,346.91	185.15	5,180.57	0.00	165,475.02	0.00	70,988.98	0.00	(7,017.63)
NIH 1 R15 AI48419-01 Coats	301261	(6,186.88)	20,633.02	0.00	1,314.05	869.16	17,128.79	0.00	0.00	19,312.00	0.00	8,014.48	0.00	(12,880.34)
Univ of Pittsburgh 103153-1Harvill	301262	(121.03)	2,057.46	16,675.41	0.00	469.69	1,185.01	0.00	0.00	18,330.11	0.00	7,414.52	0.00	(23,808.20)
DHHS 1 D1A RH 00005-01 Bradshaw	301268	(2,157.73)	4,164.92	1,334.05	0.00	5.00	91.26	0.00	0.00	1,430.31	0.00	576.88	0.00	0.00
NIH 1 R15 DK59847-01 Wellborn	301275	(9,970.59)	42,711.60	7,290.37	0.00	913.81	14,659.43	389.00	0.00	23,252.61	0.00	9,488.40	0.00	(0.00)
Catholic Charities 020302621 Yr 3	301283	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
DHHS 1 D1A RH 00005-01 Wells-Parker	301284	(4,755.80)	142,361.18	109,010.64	2,076.27	3,066.56	1,824.20	0.00	0.00	115,977.67	0.00	48,077.92	0.00	(26,450.21)
NIH 1 R21 DA14695-01 Robertson	301287	(17,771.80)	23,196.60	4,080.29	0.00	1,537.74	90.32	0.00	0.00	5,708.35	0.00	(30.80)	252.75	0.00
North MS Health Serv 01-12-0159-01	301289	(12,593.47)	82,816.90	50,773.47	48.24	1,769.00	0.00	0.00	0.00	52,590.71	0.00	20,595.57	0.00	(2,962.85)
Bioelectrospec 02050425 Oldham	301291	(51.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	0.00
Inst for Rehab & Research 02070585	301292	15,865.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,865.13)	0.00
NIH 1 P20 ES11278-01 Thompson	301293	(17,136.95)	251,722.26	144,566.33	16,226.68	8,012.04	1,006.91	0.00	0.00	169,811.96	0.00	72,926.12	0.00	(8,152.77)
DHHS 1 D1A RH 00005-01 Jacquin	301294	(1,802.68)	1,802.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHHS 1 D1A RH 00005-01 Cossman	301295	(18,627.95)	18,675.49	0.00	0.00	0.32	0.00	0.00	0.00	0.32	0.00	47.22	0.00	0.00
DHHS 1 D1A RH 00005-01 Health Map2	301296	(17,879.86)	17,885.52	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	1.66	0.00	(0.00)
DHHS 1 D1A RH 00005-01 Dunaway2	301297	(714.88)	714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 02100862 Grace	301299	1,174.19	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,228.18	53.97	0.00
NAVY N62306-99-D-B004 DO 0002	301305	166,091.71	0.00	0.00	0.00	166,091.71	0.00	0.00	0.00	166,091.71	0.00	0.00	0.00	0.00
NAVY N62306-99-D-B004 DO 0003	301306	(125,242.88)	151,317.04	0.00	0.00	26,074.16	0.00	0.00	0.00	26,074.16	0.00	0.00	0.00	0.00
ONR N00014-00-1-0276 Sadow	301317	(5,060.50)	0.00	0.00	0.00	0.00	(78.02)	0.00	0.00	(78.02)	0.00	(4,982.48)	0.00	0.00
USAF/AFRL F33615-00-C-2010 Casady	301319	0.00	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	(395.00)	0.00	0.00	(395.00)	0.00
ONR N000140010560 Doane	301322	(3,073.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,073.55)	0.00	0.00
USArmy/ARO DAAD19-00-1-0155	301326	(6,483.22)	2,766.00	(1,494.15)	0.00	24.87	0.00	0.00	0.00	(1,469.28)	0.00	673.44	2,921.38	0.00
ONR N00014-00-1-0886 Mehra	301334	(30,090.19)	55,090.10	0.00	0.00	23,464.90	0.00	0.00	0.00	23,464.90	0.00	1,047.31	0.00	487.70
USAF/AFRL F33615-00-C-5902	301339	3,270.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,270.49)	0.00
ONR N00014-01-1-0091 Bradshaw	301343	3,720.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.64	2,046.85	0.00	(0.00)
ONR N00014-01-1-0093 Doane	301347	0.00	446.09	0.00	0.00	0.00	311.32	0.00	0.00	311.32	0.00	134.77	0.00	0.00
Boeing KC9028 DTRA VDSM Blalock	301350	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
ONR N00014-01-C-0109 Task PM	301354	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
ONR N00014-01-C-0109 Task E.2	301355	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
ONR N00014-01-C-0109 Task M.5	301356	735.02	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(735.00)	0.00
ONR N00014-01-C-0109 Task S.6	301357	(7,205.78)	38,177.28	21,854.43	0.00	100.00	0.00	0.00	21,954.43	0.00	9,124.09	107.02	(0.00)
DOD/AFRL F08630-01-1-0002 McWhorter	301358	0.00	24,950.50	19,039.25	375.21	1,243.90	0.00	0.00	20,658.36	0.00	0.00	0.00	4,292.14
ONR N00014-01-C-0109 Subcontracts	301359	(12,615.77)	74,042.37	0.00	0.00	61,426.60	0.00	0.00	61,426.60	0.00	0.00	0.00	(0.00)
ONR N00014-01-1-0678 Vaughn	301362	(40,315.18)	149,322.64	114,553.00	1,055.97	35.00	0.00	0.00	115,643.97	0.00	33,160.07	31,344.90	(8,451.68)
ONR N00014-01-1-0455 Marcum	301367	(85,489.94)	687,886.02	444,503.34	15,380.37	14,390.98	337.79	0.00	474,612.48	0.00	163,317.18	0.00	(35,533.58)
Ford Motor Co PO99-566702 Phase III	301369	194.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.62	0.00	0.00	0.00
Army DAAD05-01-P-1012 Bricka	301373	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
MPI Software Tech 01061201-AH	301374	(8,470.43)	15,076.36	4,538.36	1,147.62	0.00	0.00	0.00	5,685.98	0.00	919.95	0.00	0.00
NAVY N62306-01-D-B001 TO 0001	301375	194,070.05	0.00	0.00	0.00	194,070.06	0.00	0.00	194,070.06	0.00	0.00	0.01	(0.00)
Ingall's Shipbuilding 97-75012-011	301376	114.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.85)	0.00
PET N62306-01-D-7110 C1 NAVO T1 OP1	301377	(303,513.26)	1,109,656.74	269,123.41	13,327.94	575,099.59	597.51	961.08	859,109.53	0.00	120,901.10	0.00	(173,867.15)
PET N62306-01-D-7110 C3 ERDC T10CFI	301379	(61,957.67)	895,073.50	251,738.99	15,252.53	820,464.80	0.00	0.00	1,087,456.32	0.00	79,575.34	0.00	(333,915.83)
PET N62306-01-D-7110 C3 ERDC T11CSI	301380	(47,560.47)	537,488.72	115,416.88	6,837.11	429,535.18	0.00	0.00	551,789.17	0.00	34,619.08	0.00	(96,480.00)
NAVY N62306-01-D-B001 TO 003	301381	27,806.68	0.00	0.00	0.00	27,632.27	0.00	0.00	27,632.27	174.41	0.00	0.00	(0.00)
Ingall's Shipbuilding Y2-75005-011	301382	37.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.99)	0.00
DOD/Army DASG60-01-C-0038 Lawrence	301384	0.00	13,999.30	15,553.54	0.00	0.00	0.00	0.00	15,553.54	0.00	6,454.88	0.00	(8,009.12)
Univ of Michigan F004871 Newman	301385	14,243.36	20,440.65	51,998.40	861.17	0.00	0.00	0.00	52,859.57	0.00	8,090.23	0.00	(26,265.79)
NAVY N62306-01-D-B001 TO 0002	301386	0.00	46,095.21	0.00	0.00	46,095.21	0.00	0.00	46,095.21	0.00	0.00	0.00	0.00
Army/ATC DAAD05-01-P-1305 Bricka	301388	(11,939.66)	40,441.42	15,429.67	469.78	135.00	4,643.47	0.00	20,677.92	0.00	7,823.84	0.00	(0.00)
ARMY DASG60-00-C-0074 CLIN0003/000	301389	(170,633.28)	242,701.44	55,259.70	0.00	(134.26)	7,818.00	9,007.99	71,951.43	0.00	116.77	0.00	(0.04)
NAVY/SSC N62306-01-D-B001 TO 0007	301391	(22,873.24)	24,163.24	0.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
NAVY/SSC N62306-01-D-B001 TO 0005	301392	(294,481.99)	434,604.15	0.00	0.00	140,122.16	0.00	0.00	140,122.16	0.00	0.00	0.00	0.00
US Army DACA42-01-P-0248 Bricka	301393	369.42	10,817.50	9,500.96	1,802.35	226.90	3,424.25	0.00	14,954.46	0.00	5,159.03	0.00	(8,926.57)
NAVY/SSC N62306-01-D-B001 TO 0009	301396	0.00	60,931.89	0.00	0.00	60,931.89	0.00	0.00	60,931.89	0.00	0.00	0.00	0.00
NAVY/SSC N62306-01-D-B001 TO 0004	301397	30,522.19	0.00	0.00	0.00	30,434.19	0.00	0.00	30,434.19	88.00	0.00	0.00	0.00
PET N62306-01-D-7110 C1 NAVO T2 CM	301398	(101,003.90)	560,840.66	182,119.19	10,541.95	295,163.60	953.47	2,800.00	491,578.21	0.00	61,060.08	0.00	(92,801.53)
NSA MDA904-01-1-0302 Vaughn	301399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110 C1 NAVO T3 CW	301400	(136,709.03)	577,202.72	114,100.55	3,993.23	394,144.78	177.96	0.00	512,416.52	0.00	31,529.25	0.00	(103,452.08)
PET N62306-01-D-7110 C1 NAVO T4 EQ1	301402	(125,224.36)	399,807.73	0.00	0.00	310,313.12	0.00	0.00	310,313.12	0.00	0.00	0.00	(35,729.75)
PET N62306-01-D-7110 C1 NAVO T5 CE	301403	(93,491.90)	449,990.70	0.00	0.00	382,992.38	0.00	0.00	382,992.38	0.00	0.00	0.00	(26,493.58)
PET N62306-01-D-7110 C2 ASC T2 CM	301404	(205,850.54)	676,931.73	0.00	0.00	589,753.10	0.00	0.00	589,753.10	0.00	0.00	0.00	(118,671.91)
PET N62306-01-D-7110 C2 ASC T6 FMS	301405	(95,000.07)	405,244.89	0.00	0.00	334,629.31	0.00	0.00	334,629.31	0.00	0.00	0.00	(24,384.49)
PET N62306-01-D-7110 C2 ASC T7 IMT	301406	(17,464.43)	315,833.44	78,076.52	3,973.37	218,060.46	0.00	0.00	300,110.35	0.00	21,404.12	0.00	(23,145.46)
PET N62306-01-D-7110 C2 ASC T8 SIP	301407	(220,473.16)	685,723.16	0.00	0.00	510,531.54	0.00	0.00	510,531.54	0.00	0.00	0.00	(45,281.54)
PET N62306-01-D-7110 C2 ASC T9 ET	301408	(79,885.50)	412,630.49	241,815.94	31,436.77	86,929.20	1,235.41	0.00	361,417.32	0.00	84,678.65	0.00	(113,350.98)
PET N62306-01-D-7110 C3 ERDC T2 CM	301409	(300,222.90)	749,085.31	0.00	0.00	544,202.92	0.00	0.00	544,202.92	0.00	0.00	0.00	(95,340.51)

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	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
	July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004
PET N62306-01-D-7110 C3 ERDC T12OK 301410	(117,619.71)	398,328.08	0.00	0.00	360,914.59	0.00	0.00	360,914.59	0.00	0.00	0.00	(80,206.22)
PET N62306-01-D-7110 C3 ERDC T13EO 301411	(171,743.25)	472,583.37	27,904.08	963.90	315,980.86	0.00	0.00	344,848.84	0.00	0.00	0.00	(44,008.72)
AFRL F33615-01-D-2103 DO 0002 301412	(207,513.27)	204,984.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,528.33)	0.00	0.00
Seeman Composites PO 5660 Edwards 301413	(7,913.29)	19,064.78	7,617.75	0.00	0.00	0.00	0.00	7,617.75	0.00	2,913.39	0.00	620.35
General Atomics DC126102 Cook 301414	(202,516.61)	191,222.94	(76.05)	0.00	5,331.79	0.00	0.00	5,255.74	0.00	0.00	5,393.01	(11,156.40)
DOD N62306-01-D-7110/002 ET 005 301415	12,084.00	(12,084.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0008 EQM 002 301420	(4,500.68)	0.00	0.00	0.00	(4,500.68)	0.00	0.00	(4,500.68)	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0013 CE 012 301424	0.00	0.00	0.00	0.00	(71.72)	0.00	0.00	(71.72)	71.72	0.00	0.00	0.00
DOD N62306-01-D-7110/0021 SIP 003 301432	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00
ONR N00014-02-1-0120 Hosie 301442	(13,357.88)	93,721.09	32,385.70	0.00	30,612.93	1,106.71	2,268.66	66,374.00	0.00	13,989.21	0.00	(0.00)
ONR N00014-02-1-0114 Doane 301443	(3,649.93)	4,606.43	0.00	0.00	29.54	646.43	0.00	675.97	0.00	280.53	0.00	0.00
ONR N00014-02-1-0152 Doane 301444	(16,183.79)	169,742.74	106,117.12	8,933.66	5,250.21	1,185.34	2,323.63	123,809.96	0.00	49,091.19	0.00	(19,342.20)
ONR N00014-02-1-0191 Hosie TIPS 301445	(2,611.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.81	0.00
Army-WES DACW-42-02-P-0052 Sparrow 301446	(6,666.66)	8,500.40	1,334.52	0.00	0.00	0.00	0.00	1,334.52	0.00	537.71	38.49	(0.00)
SemiSouth Lab., LLC 1002 Koshka 301447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clemson Univ 582-7558-201-2002650 301448	(37,058.15)	63,566.70	36,372.53	0.00	0.00	0.00	0.00	36,372.53	0.00	14,892.59	0.00	(24,756.57)
DOD N62306-01-D-7110/0031 EQM 003 301450	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0009 CE 019 301451	(12,084.00)	12,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARMY/ARO DAAD19-02-1-0019 Chen 301453	33,404.75	197,875.00	61,939.08	0.00	101,881.46	0.00	0.00	163,820.54	0.00	31,721.64	0.00	35,737.57
ARMY/DTC - 02040312 Soni 301454	2,852.91	1,836.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,689.14)	0.00
DOD N62306-01-D-7110/0033 ET 019 301457	(64.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00
ONR N00014-02-1-0379 Newman 301458	(6,703.94)	77,462.19	50,571.44	2,404.30	500.00	556.40	0.00	54,032.14	0.00	20,794.01	0.00	(4,067.90)
PET N62306-01-D-7110 EOTC 301459	(2,902.03)	72,324.09	0.00	0.00	69,422.06	0.00	0.00	69,422.06	0.00	0.00	0.00	0.00
ONR N00014-02-1-0450 Stokes 301460	(4,696.25)	100,617.31	55,985.77	1,914.86	24,792.16	189.96	0.00	82,882.75	0.00	38,194.62	0.00	(25,156.31)
ARMY DACA42-02-P-0054 Norman 301462	473.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.50)	0.00
ARMY (DOD) IAP-Coltharp 301463	(34,266.90)	132,966.76	98,699.96	0.00	0.00	0.00	0.00	98,699.96	0.00	0.00	0.00	(0.10)
S & K Tech, Inc 5007-MSU-001A 301464	(6,695.24)	25,495.77	9,832.28	2,947.26	480.00	0.00	0.00	13,259.54	0.00	5,436.12	0.00	104.87
ONR N00014-02-1-0490 Newman 301465	(6,303.34)	83,522.50	59,278.47	0.00	41.26	342.84	0.00	59,662.57	0.00	23,434.33	0.00	(5,877.74)
MSIC MDA908-02-P-0056 Marcum 301466	3,125.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.90	(2,193.65)	0.00
DOD/NSWCCD N00167-02-M-0292 301467	9,140.98	473.01	4,542.34	0.00	378.00	43.00	0.00	4,963.34	0.00	2,906.24	0.00	1,744.41
PET N62306-01-D-7110 Training Acct. 301468	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
FL State Univ 02040318 Molen 301469	(147,932.51)	487,877.35	176,417.77	13,182.22	2,927.20	3,105.68	98,563.24	294,196.11	0.00	82,531.09	0.00	(36,782.36)
DOD/NSWCCD N00167-02-M-0356 301470	3,930.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.50)	0.00
DOD/AFOSR DEPSCoR F49620-02-1-026 301471	(37,642.92)	97,678.51	71,192.46	4,923.70	2,313.71	5,872.77	0.00	84,302.64	0.00	22,822.58	35,177.00	(11,912.63)
Sentel Corp 97003-21Task Order 2 301472	(3,574.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,047.11)	2,527.49	0.00
Univ of Hawaii Z604524 Koshel 301473	(173,555.39)	228,000.00	55,125.31	0.00	384.05	42.01	0.00	55,551.37	0.00	10,349.92	11,456.68	(0.00)
Miltec Corp MILTEC-02-C-0015 301474	(19,518.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,518.95	0.00
AFRL F33615-01-D-2103 DO 0003 301475	(109,720.75)	134,179.26	8,616.79	0.00	4,898.44	4,480.00	0.00	17,995.23	0.00	6,479.35	0.00	(16.07)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
FL St Univ 02040318 Schulz	301476	(24,598.11)	25,057.44	0.00	0.00	6,228.57	0.00	(6,224.37)	4.20	0.00	598.77	143.64	(0.00)
FL St Univ 02040318 - Follett	301477	(14,261.43)	14,172.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.28)	19.66	(0.00)
FL St Univ 02040318 Molen	301478	(103,384.42)	257,839.44	6,676.28	0.00	188,781.39	0.00	0.00	195,457.67	0.00	2,876.48	0.00	(43,879.13)
ONR N00014-02-1-0898 Doane	301479	(7,543.13)	22,006.87	9,821.60	0.00	472.19	892.45	500.00	11,686.24	0.00	2,777.50	0.00	(0.00)
NAVY/SSC N62306-01-D-B001 DO 10	301481	0.00	2,539.47	1,819.50	0.00	0.00	0.00	0.00	1,819.50	0.00	757.19	37.22	(0.00)
ALION PO 0001151326 Sparrow	301482	(2,375.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.59	0.00
ARMY DACA42-02-C-0038 Zappi	301483	(38,094.17)	92,288.51	39,776.64	3,948.19	9,256.34	9,673.29	0.00	62,654.46	0.00	25,567.86	0.00	(34,027.98)
NSA MDA904-02-1-0209 Vaughn	301484	(89,442.46)	253,734.93	45,560.91	13,531.58	37,767.27	4,646.96	23,100.11	124,606.83	0.00	42,540.60	0.00	(2,854.96)
Univ of SC 03-729 PO 22111J Zappi	301485	(11,510.77)	84,081.41	64,762.27	0.00	696.93	6,595.29	0.00	72,054.49	0.00	30,983.43	0.00	(30,467.28)
Univ of SC 03-733 PO 22103J Bricka	301486	(47,318.76)	87,637.74	22,508.06	610.36	0.00	5,285.96	0.00	28,404.38	0.00	12,207.66	0.00	(293.06)
Sverdrup Technology, Inc T02-105	301487	229.46	0.00	5,457.43	0.00	0.00	0.00	0.00	5,457.43	0.00	(5,227.97)	0.00	0.00
DOD N62306-01-D-7110/0034 CFD IDIQ	301488	(32,910.73)	82,314.32	0.00	0.00	67,240.67	0.00	0.00	67,240.67	0.00	0.00	0.00	(17,837.08)
Naval Oceanographic Office 02100859	301489	(17,016.02)	25,602.52	5,259.68	3,326.82	0.00	0.00	0.00	8,586.50	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0036 CE001	301490	(45,960.88)	96,399.07	0.00	0.00	50,438.08	0.00	0.00	50,438.08	0.00	0.11	0.00	0.00
DOD N62306-01-D-7110/0037 CE002	301491	(38,016.42)	76,582.50	0.00	0.00	38,566.08	0.00	0.00	38,566.08	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0038 CE004	301492	(112,139.94)	180,277.00	0.00	0.00	68,137.06	0.00	0.00	68,137.06	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0039 CE 03 006	301493	(30,367.88)	98,435.12	0.00	0.00	58,993.87	0.00	0.00	58,993.87	0.00	9,073.37	0.00	(0.00)
DOD N62306-01-D-7110/0040 EQM 006	301494	(71,883.54)	149,419.14	0.00	0.00	77,535.60	0.00	0.00	77,535.60	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0041 CWO 0300	301495	(78,244.09)	188,666.52	0.00	0.00	110,422.43	0.00	0.00	110,422.43	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0052 ET03001	301496	(24,909.33)	76,790.73	35,306.60	0.00	0.00	0.00	0.00	35,306.60	0.00	16,984.79	409.99	(0.00)
DOD N62306-01-D-7110/0053 ET 03 002	301497	(65,281.93)	90,083.86	0.00	0.00	24,801.93	0.00	0.00	24,801.93	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0044 ET 03 008	301498	(58,990.79)	89,536.97	0.00	0.00	30,546.18	0.00	0.00	30,546.18	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0049 ET03011	301499	(22,369.57)	128,193.63	8,998.37	0.00	81,409.23	0.00	0.00	90,407.60	0.00	5,336.53	0.00	10,079.93
USGS 01HQGR0088 Pittman	301555	25,273.93	9,749.54	32,627.70	896.16	697.50	5,583.37	0.00	39,804.73	0.00	1,280.79	0.00	(6,062.05)
USGS 01HQGR0088 Shaw	301556	(25,867.90)	25,059.39	18,631.18	1,215.76	5,243.50	588.29	0.00	25,678.73	0.00	15,680.98	42,898.00	729.78
USGS 01HQGR0088 Subcontracts	301557	18,078.07	47,565.96	0.00	0.00	57,236.80	0.00	0.00	57,236.80	0.00	0.00	33,604.00	42,011.23
USGS 01HQGR0190 Schoenholtz	301558	(4,859.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.19	0.00
MDMR S-00-5-AM-03-037 Seg 2-Lorio	301559	1,451.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,451.29)	0.00
USGS 01HQGR0088 Ervin	301562	(3,107.65)	5,728.12	1,555.56	241.49	35.00	749.37	0.00	2,581.42	0.00	0.00	0.00	39.05
MDMR S-02-5-MSU-41 Lorio	301565	(19,005.94)	43,363.42	21,347.34	265.40	3,660.82	481.25	0.00	25,754.81	0.00	8,229.83	9,042.67	(584.49)
MDWFP TTW-SWG 04 Taylor	301566	0.00	16,171.16	29,184.61	0.00	243.00	2,207.57	2,627.34	34,262.52	0.00	3,349.76	7,842.00	(13,599.12)
MDWFP GAR-SWG 04 Lorio	301567	0.00	18,464.40	36,436.43	802.63	3,750.00	2,200.26	0.00	43,189.32	0.00	8,255.00	11,444.32	(21,535.60)
National Park Service P236031109	301568	0.00	0.00	0.00	326.88	0.00	0.00	0.00	326.88	0.00	0.00	0.00	(326.88)
MDMR S-03-5-MSU-51 Lorio	301569	0.00	1,837.72	16,592.88	479.15	408.59	1,934.59	0.00	19,415.21	0.00	3,731.05	2,705.78	(18,602.76)
USGS 01HQGR0088 Ervin FY04-05	301571	0.00	0.00	6,502.19	0.00	0.00	823.29	0.00	7,325.48	0.00	0.00	0.00	(7,325.48)
NFWF - Jones	301572	0.00	0.00	9,217.14	0.00	0.00	0.00	0.00	9,217.14	0.00	0.00	4,550.66	(4,666.48)
Univ of Guam 53-P-740510-R-53233	301573	0.00	0.00	2,309.42	4,514.45	0.00	176.13	0.00	7,000.00	0.00	0.00	0.00	(7,000.00)
AFRL F33615-01-D-2103 DO 0005 Lot 3	301575	0.00	146,278.00	11,754.91	0.00	91,621.77	0.00	0.00	103,376.68	0.00	42,901.32	0.00	(0.00)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
AFRL F33615-01-D-2103 DO 0005 Lot 4	301576	0.00	141,873.28	11,754.63	0.00	88,509.17	0.00	0.00	0.00	100,263.80	0.00	41,609.48	0.00		(0.00)
ONR N00014-04-1-0260 Koshka	301577	0.00	2,148.32	10,137.10	1,219.38	4,292.17	754.77	0.00	0.00	16,403.42	0.00	5,797.19	0.00		(20,052.29)
USACE W912P8-04-P-0053 McAnally	301578	0.00	3,880.00	4,066.71	0.00	0.00	0.00	0.00	0.00	4,066.71	0.00	1,167.00	0.00		(1,353.71)
URS Corp NCA-04-1005 McAnally	301579	0.00	6,000.00	0.00	978.06	0.00	0.00	0.00	0.00	978.06	0.00	1,804.00	0.00		3,217.94
Sentel Corp 97003-21 Task Order 5	301580	0.00	19,736.69	36,646.38	0.00	0.00	0.00	0.00	0.00	36,646.38	0.00	15,757.94	0.00		(32,667.63)
NAVY/SSC N62306-01-D-B001 DO 0024	301581	0.00	0.00	8,531.12	0.00	0.00	0.00	0.00	0.00	8,531.12	0.00	3,668.38	0.00		(12,199.50)
S & K Technologies 3657-MSU-001	301583	0.00	1,800.00	5,604.69	1,053.53	0.00	0.00	0.00	0.00	6,658.22	0.00	3,030.46	0.00		(7,888.68)
DOD/ARMY W912HZ-04-P-0079 Martin	301584	0.00	0.00	3,621.85	0.00	0.00	0.00	0.00	0.00	3,621.85	0.00	1,557.40	0.00		(5,179.25)
PT&C 3285/M0203.016A.007 Plodinec	301587	0.00	0.00	10,019.58	1,401.65	0.00	0.00	0.00	0.00	11,421.23	0.00	0.00	0.00		(11,421.23)
OA Systems 04080788 McAnally	301588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00	0.00		(1,804.00)
DOD N62306-01-D-7110/0067 CFDK4-008	301593	0.00	0.00	8,224.72	0.00	0.00	0.00	0.00	0.00	8,224.72	0.00	0.00	0.00		(8,224.72)
DHHS 1 D1A RH 00005-01 Cossman	301602	(22,851.76)	31,541.23	351.76	3,902.09	1,818.68	68.44	0.00	0.00	6,140.97	0.00	2,548.50	0.00		0.00
Catholic Charities 03030271	301603	(6,702.32)	14,516.76	3,510.37	764.99	68.14	109.93	0.00	0.00	4,453.43	0.00	1,063.11	(2,297.90)		0.00
Wheelock College 02131085 Lewis	301604	(296.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.47		0.00
DHHS 1 D1A RH 00005-01 Morse	301606	2,572.70	6,084.60	6,118.23	0.00	0.00	0.00	0.00	0.00	6,118.23	0.00	2,539.07	0.00		(0.00)
DHHS 1 D1A RH 00005-01 Adams-Price	301607	(1,685.51)	8,686.36	4,947.60	0.00	0.00	0.00	0.00	0.00	4,947.60	0.00	2,053.25	0.00		0.00
MDHS 527Q7432 Shufelt	301609	(39,566.03)	242,136.24	104,262.94	21,351.93	11,866.59	55,590.99	0.00	0.00	193,072.45	0.00	9,647.71	0.00		(149.95)
MDMH 4587-DD03-TR-TKMARTIN MAC	301610	1,534.77	9,607.75	5,925.17	2,602.74	448.61	183.35	0.00	0.00	9,159.87	0.00	(851.15)	0.00		2,833.80
Georgetown Univ RX4800-627-MSU	301612	(3,490.72)	9,942.77	6,140.07	227.16	0.00	994.44	0.00	0.00	7,361.67	0.00	478.75	1,388.37		0.00
NIH 1 P20 RR17661-01 Gwaltney	301616	(802.37)	13,746.81	12,444.44	0.00	500.00	0.00	0.00	0.00	12,944.44	0.00	0.00	0.00		(0.00)
NIH 1 P20 RR17661-01 Harvil	301618	0.00	8,310.35	6,810.35	750.00	750.00	0.00	0.00	0.00	8,310.35	0.00	0.00	0.00		0.00
DHHS/NIH 1 R03 AG22635-01 AdamsPric	301621	0.00	2,599.63	0.00	0.00	1,404.77	544.62	0.00	0.00	1,949.39	0.00	833.51	0.00		(183.27)
USM USM-GR00978-REO-02-2 Munn	301622	(976.00)	6,390.31	3,647.96	0.00	120.00	1,832.21	0.00	0.00	5,600.17	0.00	0.00	0.00		(185.86)
MSDH 03121231 Robertson	301623	0.00	49,998.00	36,142.70	1,660.68	901.55	4,749.62	0.00	0.00	43,454.55	0.00	6,522.00	(21.45)		(0.00)
DHHS/NIH 1 F32 GM068566-01 Courcell	301624	0.00	47,374.80	0.00	1,381.72	51,962.57	95.23	0.00	0.00	53,439.52	0.00	0.00	0.00		(6,064.72)
DHHS/NIH 1 R15 CA098062-01A1 Mead	301625	0.00	32,893.13	17,730.92	0.00	1,899.50	6,923.92	0.00	0.00	26,554.34	0.00	10,044.81	0.00		(3,706.02)
East Carolina Univ 04020193 Cooke	301626	0.00	1,952.93	11,945.85	1,583.13	0.00	0.00	0.00	0.00	13,528.98	0.00	922.04	0.00		(12,498.09)
DHHS 1 D1A RH 00005-01 Dill	301628	0.00	26,789.29	16,472.61	2,908.19	446.46	179.94	0.00	0.00	20,007.20	0.00	8,302.99	0.00		(1,520.90)
DHHS 1 D1A RH 00005-01 McCarley	301629	0.00	10,542.16	7,450.29	0.00	0.00	0.00	0.00	0.00	7,450.29	0.00	3,091.87	0.00		0.00
DHHS 1 D1A RH 00005-01 Husain	301630	0.00	23,173.82	12,916.79	2,731.44	637.16	91.87	0.00	0.00	16,377.26	0.00	6,796.56	0.00		(0.00)
DHHS 1 D1A RH 00005-01 Morse	301631	0.00	62,865.76	49,391.12	341.12	0.00	175.80	0.00	0.00	49,908.04	0.00	20,690.98	0.00		(7,733.26)
MDHS 04030250 Robertson-COMPASS Yr	301632	0.00	0.00	6,407.94	1,056.34	734.53	60.76	0.00	0.00	8,259.57	0.00	825.96	0.00		(9,085.53)
MDHS 527Q741 Todd	301633	0.00	193,740.97	178,029.47	18,638.27	8,648.49	7,662.35	3,745.00	0.00	216,723.58	0.00	10,509.73	0.00		(33,492.34)
NIH 5 P20 RR017661-02 Gwaltney	301634	0.00	0.00	3,345.77	0.00	0.00	0.00	0.00	0.00	3,345.77	0.00	1,438.68	0.00		(4,784.45)
USM USM-GR00978-SGO-10-2 Munn	301636	0.00	1,048.42	5,091.75	0.00	600.00	25,038.07	615.00	0.00	31,344.82	0.00	0.00	0.00		(30,296.40)
NIH 1 R01 DA017509-01 Robertson	301637	0.00	49,830.74	28,474.96	6,168.47	6,096.22	1,865.61	149.84	0.00	42,755.10	0.00	18,320.26	0.00		(11,244.62)
MDMH 4587-DD04-TR-TKMARTIN	301638	0.00	11,001.10	33,175.43	0.00	0.00	545.07	0.00	0.00	33,720.50	0.00	1,136.36	19,000.00		(4,855.76)
MSDH 04040432 Frese	301641	0.00	9,466.00	0.00	0.00	8,049.00	0.00	0.00	0.00	8,049.00	0.00	1,417.00	0.00		0.00

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
DHHS/NIH 5 P20 RR17661-02 Mohanraj	301642	0.00	24,173.56	19,077.59	924.00	0.00	0.00	0.00	20,001.59	0.00	8,600.00	1.59	(4,426.44)
IHL 04070732 Ritchie	301646	0.00	26,000.00	18,320.36	1,368.49	3,734.44	2,676.75	0.00	26,100.04	0.00	0.00	0.00	(100.04)
IHL 04070733 Ritchie	301647	0.00	32,500.00	11,969.17	902.32	15,030.27	90.21	0.00	27,991.97	0.00	0.00	0.00	4,508.03
NIH 7 R01 GM060637-04 Li	301650	0.00	19,606.40	28,201.84	0.00	44.31	14,219.60	0.00	42,465.75	0.00	12,759.43	0.00	(35,618.78)
NIH 7 R01 GM063812-04 Li	301651	0.00	85,560.56	38,278.10	744.46	415.05	35,054.91	1,444.54	75,937.06	0.00	37,532.63	0.00	(27,909.13)
Division of Medicaid 04090946	301652	0.00	0.00	1,672.80	0.00	0.00	0.00	0.00	1,672.80	0.00	0.00	42,816.27	41,143.47
ICS/MHSA 04101040 Grace	301653	0.00	0.00	8,794.16	1,909.56	5,291.43	0.00	0.00	15,995.15	0.00	0.00	0.00	(15,995.15)
Alabama Dept/Rehab Serv C40870082	301675	0.00	0.00	4,046.46	0.00	108.87	281.46	0.00	4,436.79	0.00	665.52	0.00	(5,102.31)
McComb SD 04050477 Grace	301677	0.00	51,078.94	37,924.28	17,631.50	7,107.38	938.83	0.00	63,601.99	0.00	10,004.59	0.00	(22,527.64)
State of Missouri SS01240 Amend 6	301679	0.00	0.00	4,527.47	0.00	22.99	251.94	0.00	4,802.40	0.00	720.36	0.00	(5,522.76)
State of GA 72100-706-04 Moore	301680	0.00	9,000.00	8,806.67	1,817.81	10.45	230.67	0.00	10,865.60	0.00	1,629.84	0.00	(3,495.44)
Commonwealth of VA 0403027701	301681	0.00	3,254.55	4,382.75	0.00	0.00	227.98	0.00	4,610.73	0.00	691.61	0.00	(2,047.79)
State of Arkansas PO# 4500277234	301682	0.00	0.00	6,345.25	0.00	0.00	187.91	0.00	6,533.16	0.00	522.65	0.00	(7,055.81)
Texas TechUniv 1304/B109-01 LeJeune	301683	0.00	7,082.30	14,119.50	2,056.10	10.66	0.00	0.00	16,186.26	0.00	1,294.90	0.00	(10,398.86)
Center for Civic Ed Q929A030001	301684	0.00	40,000.00	5,014.19	0.00	1,414.54	7,895.98	0.00	14,324.71	0.00	0.00	0.00	25,675.29
DOEd P116Z040141 Grace	301685	0.00	47,009.86	27,687.68	0.00	0.00	67.91	5,134.89	32,890.48	0.00	14,142.90	0.00	(23.52)
IHL 2004-109E Elder	301688	0.00	0.00	8,901.52	0.00	33,109.75	5,443.85	0.00	47,455.12	0.00	0.00	0.00	(47,455.12)
EPA X-828421001-0 Ballweber	301770	(47,872.47)	524,278.19	122,379.69	7,971.54	238,318.34	1,851.10	2,534.00	373,054.67	0.00	126,776.16	0.00	(23,425.11)
MDEQ MDEQ-01-FP-001MSU Huddleston	301771	(1,962.48)	1,962.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 99121153 Ballweber	301779	(5,721.00)	74,726.51	57,047.98	1,458.11	311.66	567.54	0.00	59,385.29	0.00	18,770.30	9,415.00	264.92
GCHSRC 051MSU2761 Zappi	301780	(6,419.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,419.62	0.00
Tetra Tech, Inc 211302090806 Martin	301782	(11,174.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,174.14)
EPA X-828421001-0 O'Hara	301783	0.00	29,819.05	20,702.41	906.30	0.00	0.00	0.00	21,608.71	0.00	8,210.19	0.00	0.15
Univ of GA RC714-021/3581607	301784	(11,126.18)	70,919.69	43,957.54	2,283.55	1,404.94	5,063.28	2,311.63	55,020.94	0.00	22,246.25	0.00	(17,473.68)
Univ of GA RC293-231/9266474	301785	0.00	0.00	0.00	0.00	21,053.00	0.00	0.00	21,053.00	0.00	8,947.53	0.00	(30,000.53)
USM USM-GR01290-01 Pittman	301786	8,150.97	43,276.57	42,072.02	0.00	587.00	2,258.74	0.00	44,917.76	0.00	9,078.03	34,485.00	31,916.75
MDEQ WO# 03-0001MSU-001 Martin	301787	(23,529.85)	23,531.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	0.00	0.00
Lamar Univ 032MSU3761 Zappi	301788	(14,588.28)	12,982.86	12,569.85	0.00	32.80	1,136.56	0.00	13,739.21	0.00	1,539.24	4,627.19	(12,256.68)
Lamar Univ 032MSU3777 Jefcoat	301789	(16,607.68)	14,625.99	3,592.69	0.00	0.00	0.00	0.00	3,592.69	0.00	0.00	5,574.38	0.00
MDEQ 03-0001MSU-002 Martin	301791	(26,439.44)	55,167.00	9,298.94	92.16	0.00	0.00	0.00	9,391.10	0.00	16,589.40	0.00	2,747.06
Tetra Tech MSU-AWPD10 TO 11 Martin	301792	0.00	17,529.48	12,258.38	0.00	0.00	0.00	0.00	12,258.38	0.00	5,271.10	0.00	0.00
Tetra Tech MSU-AWPD9 TO 7 Martin	301793	0.00	17,539.44	12,265.34	0.00	0.00	0.00	0.00	12,265.34	0.00	5,274.10	0.00	(0.00)
ADA Technologies 03-0389S Tao	301794	0.00	20,000.00	4,780.01	2,524.87	25.65	6,548.87	0.00	13,879.40	0.00	6,014.00	(106.60)	0.00
Tetra Tech MSU-13145-01 Martin	301795	0.00	17,593.85	11,784.02	519.37	0.00	0.00	0.00	12,303.39	0.00	5,290.46	0.00	(0.00)
Tetra Tech MSU-ADEM04 McAnally	301797	0.00	12,000.00	6,895.81	505.80	0.00	306.90	0.00	7,708.51	0.00	3,074.44	0.00	1,217.05
MDEQ WO # 04-0001-MSU-003 Martin	301798	0.00	274.56	19,590.34	192.00	0.00	0.00	0.00	19,782.34	0.00	8,506.41	0.00	(28,014.19)
GCHSRC 043MSU0862 Hernandez	301799	0.00	2,297.19	3,343.91	0.00	100.00	2,092.00	0.00	5,535.91	0.00	1,190.22	0.00	(4,428.94)
NASA/SSC NAS13-98033 DO 174	301801	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.87)	0.00

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NASA/SSC NAS13-98033 DO 177	301804	(19,509.56)	19,509.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 178	301805	(71,953.16)	119,501.71	0.00	0.00	47,548.55	0.00	0.00	47,548.55	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 180	301807	(23,730.54)	39,774.22	0.00	0.00	16,043.68	0.00	0.00	16,043.68	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 181	301808	0.00	14,656.79	0.00	0.00	14,656.79	0.00	0.00	14,656.79	0.00	0.00	0.00	0.00
Univ of MA UM# 01-528920 B 01	301811	(24,684.90)	47,208.00	18,524.12	0.00	0.00	0.00	0.00	18,524.12	0.00	7,687.51	0.00	(3,688.53)
NASA/SSC NAS13-98033 DO 186	301816	(37,039.75)	37,039.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 188	301817	0.00	26,054.00	0.00	0.00	26,054.00	0.00	0.00	26,054.00	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 189	301820	7,865.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,865.47)	0.00
Univ of MS MSCI 03-07-007 Fitzpatri	301821	(30,877.36)	33,405.37	0.00	683.05	0.00	0.00	0.00	683.05	0.00	1,844.96	0.00	0.00
Univ of MS MSCI 04-08-012 Samson	301823	(3,187.40)	17,208.41	12,686.60	440.79	0.00	893.62	0.00	14,021.01	0.00	0.00	0.00	(0.00)
NASA Headquarters 02121104 King	301824	(56,084.23)	87,296.89	19,957.56	5,889.87	5,468.14	0.00	0.00	31,315.57	0.00	0.00	102.91	(0.00)
Univ of New Orleans 58404-S11	301825	(21,105.61)	254,500.00	115,458.05	6,697.69	1,527.52	9,855.64	19,770.10	153,309.00	0.00	52,954.82	0.00	27,130.57
NASA/Marshall NAG8-1883 Daniewicz	301827	(7,104.55)	96,161.12	56,280.23	2,118.74	2,500.00	1,529.34	3,208.99	65,637.30	0.00	25,648.32	0.00	(2,229.05)
NASA/SSC NAS13-98033 DO 193	301831	715.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(715.75)	0.00
NASA/SSC NAS13-98033 DO 194	301832	(8,742.63)	28,305.13	0.00	0.00	19,562.51	0.00	0.00	19,562.51	0.00	0.00	0.01	0.00
NASA/SSC NAS13-98033 DO 195	301833	(4,168.87)	10,720.75	0.00	0.00	6,551.88	0.00	0.00	6,551.88	0.00	0.00	0.00	0.00
NASA-Glenn NAG3-2829 Newman	301834	(6,784.83)	26,937.27	14,092.67	0.00	0.00	0.00	0.00	14,092.67	0.00	6,059.83	0.06	0.00
NASA/SSC NAS13-98033 DO 196	301835	(16,690.82)	34,740.05	5,921.51	2,428.40	619.34	1,536.04	0.00	10,505.29	0.00	5,297.32	0.00	2,246.62
NASA/SSC NAS13-98033 DO 197	301836	(9,130.05)	50,000.00	0.00	0.00	40,869.95	0.00	0.00	40,869.95	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 198	301837	(19,297.18)	79,973.65	0.00	0.00	60,676.47	0.00	0.00	60,676.47	0.00	0.00	0.00	(0.00)
NASA/SSC NAS13-98033 DO 199	301838	(27,013.44)	79,841.55	0.00	0.00	52,828.11	0.00	0.00	52,828.11	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 200	301839	(49,480.54)	116,347.82	0.00	0.00	66,867.28	0.00	0.00	66,867.28	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 202	301841	(8,607.87)	38,039.43	0.00	0.00	29,431.56	0.00	0.00	29,431.56	0.00	0.00	0.00	(0.00)
NASA/SSC NAS13-98033 DO 203	301842	0.00	68,355.00	0.00	0.00	68,355.00	0.00	0.00	68,355.00	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 204	301844	(2,783.26)	82,556.00	0.00	0.00	79,772.74	0.00	0.00	79,772.74	0.00	0.00	0.00	0.00
NASA/SSC NAS13-98033 DO 205	301845	(28,314.24)	39,616.77	227.96	1,667.14	56.17	25.20	0.00	1,976.47	0.00	3,253.22	(6,072.84)	0.00
NASA/Glenn NAG3-2862 Thompson	301846	(2,176.98)	28,060.32	22,322.30	0.00	0.00	0.00	0.00	22,322.30	0.00	9,592.64	0.00	(6,031.60)
NASA/Glenn NAG3-2892 Thompson	301847	0.00	38,633.97	37,659.74	1,616.93	593.00	180.00	0.00	40,049.67	0.00	15,730.50	0.00	(17,146.20)
Univ of MS 03-06-093 Rodgers	301848	0.00	16,716.76	0.00	90.15	14,499.98	2,626.61	0.00	17,216.74	0.00	0.00	0.00	(499.98)
Univ of MS 03-06-093 King	301849	0.00	12,914.32	19,178.49	1,250.95	39.18	633.93	0.00	21,102.55	0.00	0.00	0.00	(8,188.23)
NASA/Marshall NAG8-1930 Luke	301850	0.00	149,164.43	115,291.50	433.58	8.52	238.92	0.00	115,972.52	0.00	48,494.63	0.00	(15,302.72)
NASA/SSC NS-7978 Ritchie	301851	0.00	20,000.00	13,699.05	0.00	435.36	3.12	0.00	14,137.53	0.00	6,014.00	151.53	(0.00)
Univ of AL - B'ham 02060462 Luke	301852	0.00	62,407.66	78,848.21	0.00	0.00	0.00	0.00	78,848.21	0.00	32,727.40	25,487.05	(23,680.90)
USM USM-MRCSSC-01062004-1 Steele	301853	0.00	37,975.75	21,164.57	1,583.93	18,360.70	0.00	0.00	41,109.20	0.00	16,892.07	0.00	(20,025.52)
PERL Research PERL-2004-003 Bruce	301855	0.00	6,695.14	7,350.09	0.00	0.00	0.00	0.00	7,350.09	0.00	6,916.00	0.00	(7,570.95)
MS Ethanol 04030257 Singh	301856	0.00	18,185.33	17,103.95	0.00	0.00	0.00	0.00	17,103.95	0.00	6,534.14	0.00	(5,452.76)
USM USM-MRCSSC-01272004-02 Campb	301857	0.00	3,000.00	2,100.16	0.00	0.00	0.00	0.00	2,100.16	0.00	901.00	0.00	(1.16)
US Space & Rocket Center 0409081501	301858	0.00	0.00	8,188.67	0.00	238.00	17.10	0.00	8,443.77	0.00	3,507.00	0.00	(11,950.77)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
NASA/Marshall NNM04AA14A	301859	0.00	8,219.48	12,086.30	144.00	0.00	0.00	0.00	12,230.30	0.00	5,259.03	0.00	(9,269.85)
NASA/SSC NCC13-99001 O'Hara	301860	0.00	0.00	5,246.36	0.00	0.00	0.00	0.00	5,246.36	0.00	0.00	0.00	(5,246.36)
NASA/SSC NCC13-99001 -Bruce	301863	0.00	0.00	0.00	1,379.76	0.00	0.00	0.00	1,379.76	0.00	0.00	0.00	(1,379.76)
NASA/SSC NCC13-99001 - King	301864	0.00	0.00	907.14	0.00	0.00	0.00	0.00	907.14	0.00	0.00	0.00	(907.14)
TVA 99999156 Release 3 Grzybowski	302117	(556.69)	18,793.00	2,268.69	370.66	0.00	0.00	0.00	2,639.35	0.00	(886.21)	0.00	16,483.17
TVA 99999156 Release # 4 Jang	302118	(6,918.75)	63,000.00	22,450.04	2,643.24	34.34	4,550.50	8,566.33	38,244.45	0.00	14,290.71	0.00	3,546.09
DOD N62306-01-D-7110/0047 IMT 03001	302130	0.00	73,976.85	0.00	0.00	63,601.85	0.00	0.00	63,601.85	0.00	10,375.00	0.00	0.00
DOD N62306-01-D-7110/0048 IMT03 002	302131	0.00	45,103.81	0.00	0.00	34,728.81	0.00	0.00	34,728.81	0.00	10,375.00	0.00	0.00
DOD N62306-01-D-7110/0051 SIP 03002	302132	(20,028.73)	109,585.56	0.00	0.00	89,556.83	0.00	0.00	89,556.83	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0042 CFD002	302133	(62,431.96)	84,598.13	0.00	0.00	22,166.17	0.00	0.00	22,166.17	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0043 CSM003	302134	(48,042.63)	149,000.00	0.00	0.00	100,957.37	0.00	0.00	100,957.37	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0050 FMS005	302135	(67,527.33)	184,293.07	0.00	0.00	116,765.74	0.00	0.00	116,765.74	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0045 FMS03002	302136	(28,368.29)	120,547.48	0.00	0.00	85,835.29	0.00	0.00	85,835.29	0.00	6,343.90	0.00	0.00
Army DACW42-02-P-0292 Martin	302137	4,985.00	0.00	3,183.58	0.00	0.00	0.00	0.00	3,183.58	0.00	0.00	0.00	1,801.42
NAVY/SSC N62306-01-D-B001 DO 12	302138	(6,618.18)	8,203.93	0.00	0.00	1,585.75	0.00	0.00	1,585.75	0.00	0.00	0.00	0.00
Pilato Consulting 03030299 Pittman	302139	(11,243.11)	12,000.00	816.96	0.00	0.00	30.40	0.00	847.36	0.00	151.30	241.77	(0.00)
NAVY/SSC N62306-01-D-B001 DO 13	302140	(72,209.02)	300,998.30	0.00	0.00	212,753.15	0.00	0.00	212,753.15	0.00	0.00	0.00	16,036.13
Geo-Centers 40939MK-GC-3448 Norton	302142	(34,528.05)	178,519.00	23,378.26	2,340.20	0.00	0.00	0.00	25,718.46	0.00	50,212.00	(68,060.49)	0.00
DOD N62306-01-D-7110/0055 EQM 001	302143	(96,133.04)	192,490.21	0.00	0.00	96,357.17	0.00	0.00	96,357.17	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0054 CFD 001	302144	(37,297.47)	104,802.38	0.00	0.00	67,504.91	0.00	0.00	67,504.91	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0046 CSM 001	302145	(30,833.21)	126,234.90	0.00	0.00	95,401.69	0.00	0.00	95,401.69	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0056 CWO03008	302146	(22,554.99)	79,413.09	0.00	0.00	56,858.10	0.00	0.00	56,858.10	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0057 FMS 001	302147	(40,750.78)	155,913.76	0.00	0.00	104,787.81	0.00	0.00	104,787.81	0.00	10,375.17	0.00	0.00
DOD N62306-01-D-7110/0058 SIP 001	302148	(31,462.85)	149,466.20	0.00	0.00	102,056.10	0.00	0.00	102,056.10	0.00	0.00	0.00	15,947.25
ONR N00014-03-1-0088 Doane	302149	(7,956.81)	98,265.87	63,166.97	4,050.61	4,927.15	6,007.12	2,988.49	81,140.34	0.00	31,799.40	0.00	(22,630.68)
AFRL F33615-01-D-2103 DO 0004	302151	(600,435.74)	1,003,814.28	28,211.58	0.00	248,973.27	1,732.81	70,864.33	349,781.99	0.00	91,092.23	0.00	(37,495.68)
SCRA 2001-516 TO 0001 Rais-Rohani	302154	(43,676.17)	146,959.76	68,939.21	1,306.92	4,500.00	49.00	0.00	74,795.13	0.00	30,853.17	0.00	(2,364.71)
NAVY 03060620 Vaughn	302155	(8,205.50)	19,774.57	8,915.94	1,455.88	0.00	959.34	0.00	11,331.16	0.00	0.00	0.00	237.91
DOD N62306-01-D-7110/0060 ET-03 015	302156	0.00	53,262.64	0.00	0.00	42,887.64	0.00	0.00	42,887.64	0.00	10,375.00	0.00	0.00
ONR N00014-03-1-0229 Veeramony	302157	(7,912.25)	16,437.57	25,768.06	1,444.93	40.00	0.00	0.00	27,252.99	0.00	4,159.34	0.00	(22,887.01)
DOD N62306-01-D-7110/0059 EOTC0300:	302158	0.00	62,287.00	0.00	0.00	51,912.00	0.00	0.00	51,912.00	0.00	10,375.00	0.00	0.00
Geo-Centers 41268MK-GC-3207 Doane	302160	(12,124.90)	58,567.94	28,120.02	0.00	740.57	883.45	0.00	29,744.04	0.00	13,414.18	0.00	3,284.82
Sentel 97003-21 Task Order 3	302161	(98,922.16)	98,962.17	0.00	0.00	27.98	0.00	0.00	27.98	0.00	12.03	0.00	(0.00)
ONR N00014-03-1-0581 Koshka	302162	(36,041.71)	298,717.51	172,015.52	9,639.83	12,319.82	1,001.27	10,995.48	205,971.92	0.00	78,912.98	0.00	(22,209.10)
FL State Univ 02040318 E-Ship Ginn	302163	(85,285.73)	341,942.56	124,336.75	6,106.93	25,343.68	11,458.92	58,411.05	225,657.33	0.00	73,113.33	0.00	(42,113.83)
FL State Univ 02040318 E-Ship Mazzo	302164	(42,338.99)	119,041.55	43,932.17	4,739.85	170.85	2,033.42	5,880.00	56,756.29	0.00	19,946.27	0.00	0.00
ARMY/ARL DAAD17-03-P-0317	302165	(20,074.01)	66,401.23	42,057.68	1,124.72	51.12	32.30	0.00	43,265.82	0.00	16,903.72	0.00	(13,842.32)
NAVY/SSC N62306-01-D-B001 DO 0015	302166	(195,386.69)	875,598.67	306,957.41	3,263.14	296,172.33	1,336.50	10,113.69	617,843.07	0.00	132,511.11	0.00	(70,142.20)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
ONR N00014-03-1-0744 Schulz	302168	(8,880.79)	84,716.17	53,654.25	1,744.84	1,165.00	185.79	0.00	56,749.88	0.00	19,944.17	0.00	(858.67)
NAVY/SSC N62306-01-D-B001 DO 0016	302169	(3,792.64)	31,106.00	0.00	0.00	27,313.36	0.00	0.00	27,313.36	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 JSU SI	302170	0.00	26,724.54	0.00	0.00	26,724.54	0.00	0.00	26,724.54	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 CSU SI	302171	0.00	33,955.31	0.00	0.00	36,956.74	0.00	0.00	36,956.74	0.00	0.00	0.00	(3,001.34)
NAVY/SSC N62306-01-D-B001 DO 0015	302172	(19,928.95)	63,560.88	48,961.31	1,345.73	300.00	1,127.83	0.00	51,734.87	0.00	20,939.66	0.00	(29,042.60)
Creare, Inc 32539 Picone	302173	(2,266.52)	43,415.46	32,546.64	0.00	111.69	545.00	0.00	33,203.33	0.00	13,616.85	0.00	(5,671.24)
Academy of Applied Science 03-120	302174	1,378.39	0.00	781.60	0.00	0.00	0.00	0.00	781.60	596.79	0.00	0.00	0.00
Univ of MS 03-04-088 Doane	302175	(20,848.03)	218,100.53	119,051.19	3,685.60	9,989.40	1,902.62	9,615.38	144,244.19	0.00	55,735.05	0.00	(2,726.74)
PET N62306-01-D-7110/001UTTICAM EÇ	302176	0.00	18,500.30	0.00	0.00	25,326.51	0.00	0.00	25,326.51	0.00	0.00	0.00	(6,826.21)
PET N62306-01-D-7110/001 OSC EOTC	302177	0.00	154,738.03	103.71	0.00	155,134.99	0.00	0.00	155,238.70	0.00	0.00	0.00	(500.67)
PET N62306-01-D-7110/001 UTK CE	302180	0.00	22,055.57	0.00	0.00	30,460.00	0.00	0.00	30,460.00	0.00	0.00	0.00	(8,404.43)
PET N62306-01-D-7110/001 OSC CE	302181	0.00	103.82	0.00	0.00	103.82	0.00	0.00	103.82	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 MSU ET	302186	0.00	8,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	(8,000.00)
PET N62306-01-D-7110/001 MSU CFD	302188	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
PET N62306-01-D-7110/001UTTICAM CS	302189	0.00	0.00	0.00	0.00	12,002.42	0.00	0.00	12,002.42	0.00	0.00	0.00	(12,002.42)
PET N62306-01-D-7110/001 MSU CSM	302190	0.00	23,769.87	0.00	0.00	23,769.87	0.00	0.00	23,769.87	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 OSU CE	302191	0.00	50,725.20	0.00	0.00	55,811.94	0.00	0.00	55,811.94	0.00	0.00	0.00	(5,086.74)
ARMY DASG60-00-C-0074 CLIN 5/6	302192	0.00	365,692.02	355,170.29	12,143.66	54,288.37	49,451.16	20,134.13	491,187.61	0.00	192,133.47	0.00	(317,629.06)
NAVY/SSC N62306-01-D-B001 DO 0017	302193	(12,158.33)	30,000.00	12,891.02	0.00	0.00	0.00	0.00	12,891.02	0.00	5,365.00	414.35	(0.00)
NAVY/SSC N62306-01-D-B001 DO 0018	302194	0.00	86,365.72	0.00	0.00	117,266.20	0.00	0.00	117,266.20	0.00	0.00	0.00	(30,900.48)
Jackson St Univ 634556 Morehead	302195	(156.95)	140,686.54	78,154.68	2,099.06	1,441.31	378.75	44,999.91	127,073.71	0.00	33,494.50	0.00	(20,038.62)
AFRL F33615-01-D-2103 DO 0004 Seale	302196	(3,156.67)	269,704.59	31,325.52	0.00	139,630.22	18,275.00	0.00	189,230.74	0.00	78,530.75	0.00	(1,213.57)
Northrup Grumman Q1-19102-011	302197	0.00	50,008.50	51,811.94	647.50	0.00	0.00	0.00	52,459.44	0.00	20,693.47	0.00	(23,144.41)
Univ of New Orleans 58533-S3 Molen	302198	0.00	57,894.16	60,000.72	4,350.96	240.00	0.00	0.00	64,591.68	0.00	22,060.07	0.00	(28,757.59)
NSA MDA904-03-1-0204 Vaughn	302199	0.00	305,220.50	125,885.14	25,122.50	138,645.50	11,630.95	13,892.95	315,177.04	0.00	74,471.12	0.00	(84,427.66)
NRL N00173-98-C-6012	302206	(72,207.29)	104,018.86	0.00	(2,581.13)	0.00	0.00	0.00	(2,581.13)	0.00	0.00	0.00	34,392.70
Dupont Aerospace 98121081 Walker	302227	(1,068.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,068.00)	0.00	0.00
ARMY/WES DACW39-99-P-0310	302271	4,874.96	0.00	1,127.53	559.01	0.00	0.00	0.00	1,686.54	0.00	0.00	(2,375.59)	812.83
NAVY N62306-99-D-B004 DO 0005	302286	(19,612.96)	91,942.41	0.00	0.00	122,619.35	0.00	0.00	122,619.35	0.00	0.00	0.00	(50,289.90)
NSF EEC-9730365	302419	0.00	54,036.45	38,588.89	0.00	0.00	0.00	0.00	38,588.89	0.00	16,450.84	0.00	(1,003.28)
NSF ACI-9982344 Fowler	302443	(15,153.85)	164,870.88	69,171.88	5,405.20	41,023.68	3,994.08	0.00	119,594.84	0.00	30,122.19	0.00	(0.00)
Univ of MS 00-10-019 Person	302447	94,554.97	61,805.62	51,198.93	2,402.91	21,545.98	10,946.06	3,768.00	89,861.88	0.00	16,449.76	36,181.00	86,229.95
NSF IIS-9984952 Hansen	302453	(2,165.55)	78,740.99	49,118.10	5,625.11	1,877.82	871.84	1,525.00	59,017.87	0.00	17,796.00	0.00	(238.43)
NSF EEC-9910786 Trotter	302454	0.00	0.00	0.00	0.00	(4,757.75)	0.00	0.00	(4,757.75)	0.00	0.00	(4,757.75)	0.00
NSF CHE-9987968 Mead	302455	0.00	(2,376.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.24	0.00
NSF DBI-9987028 Wipf	302456	(3,796.26)	2,814.43	0.00	0.00	0.00	(44.73)	0.00	(44.73)	0.00	(937.10)	0.00	(0.00)
NSF ACI-9984465 Banicescu	302457	25,480.11	15,583.81	17,773.47	3,519.52	399.76	318.57	3,424.94	25,436.26	0.00	3,832.73	16,319.92	28,114.85
NSF DMS-0078250 Li	302470	(2,298.47)	23,092.16	5,362.88	776.53	620.33	1,443.25	9,529.14	17,732.13	0.00	3,203.32	0.00	(141.76)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
MPI Software Tech00040052 Bangalore	302472	(20,899.28)	20,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.28	0.00	
NSF EPS-0082979 Zhu	302473	25,989.79	50,364.27	7,958.75	4,478.12	57,034.12	0.00	0.00	69,470.99	0.00	6,038.61	(844.46)	(0.00)		
NSF EIA-0089970 Deeds	302475	(3,101.17)	75,972.71	29,665.31	4,765.26	19,351.21	1,522.19	0.00	55,303.97	0.00	24,756.27	0.00	(7,188.70)		
NSF CCR-0085749 Vaughn	302477	0.00	9,769.39	9,674.53	0.00	0.00	0.00	0.00	9,674.53	0.00	1,652.36	0.00	(1,557.50)		
NSF IIS-0085940 Picone	302478	(18,659.00)	361,308.83	39,195.80	1,506.83	296,011.68	619.74	0.00	337,334.05	0.00	19,574.89	0.00	(14,259.11)		
NSF ACI-0081303 Banicescu	302480	(11,003.80)	126,562.20	78,382.90	0.00	1,191.40	0.00	0.00	79,574.30	0.00	33,891.67	0.00	2,092.43		
Cornell Univ 38002-6387 Soni	302481	(17,376.87)	0.00	(8,465.85)	(3,074.34)	(23.22)	0.00	0.00	(11,563.41)	0.00	(5,007.17)	806.29	0.00		
NSF BCS-0003833 Peacock	302484	0.00	12,311.51	8,175.06	0.00	1,328.70	0.00	0.00	9,503.76	0.00	2,807.75	0.00	0.00		
NSF DUE-0089420 Bradshaw	302486	(874.41)	59,866.09	39,038.05	886.44	346.65	4,110.08	0.00	44,381.22	0.00	16,366.93	0.00	(1,756.47)		
NSF CCR-0098272 Reese	302489	(5,942.42)	32,564.40	2,117.64	3,503.07	16,250.73	0.00	0.00	21,871.44	0.00	4,750.54	0.00	0.00		
NSF EIA-0103594 Haupt	302495	6,318.80	49,720.64	38,918.11	0.00	0.00	0.00	0.00	38,918.11	0.00	15,409.53	0.00	1,711.80		
MS Dept of Public Safety	302507	399.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.55		
Nat'l Biological Service	302585	4,092.02	0.00	0.00	0.00	223.26	119.54	0.00	342.80	0.00	0.00	0.00	3,749.22		
Univ of Denver DTRS98-G-0017 Bowden	302618	(18,088.79)	74,814.93	33,851.12	1,322.47	860.79	110.62	1,422.99	37,567.99	0.00	7,397.64	7,548.71	19,309.22		
USDOT DTRS56-0-T-0001 King	302645	(98,022.40)	574,125.00	143,023.60	8,433.27	155,476.94	2,902.38	1,394.27	311,230.46	0.00	64,883.95	0.00	99,988.19		
Univ of MS 00-06-069 O'Hear	302656	(13,567.37)	7,450.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.25	0.00		
MDOT61-0137-02-145-00/103340 020000	302669	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00		
ITT Industries, Inc 1800394 Zhang	302677	249.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.01	0.00	0.00	0.00		
Univ of Denver DTRS98-G-0017 Zhang	302679	1,695.24	(1,695.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	(0.00)		
USAID GEW-G-00-01-00016-00 Truax	302684	(7,467.89)	98,483.36	42,150.72	92.16	21,214.90	0.00	18,254.12	81,711.90	0.00	19,230.15	0.00	(9,926.58)		
Univ of Denver DTRS98-G-0017 Taylor	302685	2.10	(2.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDPSP 2-J9-401-1 Snow	302688	204.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.81		
USDOT/FAA 01-C-AW-MSU Amend 001	302690	(73.18)	37,163.14	55,265.15	2,183.11	209.38	391.50	0.00	58,049.14	0.00	12,451.54	0.00	(33,410.72)		
MS Humanities Council MHC-2529	302692	(458.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(458.50)		
USDOT/FAA 01-C-AW-MSU Amd 002, 00	302694	(40,665.37)	69,012.92	8,256.68	5,106.73	1,152.94	399.56	53,404.12	68,320.03	0.00	0.00	12,685.00	(27,287.48)		
USDOT/FAA 01-C-AW-MSU Amend 003	302695	(8,039.51)	117,436.38	23,638.53	972.11	78,047.86	0.00	0.00	102,658.50	0.00	10,139.66	24,610.00	21,208.71		
Univ of Denver DTRS98-G-0017 Jin	302697	(1.15)	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDPSP IJP4011 Robertson	302699	(11,553.65)	11,765.13	0.00	0.00	(61.75)	76.08	0.00	14.33	0.00	197.15	0.00	(0.00)		
Mod Works, Inc	302744	(29,293.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,293.17)		
NASA/SSC NAS13-98033 DO 41	302796	(147,027.00)	195,116.09	10,104.54	0.00	177.37	48.30	0.00	10,330.21	0.00	16,743.20	(21,015.68)	0.00		
JPL 1202306 (Blalock)	302803	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00		
NASA/Marshall NAG8-1566 (Wilson)	302808	(17,369.47)	55,955.81	24,423.53	1,765.91	0.00	965.82	0.00	27,155.26	0.00	11,317.63	0.00	113.45		
NASA/SSC NCC13-99001RSTC Mgmt	302815	(41,318.99)	802,645.13	509,333.87	23,073.82	31,705.83	10,150.64	0.00	574,264.16	0.00	238,087.49	0.00	(51,025.51)		
NASA/SSC NCC13-99001(King)	302826	(28,157.50)	326,086.56	209,751.10	22,557.25	5,868.89	406.52	0.00	238,583.76	0.00	72,984.55	0.00	(13,639.25)		
NASA/SSC NCC13-99001(Moorhead)	302834	(5,687.16)	22,913.94	12,953.14	0.00	0.00	0.00	0.00	12,953.14	0.00	3,630.30	0.00	643.34		
UM/MSCI 00-07-003 Arvik	302848	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.20)	0.00		
Boeing Company KA0753 Blalock	302859	597.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(597.48)	0.00		
Univ of MS/MSCI 01-10-013 Shaw	302916	(84,518.53)	53,736.16	10,769.70	1,953.68	542.62	2,749.61	0.00	16,015.61	0.00	(3,996.73)	0.00	(42,801.25)		

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004	
NASA/Glenn NAS 3-00181 Chen	302928	(95,374.52)	405,000.00	177,742.70	4,598.66	574.48	0.00	0.00	182,915.84	0.00	76,560.44	0.00	50,149.20	
NASA/SSC NAS13-98033 DO 133	302936	(8,822.97)	0.00	(14,495.14)	0.00	0.00	0.00	0.00	(14,495.14)	0.00	0.00	(5,672.17)	0.00	
NASA/SSC NCC13-99001 Bruce	302948	4,066.07	(4,066.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NASA-Glenn NAG3-2562 Thompson	302949	(132.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.19	0.00	
NASA/SSC NCC13-99001 Jang	302952	(4,507.81)	41,030.02	23,111.63	0.00	1,401.58	2,453.79	0.00	26,967.00	0.00	10,636.59	0.00	(1,081.38)	
NASA/SSC NCC13-99001 Tahai	302955	(20,004.64)	28,921.85	0.00	0.00	1,599.23	4,702.68	0.00	6,301.91	0.00	2,615.30	0.00	(0.00)	
NASA/SSC NCC13-99001 King	302956	(22,225.26)	296,765.26	200,056.26	3,645.58	1,048.39	703.58	0.00	205,453.81	0.00	82,918.34	0.00	(13,832.15)	
NASA/SSC NCC13-99001 Razzaghi	302957	(7,433.77)	7,447.94	0.00	2,030.84	150.00	0.00	0.00	2,180.84	0.00	3.62	0.00	(2,170.29)	
NASA/SSC NCC13-99001 Oppenheimer	302958	0.00	15,873.38	10,909.43	308.50	0.00	0.00	0.00	11,217.93	0.00	4,655.45	0.00	(0.00)	
Univ of Mass/Amherst 01005528920A0	302966	5,314.03	(5,350.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34	(0.00)	
NASA/SSC NAS13-98033 DO 149	302967	(152,311.89)	261,351.27	0.00	0.00	308,861.65	0.00	0.00	308,861.65	0.00	(5,519.50)	0.00	(194,302.77)	
Univ of New Orleans 58404-S2 Sulliv	302970	8,805.77	0.00	5,220.67	0.00	0.00	449.44	0.00	5,670.11	0.00	0.00	0.00	3,135.66	
NASA/SSC NAS13-98033 DO 150	302971	(14,977.68)	48,287.02	0.00	0.00	33,309.34	0.00	0.00	33,309.34	0.00	0.00	0.00	0.00	
NASA HQ NAG8-1837 Wilson	302975	(7,660.04)	115,151.13	73,760.62	0.00	10,870.12	2,948.41	0.00	87,579.15	0.00	36,345.35	0.00	(16,433.41)	
NASA/SSC NAS13-98033 DO 158	302983	(15,041.45)	16,155.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.50	
NASA/SSC NAS13-98033 DO 160	302986	(38,961.44)	97,720.38	17,030.29	1,020.06	33,664.13	6.00	0.00	51,720.48	0.00	12,595.09	5,556.63	0.00	
NASA/SSC NAS13-98033 DO 161	302987	(245,249.20)	300,190.82	(1,512.44)	0.00	58,367.87	0.00	0.00	56,855.43	0.00	(637.53)	1,276.28	(0.00)	
NASA/SSC NAS13-98033 DO 162	302988	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	
NASA/SSC NAS13-98033 DO 169	302996	58,892.72	288,486.00	0.00	0.00	347,378.72	0.00	0.00	347,378.72	0.00	0.00	0.00	0.00	
MSCL-Pesticide Enforcement Equip	303003	9,080.61	0.00	0.00	0.00	0.00	0.00	9,108.50	9,108.50	0.00	0.00	0.00	(27.89)	
MSCL-Pesticide Enforcement Travel	303004	1,461.54	0.00	0.00	1,386.86	0.00	0.00	0.00	1,386.86	0.00	0.00	0.00	74.68	
Dept of Natural Resources (BPC)	303022	33,053.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,053.74	
MDEQ Contract	303023	233,679.78	118,443.00	88,589.84	0.00	11,727.52	1,504.14	0.00	101,821.50	0.00	28,000.92	0.00	222,300.36	
MSDH (Baird)	303251	(0.04)	0.00	0.00	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00	
MSDH 99111045 Taylor	303285	(14,280.79)	25,267.61	11,327.52	1,600.84	170.00	107.90	0.00	13,206.26	0.00	0.00	2,219.44	0.00	
Okolona Chamber of Com. 01010027	303318	(2,681.00)	2,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDOT 100985 001000 Rafferty	303331	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	
MDOT 103700-024000 White	303354	(26,127.48)	73,837.15	0.00	0.00	47,709.67	0.00	0.00	47,709.67	0.00	0.00	0.00	0.00	
MDOT 103756 101000 Zhang	303359	(3,528.35)	3,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.65)	0.00	
MDOT 103700 030000 McAnally	303367	(3,557.09)	42,466.00	21,042.12	4,535.01	2,111.94	933.56	0.00	28,622.63	0.00	10,807.03	0.00	(520.75)	
PHM 02121102 McMillen	303368	(22,802.20)	24,964.00	3,180.45	0.00	4.90	8.48	0.00	3,193.83	0.00	241.18	1,273.21	0.00	
MDOT 103700 026000 White	303370	(11,482.62)	65,113.00	36,782.05	2,162.84	1,079.80	2,287.28	0.00	42,311.97	0.00	16,526.25	0.00	(5,207.84)	
MDE 03-2201-3038-001 Poros	303373	23,125.00	0.00	132.34	0.00	145.76	0.00	0.00	278.10	0.00	0.00	(22,846.90)	0.00	
MDOT 00499-001 Buchanan	303376	(5,962.41)	16,159.00	6,270.04	761.10	100.00	0.00	0.00	7,131.14	0.00	3,066.41	0.96	(0.00)	
PHM 03020152 McMillion-HS Students	303377	(22,363.88)	39,047.50	14,828.62	0.00	591.34	199.03	0.00	15,618.99	0.00	1,463.02	398.39	(0.00)	
MDA/Nissan 01121062 Jin	303385	(17,174.37)	50,778.00	34,112.47	0.00	0.00	0.00	0.00	34,112.47	0.00	0.00	508.96	0.12	
MDOT 501451 101000 Lynch	303386	(11,481.17)	39,176.00	22,142.15	0.00	0.00	0.00	0.00	22,142.15	0.00	8,016.76	0.00	(2,464.08)	
MDE 04-2201-3038-001 Poros	303397	0.00	82,935.00	25,830.53	428.67	2,485.59	662.82	683.95	30,091.56	0.00	0.00	0.00	52,843.44	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004	
MDOT 03121292 Frese	303399	0.00	5,648.00	0.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	1,698.00	0.00	0.00
MDMR 04-012 Lorio	303400	0.00	20,541.54	23,839.98	3,707.45	0.00	1,458.72	0.00	0.00	29,006.15	0.00	0.00	11,600.00	3,135.39
MDOT 04010027 White	303401	0.00	7,385.00	0.00	0.00	14,604.24	0.00	0.00	0.00	14,604.24	0.00	0.00	0.00	(7,219.24)
MDOT 101411-008000 White	303404	0.00	44,848.00	38,579.78	0.00	0.00	897.00	0.00	0.00	39,476.78	0.00	16,975.02	0.00	(11,603.80)
PHM 04020162 McMillen	303410	0.00	25,110.00	30,149.87	237.18	15,244.32	121.99	0.00	0.00	45,753.36	0.00	4,399.00	0.00	(25,042.36)
Ms Development Authority 04040373	303411	0.00	295,022.79	0.00	0.00	27,118.00	41,175.68	264,274.29	0.00	332,567.97	0.00	0.00	0.00	(37,545.18)
Ms Development Authority 04040374	303412	0.00	974,430.16	0.00	0.00	23,948.25	364,625.67	1,106,897.79	0.00	1,495,471.71	0.00	0.00	0.00	(521,041.55)
PHM 04050478 McMillen	303416	0.00	17,247.00	13,620.81	18.00	16,934.72	403.78	0.00	0.00	30,977.31	0.00	3,109.63	0.00	(16,839.94)
MDE 0432024540R034EA03-01 Grace	303418	0.00	0.00	0.00	1,175.35	0.00	5.00	0.00	0.00	1,180.35	0.00	0.00	0.00	(1,180.35)
MS Development Authority-Nissan	304345	(490,794.19)	1,798,887.80	312,841.04	52,703.00	191,571.01	43,578.70	631,633.27	0.00	1,232,327.02	0.00	0.00	0.00	75,766.59
Okolona City Park	304843	61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.57
Okolona Municipal SD 99090852	304884	1,408.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,408.54)	0.00
NE MS Water 02100853 Zappi	304940	(2,032.73)	3,694.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.73	0.00	1,099.18
Pickering, Inc 0212115 O'Hara	304949	634.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(634.01)	0.00
Gifts/Grants-Computer Science	305014	0.00	0.00	0.00	552.04	0.00	0.00	0.00	0.00	552.04	0.00	0.00	0.00	(552.04)
Special Gifts/Grants-Chemical Engr	305041	0.00	0.00	0.00	0.00	0.00	65.14	0.00	0.00	65.14	0.00	0.00	0.00	(65.14)
Spec Gifts/Grants-Mechanical Engr	305052	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	(7.00)
In-Service Training Agreements	305086	4,802.47	23,253.28	0.00	1,327.41	739.79	2,049.73	0.00	0.00	4,116.93	0.00	0.00	0.00	23,938.82
Gifts/Grants-Engr Research Center	305101	1,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.07
Intel Corporation	305150	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14
Gifts/Grants-Misc Business	305179	0.00	0.00	53,127.35	0.00	0.00	0.00	0.00	0.00	53,127.35	0.00	0.00	0.00	(53,127.35)
NSF - Regional Undergrad Res Prog	305264	2,456.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,456.62)	0.00
MPL Gifts and Grants	305372	410.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.55
CDT Affiliate Agreement	305402	21,576.74	25,000.00	65,766.36	800.00	274.49	132.56	0.00	0.00	66,973.41	0.00	0.00	0.00	(20,396.67)
CISSS Chair of Excellence	305434	(6,379.42)	72,180.74	69,419.88	0.00	0.00	254.09	0.00	0.00	69,673.97	0.00	0.00	0.00	(3,872.65)
N Ms Medical Center	305509	(26,625.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,625.46)
Wyeth-Ayerst Research/Probiotics	305799	5,191.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,191.47)	0.00
Hearin Global Awareness/Study Abroa	305817	(12,785.87)	26,366.00	12,054.80	3,177.79	350.00	790.80	0.00	0.00	16,373.39	0.00	0.00	0.00	(2,793.26)
Custer Chair Gifts and Grants	305863	3,663.57	10,230.45	13,925.17	0.00	0.00	0.00	0.00	0.00	13,925.17	0.00	0.00	0.00	(31.15)
American Association of Family	305873	1,694.03	0.00	0.00	61.38	0.00	0.00	0.00	0.00	61.38	0.00	0.00	(1,632.65)	0.00
Architecture Small Town Center	305883	5,017.89	21,000.00	24,196.58	(408.41)	3,277.64	578.67	0.00	0.00	27,644.48	0.00	0.00	0.00	(1,626.59)
Electronic Data Systems - Vaughn	305900	7,032.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,032.27
Day Foundation 00050343 Egley	305907	15,196.67	94,010.00	44,089.39	20,744.05	24,323.32	23,933.69	0.00	0.00	113,090.45	0.00	0.00	7,069.21	3,185.43
CISS - Gifts and Grants	305927	79.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.22
Morton International & Ferro Corp	305928	7,955.25	0.00	0.00	0.00	0.00	2,005.45	0.00	0.00	2,005.45	0.00	0.00	0.00	5,949.80
Heatcraft Inc & Wolverine Tube Inc	305936	(14.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.77	0.00
Pharmavite Corp 00010013 Buddington	305937	(39,227.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,227.42)
Jacobson Resonance Enterp. 00080665	305938	(3,525.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.87	0.00

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
TVA Economic Outreach-Dev. Found.	305942	22,657.07	2,990.17	472.28	623.00	5,021.00	10,881.96	0.00	16,998.24	0.00	0.00	(8,649.00)	0.00
Advantage Program K-12 Outreach	305978	(6,199.96)	47,000.00	7,836.46	6,098.18	6,449.55	17,803.29	208.92	38,396.40	0.00	0.00	0.00	2,403.64
Amer. Iron & Steel Inst. AU 6001	305981	29,286.83	0.00	21,616.98	0.00	0.00	0.00	0.00	21,616.98	0.00	0.00	0.00	7,669.85
Jacobson Resonance Ent 002127-001	305982	(3,720.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.90	0.00
ExxonMobil Prod 110439 Brown	305999	(1,743.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361.74)	1,381.62	0.00
Sharp Engineering 01020168 Brown	306004	17,445.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,445.98
STRC Gifts and Grants	306012	(20,631.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,631.87	10,000.00
Boeing Co Z00764, Z10375 Marcum	306013	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439.00)	0.00
Pharmavite Corp 00080628 Buddington	306030	955.59	0.00	(225.92)	0.00	0.00	1,095.84	0.00	869.92	0.00	0.00	0.00	85.67
General Dynamics TA00318 Bruce	306035	(10,266.76)	0.00	(11,495.50)	0.00	0.00	0.00	0.00	(11,495.50)	0.00	0.00	(1,228.74)	0.00
ASHRAE, Inc 1205-RP Chamra	306078	(54,419.88)	41,520.00	29,498.20	0.00	0.00	767.53	0.00	30,265.73	0.00	7,238.01	0.00	(50,403.62)
G & G Dept Faculty/Staff Dev -ABE	306082	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
G & G Gin Mgmt Enhancement -ABE	306083	6,456.18	0.00	0.00	3,205.77	866.56	527.52	0.00	4,599.85	0.00	0.00	0.00	1,856.33
Digital Research & Imaging Lab-DRIL	306088	6,682.47	20,000.00	16,536.08	87.48	769.92	1,273.45	0.00	18,666.93	0.00	0.00	0.00	8,015.54
Amer Fdn for the Blind01-12-1025-01	306089	10,519.89	0.00	(3,654.07)	0.00	0.00	0.00	0.00	(3,654.07)	0.00	0.00	(14,173.96)	0.00
Gramineer Intn'l 01120989Buddington	306096	(7,024.69)	5,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.69	0.00
BRI 02030232 Grace	306097	68,171.57	79,500.00	36,827.77	10,283.65	2,646.03	13,243.23	0.00	63,000.68	0.00	5,022.20	0.00	79,648.69
Soli Deo Gloria Fnd 02040300 Kerley	306101	851.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	76.25
BioMar AS 02020131 Buddington	306103	373.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.95
Microtek Medical 02030275 Champlin	306115	6,545.13	0.00	0.00	0.00	0.00	357.77	0.00	357.77	0.00	1,669.49	(4,517.87)	0.00
Exxon-Mobil LAW-2001-0509 Henry	306116	1,415.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	415.00	0.00	0.00
Aeration Tech Intl 02040360 Jones	306117	2,000.00	1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	(2,810.00)	0.00
Nutricia, USA 02060499 Chromiak	306118	8,297.12	0.00	859.13	866.58	3,335.37	263.13	0.00	5,324.21	0.00	1,383.52	0.00	1,589.39
Victor Insulators, Inc 02070557	306119	7,137.08	12,981.00	6,043.94	3,836.06	590.00	0.00	0.00	10,470.00	0.00	0.00	0.00	9,648.08
Material & Construction Ind Chair	306123	0.00	0.00	0.00	1,250.56	850.15	0.00	0.00	2,100.71	0.00	0.00	0.00	(2,100.71)
Sensor Research & Dev 020180 Miller	306124	(101,458.69)	13,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,333.69)
Kellogg Foundation P0093821	306125	85,252.60	0.00	25,497.23	2,388.27	934.58	871.14	0.00	29,691.22	0.00	0.00	0.00	55,561.38
Ethicon Inc - ASP 02090747 Pittman	306127	27,130.23	0.00	13,206.11	0.00	5,481.98	123.33	0.00	18,811.42	0.00	8,318.81	0.00	(0.00)
Alcoa, Inc TC 987073 TC Newman	306128	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00	0.00
Alstom Power Boilers 02090780	306129	3,922.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,922.96)	0.00
Miltec Corporation - Lawrence	306132	215.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.24
Univ of TX-Austin 02080664 Millea	306135	(1,612.38)	2,250.00	0.00	476.08	0.00	161.24	0.00	637.32	0.00	0.00	(0.30)	(0.00)
Univ of NC UNC#5-12526 Hare	306162	16,344.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,344.27)	0.00
Rolls Royce Naval Marine 30128	306163	1,791.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,791.56)	0.00
Earthstone International 02100902	306164	(23,697.92)	15,000.00	4,907.94	0.00	34.34	0.00	0.00	4,942.28	0.00	0.00	0.00	(13,640.20)
Schott Glass Tech 02110983 Plodinec	306166	(6,013.10)	10,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.37	(1,575.53)	0.00
AASHTO 01100854 Zhang	306167	(12,898.96)	48,078.78	35,649.40	6,018.52	0.00	755.46	625.30	43,048.68	0.00	14,587.70	6,613.38	(15,843.18)
Boeing Company Z20261 Marcum	306169	11,114.05	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.00	(39,086.05)	0.00

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Outdoor Technologies 02110953 Jones	306170	485.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(285.65)	0.00
The Bower Foundation	306172	(130,010.70)	200,000.00	49,657.56	9,026.86	59,965.51	6,449.60	0.00	125,099.53	0.00	0.00	0.00	(55,110.23)
Wyeth Ayerst 02111004 Buddington	306173	363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.36	341.91	0.00
Braille Authority of N A 02121098	306174	(8,856.39)	7,890.50	(0.11)	0.00	16.01	0.00	0.00	15.90	0.00	(161.15)	820.64	0.00
Cambridge Isotope Lab II-6785 Alley	306176	(14,293.19)	28,155.00	1,478.89	0.00	0.00	3,646.04	189.00	5,313.93	0.00	1,600.70	0.00	6,947.18
Viking Range Corp 03010044 Patton	306179	7,047.77	49,255.00	28,059.07	187.71	0.00	437.39	2,241.90	30,926.07	0.00	16,287.00	0.00	9,089.70
Atomic Energy of Canada PO 152357	306180	(13,347.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,347.05	0.00
Stuart C Irby Jr 03010120Bartkowski	306182	4,166.97	0.00	256.37	0.00	0.00	0.00	0.00	256.37	0.00	0.00	0.00	3,910.60
Schweitzer Engn Lab 03020166 Schulz	306184	(28,266.74)	37,500.00	6,333.67	820.83	0.00	127.39	0.00	7,281.89	0.00	2,453.04	501.67	(0.00)
MBMA 02-03 Sinno	306185	(7,462.39)	25,000.00	70,439.32	0.00	0.00	1,256.60	403.32	72,099.24	0.00	12,696.40	0.00	(67,258.03)
Northrup Grumman PO 51-19604-011	306187	2,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,841.29)	0.00
Gemini Interests 03040388 Rafferty	306188	3,535.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,535.30)	0.00
Sino-Searingen PO 101904 Lincoln	306192	6,442.23	45,842.17	0.00	0.00	36,389.31	0.00	0.00	36,389.31	0.00	15,897.66	2.57	(0.00)
Calvert Company 03050488 Grzybowski	306197	3,740.39	5,007.00	1,541.48	0.00	0.00	9.60	0.00	1,551.08	0.00	2,164.00	(5,032.31)	0.00
CAVS Chair - Comp Solid Mechanics	306198	(5,469.55)	0.00	0.00	194.60	5,923.39	973.30	0.00	7,091.29	0.00	0.00	5,469.55	(7,091.29)
Nissan Motor Company 03060644	306207	35,856.87	0.00	17,943.38	0.00	0.00	0.00	0.00	17,943.38	0.00	0.00	(17,913.49)	0.00
The Bower Foundation Grant 2002-068	306208	(68,579.08)	450,000.00	202,498.78	11,098.39	104,395.67	12,912.07	(5,746.80)	325,158.11	0.00	0.00	(20,000.00)	36,262.81
Nutricia, USA NNA-2002-030 Chromiak	306209	16,695.60	7,562.40	0.00	0.00	3,826.00	0.00	0.00	3,826.00	0.00	4,043.00	(16,389.00)	0.00
National Audubon Society 02121144	306210	0.00	950.19	16,579.34	196.78	438.00	1,485.75	0.00	18,699.87	0.00	0.00	19,115.70	1,366.02
Haley Marine Gears 03070668 Jones	306211	(3,138.39)	1,839.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.55)	908.25	0.00
Resource 21, LLC R2101 O'Hara	306215	(7,565.68)	14,829.00	1,966.62	0.00	0.00	0.00	0.00	1,966.62	0.00	1,954.18	(3,342.52)	0.00
MS Low Income CCI 03080838 Wiseman	306218	(73,111.29)	9,910.80	7,339.72	0.00	1,709.16	66.43	0.00	9,115.31	0.00	0.00	0.00	(72,315.80)
MS Tech Alliance - Multiple Clients	306219	(1,255.54)	12,136.06	0.00	1,452.95	0.00	0.00	0.00	1,452.95	0.00	624.77	0.00	8,802.80
IHL 2003-94E Minchew	306220	(3,393.03)	7,452.55	1,272.35	748.82	2,875.00	1,264.35	0.00	6,160.52	0.00	0.00	0.00	(2,101.00)
Wolverine Tube 03090876 Chamra	306221	(3,950.06)	11,430.00	5,711.33	0.00	0.00	96.79	0.00	5,808.12	0.00	2,134.84	463.02	0.00
The Bower Foundation -Stevenson	306222	(10,759.27)	68,882.00	23,374.85	638.22	163.60	570.06	0.00	24,746.73	0.00	0.00	0.00	33,376.00
Coastal Family Health 03080863	306223	(1,247.13)	0.00	(1,230.17)	0.00	0.00	0.00	0.00	(1,230.17)	0.00	0.00	16.96	(0.00)
Wieland-Werke AG 03090937 Chamra	306224	(4,737.56)	12,702.00	1,226.46	0.00	5,328.80	71.29	0.00	6,626.55	0.00	2,291.05	953.16	0.00
MAEE 03080857 Plodinec	306245	(21,133.48)	29,692.73	0.00	1,341.87	0.00	1,508.53	0.00	2,850.40	0.00	0.00	(5,708.85)	0.00
Foundation for Mid South 0309089701	306246	7,060.50	0.00	17,324.00	309.88	0.00	0.00	0.00	17,633.88	0.00	0.00	0.00	(10,573.38)
Applied Technology & Mgmt 03090935	306247	(13,428.82)	32,702.00	13,512.73	0.00	0.00	0.00	0.00	13,512.73	0.00	5,795.96	35.51	0.00
Nu-Corp Intl Tech 0310100501	306248	(11,715.00)	12,079.56	0.00	132.86	0.00	65.54	0.00	198.40	0.00	0.00	(166.16)	(0.00)
Total Fina Elf E & P Services 13343	306249	(28,901.58)	140,566.00	48,173.89	50,398.51	16,279.89	4,288.84	0.00	119,141.13	0.00	5,872.00	0.00	(13,348.71)
General Motors 03090960 Duffy	306251	(3,866.34)	199,454.00	57,699.68	5,749.50	15,416.10	6,083.39	73,485.00	158,433.67	0.00	40,599.00	0.00	(3,445.01)
MS Technology Alliance 03111107	306252	(4,777.99)	14,967.00	7,005.01	0.00	317.25	48.33	0.00	7,370.59	0.00	2,798.68	(19.74)	0.00
MS Tech Alliance 03080832 Zappi	306254	6,968.50	21,937.00	4,577.26	0.00	0.00	0.00	0.00	4,577.26	0.00	0.00	0.00	24,328.24
RM Hearing Foundation99040441Thomas	306256	0.00	0.00	899.35	5,828.87	643.08	18,062.09	32,576.45	58,009.84	0.00	0.00	0.00	(58,009.84)
Ag Aviation Board of MS 0312123001	306259	0.00	14,506.05	11,276.66	0.00	0.00	0.00	0.00	11,276.66	0.00	4,848.96	0.00	(1,619.57)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Minnesota DOT 03030297 Miller	306260	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	(3,968.00)	0.00
Calvert Company 03121297 Adebisi	306262	0.00	11,964.00	7,866.39	0.00	0.00	0.00	0.00	7,866.39	0.00	3,598.00	0.00	499.61
Roger Malkin Estate 01121033 Singh	306263	0.00	52,061.00	37,788.08	4,059.29	1,450.00	8,272.37	0.00	51,569.74	0.00	0.00	0.00	491.26
N County Community Church 040100075	306265	0.00	17,592.00	12,709.20	0.00	0.00	0.00	0.00	12,709.20	0.00	761.19	0.00	4,121.61
Childrens Defense Fund 04010073	306266	0.00	73,883.00	13,835.34	5,344.61	14,913.13	487.08	0.00	34,580.16	0.00	0.00	0.00	39,302.84
Penn State Univ 04030304 Cossman	306271	0.00	48,152.00	7,588.03	0.00	1,322.64	379.48	0.00	9,290.15	0.00	836.11	0.00	38,025.74
Leaders in Literacy - The Day Found	306275	0.00	65,708.00	21,605.27	2,500.33	4,923.79	13,198.02	1,649.00	43,876.41	0.00	0.00	5,000.00	26,831.59
American Iron & Steele 04020149	306276	0.00	25,000.00	15,676.43	567.56	0.00	0.00	0.00	16,243.99	0.00	7,106.00	0.00	1,650.01
MS Advocacy Health Program 04030324	306277	0.00	8,608.00	6,394.23	0.00	251.00	0.00	0.00	6,645.23	0.00	0.00	0.00	1,962.77
Gibraltar Energy 030400-01 Peacock	306279	0.00	2,757.00	1,880.47	0.00	0.00	0.00	0.00	1,880.47	0.00	829.00	(47.53)	0.00
MTA/Northrup Grumman 22-05280-031	306280	0.00	52,960.00	30,642.53	6,309.84	857.87	109.24	0.00	37,919.48	0.00	11,248.42	0.00	3,792.10
Geneva Aerospace PO 100258 Edwards	306288	0.00	34,692.99	16,691.40	312.62	7,649.70	115.43	0.00	24,769.15	0.00	8,705.76	0.00	1,218.08
Louisiana PHI 0405048701 McMillen	306289	0.00	53,737.00	0.00	0.00	49,300.00	0.00	0.00	49,300.00	0.00	5,340.07	0.00	(903.07)
American Cancer Society 04030343	306290	0.00	19,944.00	0.00	115.50	581.00	0.00	0.00	696.50	0.00	0.00	0.00	19,247.50
Western Michigan Univ 04070651	306291	0.00	0.00	2,521.15	0.00	0.00	0.00	0.00	2,521.15	0.00	0.00	0.00	(2,521.15)
Pfizer Animal Health 04060601	306295	0.00	150,000.00	47,730.56	0.00	3,760.77	10,449.36	0.00	61,940.69	0.00	26,631.83	0.00	61,427.48
Bower Foundation 03070734 Breaux	306296	0.00	0.00	13,538.44	0.00	186.98	104.93	0.00	13,830.35	0.00	0.00	0.00	(13,830.35)
Bell Helicopter Textron 202332-33	306298	0.00	0.00	57,185.88	0.00	12,012.71	80,519.46	0.00	149,718.05	0.00	56,957.55	0.00	(206,675.60)
Future Labs 04090816 Smith	306299	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	(142.00)	0.00
Bend Research 04080751 Buddington	306300	0.00	45,404.00	2,200.86	0.00	972.29	210.00	0.00	3,383.15	0.00	1,454.75	0.00	40,566.10
Rubicon LLC 04100996 Ermer	306318	0.00	0.00	2,645.13	1,145.58	0.00	0.00	0.00	3,790.71	0.00	0.00	0.00	(3,790.71)
Ecole Polytechnique 04090857	306319	0.00	0.00	1,350.08	0.00	0.00	0.00	0.00	1,350.08	0.00	290.27	0.00	(1,640.35)
Univ of MS/BRI 04080780 Grace	306321	0.00	62,888.00	2,115.49	592.15	4,750.00	0.00	0.00	7,457.64	0.00	0.00	0.00	55,430.36
Miltec MILTEC-04-C-0010 Lawrence	306322	0.00	0.00	187.94	0.00	0.00	0.00	0.00	187.94	0.00	0.00	0.00	(187.94)
Chicora Foundation 04111148 Hogue	306323	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Restricted Payroll Clearing Fund	306999	0.00	0.00	105.74	0.00	0.00	0.00	0.00	105.74	0.00	0.00	0.00	(105.74)
USDA/CSREES 99-35204-8387 Pote	310090	815.32	2,922.26	2,915.27	0.00	0.00	516.11	0.00	3,431.38	0.00	523.26	217.06	0.00
USDA/CSREES 2001-34426-10576 Montgr	310092	(2,466.06)	0.00	0.00	0.00	0.00	2.34	0.00	2.34	0.00	0.00	0.00	(2,468.40)
USDA/CSREES 2001-35208-10811 Siefke	310093	(933.86)	6,012.47	0.00	23.53	315.79	3,774.34	0.00	4,113.66	0.00	964.95	0.00	0.00
USDA/CSREES 2002-35208-11569 Pinchu	310096	(2,280.54)	49,683.09	4,964.14	683.53	736.93	32,358.27	0.00	38,742.87	0.00	9,005.88	346.20	(0.00)
USDA/CSREES 2002-35204-11678 Pote	310097	(3,013.44)	48,208.48	22,829.41	2,887.29	3,428.88	7,848.13	0.00	36,993.71	0.00	8,675.48	(3,179.08)	(3,653.23)
USDA/CSREES 2002-34103-11858	310098	(227.83)	3,886.38	2,891.78	63.36	0.00	703.41	0.00	3,658.55	0.00	0.00	0.00	0.00
USDA/CSREES 2002-35212-12411	310100	(15,497.39)	151,822.18	60,644.38	3,928.20	8,952.66	49,694.60	3,919.09	127,138.93	0.00	29,737.04	(1,423.92)	(21,975.10)
SRAC Yr 1 Disease Project Lawrence	310101	0.00	0.00	20,035.00	0.00	0.00	4,741.00	0.00	24,776.00	0.00	0.00	24,776.00	0.00
SRAC Yr 1 Disease Project Hanson	310102	(4,633.93)	0.00	17,500.59	0.00	1,243.73	9,320.87	0.00	28,065.19	0.00	0.00	25,731.73	(6,967.39)
SRAC Yr 1 Disease Project Pote	310103	0.00	0.00	7,764.18	0.00	0.00	1,014.35	0.00	8,778.53	0.00	0.00	8,626.41	(152.12)
SRAC Yr 8 Publication Project Camus	310104	0.00	0.00	0.00	0.00	0.00	1,013.30	0.00	1,013.30	0.00	0.00	0.00	(1,013.30)
USDA/CSREES 2003-34426-14028Ballwet	310105	0.00	43,913.35	7,637.85	2,934.73	2,057.21	7,825.16	13,263.58	33,718.53	0.00	0.00	(13,845.00)	(3,650.18)

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JSU 2003-38895-02010 Robertson	310106	0.00	9,172.32	9,773.16	572.16	4,673.17	2,255.25	395.90	17,669.64	0.00	0.00	0.00	(8,497.32)
USDA/CSREES 2003-34506-13768 Burges	310107	0.00	27,200.77	21,628.79	835.38	4,135.00	3,412.50	3,299.00	33,310.67	0.00	0.00	0.00	(6,109.90)
USDA/CSREES 2004-35204-14211	310108	0.00	28,224.56	25,175.48	167.85	60.00	79.63	3,955.50	29,438.46	0.00	6,905.11	0.00	(8,119.01)
USDA/CSREES 2004-35600-14180	310109	0.00	27,580.17	15,876.89	2,951.39	14,775.59	1,978.20	0.00	35,582.07	0.00	4,962.01	0.00	(12,963.91)
SRAC Yr2 Disease Project Pote	310111	0.00	0.00	2,517.16	0.00	0.00	0.00	0.00	2,517.16	0.00	0.00	(532.38)	(3,049.54)
SRAC Yr2 Disease Project Hanson	310112	0.00	0.00	10,479.87	0.00	0.00	1,966.26	0.00	12,446.13	0.00	0.00	0.00	(12,446.13)
USDA/APHIS 03-9628-0027CA Camus	310206	893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(893.00)	0.00
MS Board of Animal Health 04070743	310208	0.00	19,000.00	0.00	135.75	508.73	1,015.06	2,148.00	3,807.54	0.00	0.00	0.00	15,192.46
USDA/RMA 01-IE-0831-127 Huston	310209	0.00	0.00	809.83	0.00	0.00	0.00	0.00	809.83	0.00	0.00	0.00	(809.83)
UDSA/ARS 58-0790-0-120Ainsworth	310350	(30,452.52)	107,403.78	51,997.08	3,749.51	1,458.66	35,885.12	0.00	93,090.37	0.00	0.00	(1,216.88)	(17,355.99)
USDA,ARS 58-6402-1-004 Hanson	310351	(6,425.73)	16,875.33	9,439.35	0.00	400.00	110.00	0.00	9,949.35	0.00	0.00	(1,281.65)	(781.40)
USDA/ARS 58-6402-2-0073 Camus	310352	(17,137.96)	159,432.38	31,021.65	4,331.47	3,492.02	29,439.33	73,087.23	141,371.70	0.00	0.00	15,000.00	15,922.72
NIH 1 R01 ES10386-01A1 Chambers	311233	(25,975.01)	185,670.14	112,295.40	2,292.59	1,228.59	38,394.24	127.49	154,338.31	0.00	59,650.84	(4,739.83)	(59,033.85)
Iowa St Univ 430-23-48 Langston	311234	(29,773.29)	90,616.66	51,279.42	661.05	49.16	0.00	0.00	51,989.63	0.00	21,575.70	0.00	(12,721.96)
NIH 1 T35 RR07071-01A1 Ainsworth	311235	(3,246.16)	37,043.52	37,967.10	0.00	1,959.73	0.00	0.00	39,926.83	0.00	3,194.15	0.00	(9,323.62)
NIH 1 K22 ES11654-01 Filipov	311236	(4,483.13)	122,474.20	43,764.51	0.00	115.37	12,663.32	56,352.76	112,895.96	0.00	4,523.45	(3,650.64)	(3,078.98)
NIH 1 P20 RR17661-01 Chambers	311237	(75,345.79)	690,882.65	54,774.46	2,960.61	50,207.89	43,493.05	447,191.62	598,627.63	0.00	80,639.23	(242.00)	(63,972.00)
NIH 1 R01 ES11287-01A1 Chambers	311238	(25,578.99)	151,057.08	74,543.49	392.79	0.00	20,277.94	0.00	95,214.22	0.00	40,938.82	0.00	(10,674.95)
NIH 1 P20 RR17661-01 Boone	311239	(58.00)	1,620.44	0.00	488.95	0.00	1,073.49	0.00	1,562.44	0.00	0.00	0.00	0.00
USM USM-GR00978-REO-02-2 Lawrence	311240	(824.68)	6,027.63	3,504.90	0.00	0.00	1,918.03	0.00	5,422.93	0.00	0.00	219.98	(0.00)
USM USM-GR00978-REO-02-2 Burgess	311241	(2,931.02)	16,236.37	5,967.86	0.00	3,615.99	3,721.50	0.00	13,305.35	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Chambers	311242	0.00	192,445.02	120,670.11	5,666.33	17,968.95	34,650.74	0.00	178,956.13	0.00	76,951.14	0.00	(63,462.25)
NIH 5 P20 RR017661-02 Carr	311243	0.00	77,331.84	44,799.83	0.00	220.00	10,320.92	0.00	55,340.75	0.00	23,775.71	(919.60)	(2,704.22)
NIH 5 P20 RR017661-02 Filipov	311244	0.00	100,229.58	53,759.23	0.00	4.60	26,909.43	0.00	80,673.26	0.00	34,689.50	(3,042.20)	(18,175.38)
NIH 5 P20 RR017661-02 Wills	311245	0.00	70,553.82	74,386.21	3,472.86	864.54	8,535.15	0.00	87,258.76	0.00	37,521.27	0.00	(54,226.21)
NIH 5 P20 RR017661-02 Ainsworth	311246	0.00	7,858.37	3,798.01	0.00	0.00	30,453.06	0.00	34,251.07	0.00	11,279.87	0.00	(37,672.57)
NIH 5 P20 RR017661-02 Boone	311247	0.00	103,934.39	61,385.37	0.00	4.00	35,679.62	0.00	97,068.99	0.00	41,739.67	0.00	(34,874.27)
NIH 5 P20 RR017661-02 Wills Biostat	311248	0.00	5,945.33	4,448.03	0.00	0.00	0.00	0.00	4,448.03	0.00	1,912.65	0.00	(415.35)
NIH 5 P20 RR017661-02 Ross	311249	0.00	55,373.77	39,124.76	0.00	0.00	6,166.24	0.00	45,291.00	0.00	19,475.13	0.00	(9,392.36)
NIH 5 P20 RR017661-02 Ainsworth RRC	311250	0.00	15,254.20	5,902.12	0.00	722.12	890.91	5,790.22	13,305.37	0.00	3,231.51	0.00	(1,282.68)
USM USM-GR00978-SIDeR-01-2 Burgess	311251	0.00	17,806.00	0.00	0.00	0.00	0.00	17,675.88	17,675.88	0.00	0.00	0.00	130.12
NIH 5 P20 RR017661-02 Boone	311252	0.00	23,658.86	13,760.22	1,375.46	0.00	2,530.82	0.00	17,666.50	0.00	7,596.60	0.00	(1,604.24)
American National Red Cross 180875	311254	0.00	0.00	0.00	0.00	0.00	1,718.97	0.00	1,718.97	0.00	739.16	0.00	(2,458.13)
NIH 5 P20 RR017661-02 Burgess	311255	0.00	13,940.72	0.00	0.00	60.00	10,658.07	0.00	10,718.07	0.00	4,608.77	0.00	(1,386.12)
NIH 5 P20 RR017661-02 Eells	311256	0.00	10,395.87	0.00	0.00	120.00	14,174.72	0.00	14,294.72	0.00	2,641.21	0.00	(6,540.06)
NIH Yr 3 Chambers	311265	0.00	0.00	0.00	60.00	199.00	0.00	0.00	259.00	0.00	0.00	0.00	(259.00)
ANRC ARC/JHHL-05-01 Mackin	311266	0.00	0.00	0.00	0.00	0.00	5,064.00	0.00	5,064.00	0.00	2,177.52	0.00	(7,241.52)
EPA 7W-3723-NAEX Chambers	311745	15,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,686.00

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EPA R-82801701-0 Chambers	311746	(1,138.41)	57,907.45	25,030.99	48.59	1,793.68	1,269.58	0.00	28,142.84	0.00	11,679.28	0.00	16,946.92
NSF EPS-0132618 Ainsworth& Chambers	312302	442.34	(63.00)	(781.40)	0.00	0.00	0.00	0.00	(781.40)	0.00	24.17	(1,136.57)	0.00
NSF EPS-0132618 Filipov	312303	2,121.25	(120.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.17)	(2,037.80)	0.00
NSF EPS-0132618 Carr	312304	3,155.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.74)	(3,426.15)	0.00
MSDH 03040368 Pace	313006	(227,240.62)	223,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.62	0.00
MS Board of Animal Health 03060570	313007	31,840.01	0.00	4,748.16	0.00	0.00	2,034.66	0.00	6,782.82	0.00	0.00	0.00	25,057.19
MSDH 03121358 FY04 Pace	313008	0.00	195,628.08	103,937.85	0.00	15,990.00	19,349.62	75,140.55	214,418.02	0.00	0.00	0.00	(18,789.94)
MS Board of Animal Health 04070705	313009	0.00	22,000.00	22,051.30	0.00	0.00	0.00	0.00	22,051.30	0.00	0.00	0.00	(51.30)
MS Board of Animal Health 04070744	313011	0.00	5,000.00	0.00	0.00	0.00	278.20	0.00	278.20	0.00	0.00	0.00	4,721.80
MS Board of Animal Health 04101045	313012	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
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
Dow AgroSciences LLC (Chambers)	315449	17,683.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,683.25)	0.00
Procter & Gamble 99090839 (Boring)	315455	(5,942.55)	113,000.00	13,378.07	0.00	0.00	10,572.63	0.00	23,950.70	0.00	0.00	0.00	83,106.75
IAMS Company 99121156 (Nelson)	315460	15,999.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,999.94
Chemical Mfg Assoc 0161 Chambers	315474	(5,679.39)	5,800.00	1,420.86	0.00	0.00	73.62	0.00	1,494.48	0.00	(1,001.66)	0.00	(372.21)
Schering Plough 01010091 Gaunt	315475	(5,625.32)	0.00	0.00	0.00	0.00	247.50	2,356.00	2,603.50	0.00	(1,934.37)	6,294.45	0.00
The Merck Company 02050384	315493	7,487.72	11,784.00	15,510.83	0.00	0.00	822.72	0.00	16,333.55	0.00	0.00	11,784.00	14,722.17
CVM Fixed-Price Clinical Grants	315495	3,657.00	1,438.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,657.00)	1,438.17
AAHA Foundations 02050455 Mackin	315500	6,064.19	0.00	0.00	0.00	650.00	6,258.99	0.00	6,908.99	0.00	0.00	844.80	0.00
Procter and Gamble 03030288 Boring	315501	20,000.00	20,000.00	0.00	0.00	0.00	25,004.16	0.00	25,004.16	0.00	0.00	0.00	14,995.84
Bayer Corp 151.210 McLaughlin	315502	17,639.72	49,236.00	13,312.14	0.00	345.62	1,711.00	0.00	15,368.76	0.00	13,375.54	(38,131.42)	0.00
Merial Limited 03050477 Cummings	315503	18,709.42	0.00	0.00	0.00	34.00	658.23	0.00	692.23	0.00	5,625.92	(12,391.27)	0.00
IAMS Company 03050457 Boring	315504	(16,528.32)	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,671.68
Association of Avian Vet 03040367	315505	3,894.31	0.00	0.00	0.00	35.00	3,570.30	0.00	3,605.30	0.00	0.00	0.00	289.01
US Poultry & Egg Assoc 486 Wang	315506	11,819.50	5,909.75	10,068.64	2,467.35	555.00	646.47	0.00	13,737.46	0.00	2,060.62	(2,433.76)	(502.59)
Pfizer Animal Health 03070775	315507	77.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.17)	0.00
RM Hearin Foundation 99040441 Coyne	315508	(1,719.51)	0.00	0.00	0.00	200.10	10,408.00	2,177.96	12,786.06	0.00	0.00	0.00	(14,505.57)
RM Hearin Foundation99040441 Burges	315509	0.00	0.00	30,033.92	328.19	1,252.72	9,327.69	0.00	40,942.52	0.00	0.00	0.00	(40,942.52)
ACVS 03050526 McLaughlin	315510	4,670.88	0.00	0.00	0.00	30.71	0.00	0.00	30.71	0.00	0.00	(4,640.17)	0.00
AQHA 03060617 Coyne	315511	(1,042.08)	7,460.25	0.00	0.00	0.00	6,388.92	0.00	6,388.92	0.00	0.00	0.00	29.25
AO VET Centre - McLaughlin	315512	0.00	0.00	665.26	0.00	0.00	1,120.93	0.00	1,786.19	0.00	0.00	1,786.19	0.00
Schering Plough 04060550 Gaunt	315513	0.00	11,550.00	0.00	0.00	827.85	3,351.46	0.00	4,179.31	0.00	1,797.10	0.00	5,573.59
Schering Plough 04060549 Gaunt	315514	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
Schering Plough 04060551 Gaunt	315515	0.00	11,550.00	0.00	0.00	7.31	102.37	0.00	109.68	0.00	47.16	0.00	11,393.16
Schering Plough 04060552 Gaunt	315516	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
Intervet 04060617 Huston	315517	0.00	15,065.00	0.00	1,064.08	0.00	4,672.77	0.00	5,736.85	0.00	860.53	0.00	8,467.62
Society of Toxicity 04040361	315518	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Gunze Limited 04090872 Filipov	315519	0.00	4,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.00

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AAHA Foundation 04050519 Lunsford	315520	0.00	2,645.00	0.00	0.00	0.00	2,089.00	0.00	2,089.00	0.00	0.00	0.00	556.00
ACVS Foundation 040704 McLaughlin	315521	0.00	13,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979.00
US Poultry & Egg Assoc #577 Wang	315522	0.00	0.00	0.00	0.00	0.00	95.50	0.00	95.50	0.00	14.33	0.00	(109.83)
Jacobson Resonance 04111143	315523	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
USDA/CSREES 97-COOP-1-5044	320124	(6,761.67)	7,940.55	0.00	1,178.88	0.00	0.00	0.00	1,178.88	0.00	0.00	0.00	0.00
USDA 43-3AEM-8-80044	320137	16,129.03	0.00	0.00	0.00	11,307.44	0.00	0.00	11,307.44	0.00	0.00	0.00	4,821.59
USDA/CSREES 99-38500-7375 Tucker	320184	(3,206.55)	46,547.48	0.00	0.00	43,340.93	0.00	0.00	43,340.93	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-7--022	320398	24,803.65	0.00	0.00	234.60	0.00	(9,107.73)	22,428.00	13,554.87	0.00	0.00	43.62	11,292.40
MASGC NA86RG0039 GM099-21	320508	(9,453.98)	7,402.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,053.21)	0.00	2.01
MASGC NA86RG0039 R/LR-43 D'Abramo	320512	(6,679.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.50)	0.00	(6,503.03)
MASGC R/ER-50PD Cathcart	320513	(5,053.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,053.62	0.00
USM USM-GR00740-D10 Posadas	320518	(7,567.58)	10,150.56	0.00	854.99	652.16	236.49	0.00	1,743.64	0.00	899.24	59.90	(0.00)
MDMR S-02-0024-MSU Andrews	320519	(3,123.40)	1,881.03	(614.95)	0.00	0.00	0.00	0.00	(614.95)	0.00	0.00	627.42	0.00
MDMR S-02-0025-MSU Posadas	320520	(480.39)	479.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	(0.00)
USM GR01167/OMNIBUS-R/AT-4 Andrew	320521	0.00	7,786.27	8,390.70	6,200.23	5,230.06	489.05	4,031.13	24,341.17	0.00	5,599.96	8,680.00	(13,474.86)
USM/MASGC 04090864 D'Abramo	320522	0.00	0.00	19,716.63	80.25	0.00	0.00	0.00	19,796.88	0.00	0.00	0.00	(19,796.88)
ARMY DACA42-02-C-0038 Kingery	320611	(3,651.15)	12,023.45	9,224.88	0.00	0.00	197.02	0.00	9,421.90	0.00	3,789.79	0.00	(4,839.39)
USDA/ARS 58-6408-7-043	320721	(11,495.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.37	0.00
USDA/ARS 58-6406-8-053	320724	(42,632.82)	44,329.55	0.00	0.00	0.00	1,696.73	0.00	1,696.73	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-8-038	320725	(1,865.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.51	0.00
USDA/ARS 58-6404-8-111 PSS	320726	(4,396.92)	5,193.36	211.44	0.00	0.00	585.00	0.00	796.44	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6435-8-123	320752	(49,867.04)	73,418.90	20,121.71	609.07	2,864.27	956.81	0.00	24,551.86	0.00	0.00	1,000.00	(0.00)
USDA/ARS 58-6402-9-008 Boyd	320754	(2,914.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,914.25)
USDA/ARS 58-6402-9-008 Columbus	320756	(29,926.37)	80,764.97	41,753.54	3,210.07	4,544.90	2,300.97	0.00	51,809.48	0.00	0.00	0.00	(970.88)
USDA/ARS Kenaf-Fuller 58-6402-9-008	320757	(6,610.69)	42,651.51	0.00	0.00	37,500.00	36,030.83	0.00	73,530.83	0.00	0.00	0.00	(37,490.01)
USDA/ARS 58-6402-9-008 Meints	320761	(490.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00
USDA/ARS 58-6402-9-008 Zappi	320764	210.33	(153.42)	56.91	0.00	0.00	0.00	0.00	56.91	0.00	0.00	0.00	0.00
USDA/ARS 58-6401-9-072 Collison	320765	171.99	56,602.04	67,590.73	0.00	0.00	481.31	0.00	68,072.04	0.00	0.00	1,000.00	(10,298.01)
USDA/ARS 58-6406-9-016 Peebles	320766	(837.88)	20,936.99	21,018.20	2,038.23	280.00	26,573.46	153.30	50,063.19	0.00	0.00	500.00	(29,464.08)
USDA/ARS 58-6406-9-017 Morgan	320767	0.00	21,237.31	127,668.58	0.00	103,906.69	610.33	4,600.00	236,785.60	0.00	0.00	5,000.00	(210,548.29)
USDA-ARS 58-6402-9-076 Cooke	320781	(18,395.55)	18,395.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-1270-9-067 CE Watson	320782	(1,352.00)	94,695.50	112,221.70	2,554.35	11,423.42	1,492.31	0.00	127,691.78	0.00	0.00	8,000.00	(26,348.28)
USDA/ARS 58-6402-9-099 Pringle	320787	(127.82)	127.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6406-0-011 Creech	320789	394.99	19,022.82	18,123.60	0.00	1,391.38	0.00	0.00	19,514.98	0.00	0.00	0.00	(97.17)
USDA/ARS 58-6406-0-045 Varco	320791	(1,508.18)	16,906.01	15,073.41	192.43	108.00	23.99	0.00	15,397.83	0.00	0.00	0.00	(0.00)
USDA-ARS 58-6404-0-014 Knight	320792	(19,489.31)	731,662.93	403,727.42	31,183.91	116,245.92	131,453.99	74,387.26	756,998.50	0.00	0.00	22,140.00	(22,684.88)
USDA/ARS 58-6406-0-046 Collison	320793	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
USDA/ARS 58-6402-9-008 Cushman	320794	(13,891.27)	67,799.84	35,135.77	7,279.41	8,732.11	5,971.11	0.00	57,118.40	0.00	0.00	0.00	(3,209.83)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS		TRANSFERS
USDA-ARS 58-0790-0-120 White	320795	(44,769.89)	239,936.82	135,172.02	6,785.94	15,571.56	17,968.90	32,064.30	207,562.72	0.00	0.00	0.00	(12,395.79)
USDA/ARS 58-6402-0-109 Robinson	320797	(127,634.79)	327,888.82	174,312.15	1,810.71	63,017.64	35,268.03	469.99	274,878.52	0.00	0.00	0.00	(74,624.49)
USDA/ARS 58-6402-0-111 Sciumbato	320805	(5,117.16)	230,788.57	178,182.03	6,606.66	25,720.06	20,844.62	369.90	231,723.27	0.00	0.00	0.00	(6,051.86)
USDA/ARS 58-6435-0-116 Collison	320806	(420.84)	485.64	0.00	64.80	0.00	0.00	0.00	64.80	0.00	0.00	0.00	0.00
USDA-ARS 58-6406-1-100 Luthe	320813	(7,345.43)	301,230.72	125,902.37	11,416.64	21,397.06	54,759.35	85,431.24	298,906.66	0.00	0.00	0.00	(5,021.37)
USDA,ARS 58-0790-0-120 Veal	320814	(29,576.72)	418,663.48	238,762.88	10,174.99	58,725.77	50,549.20	45,057.90	403,270.74	0.00	0.00	0.00	(14,183.98)
USDA/ARS 58-6402-9-008 Willard	320815	(4,167.91)	8,996.56	0.00	1,088.61	(550.00)	4,290.04	0.00	4,828.65	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 Sloan	320817	(9,609.85)	31,405.48	21,795.63	0.00	0.00	0.00	0.00	21,795.63	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-9-008 Lawrence	320819	(1,097.76)	3,330.68	2,114.40	837.50	155.00	4,413.36	0.00	7,520.26	0.00	0.00	0.00	(5,287.34)
USDA/ARS 58-6402-9-008 Evans	320823	(18,995.23)	41,823.38	10,095.38	2,305.30	2,953.93	7,473.54	0.00	22,828.15	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-1-021 Spurlock	320824	(490.76)	19,905.78	19,977.48	0.00	0.00	501.81	0.00	20,479.29	0.00	0.00	500.00	(564.27)
USDA/ARS 58-6402-1-099 Sciumbato	320825	(2,314.61)	111,452.92	54,803.86	1,593.09	7,374.58	17,985.35	32,480.13	114,237.01	0.00	0.00	0.00	(5,098.70)
USDA/ARS 58-6406-1-100 Williams	320826	(6,088.52)	135,061.39	115,976.59	931.84	15,616.10	11,390.79	0.00	143,915.32	0.00	0.00	0.00	(14,942.45)
USDA/ARS 58-6402-1-103 Zhang	320829	(20,637.32)	78,246.09	111,413.47	0.00	240.14	4,230.48	2,709.32	118,593.41	0.00	0.00	0.00	(60,984.64)
USDA/ARS 58-6402-1-104 Collison	320830	(62,469.86)	270,604.31	172,044.35	1,740.69	27,106.87	26,177.43	53,682.93	280,752.27	0.00	0.00	15,815.43	(56,802.39)
USDA/ARS 58-6402-1-116 Harris	320831	0.00	23.95	0.00	0.00	23.95	0.00	0.00	23.95	0.00	0.00	0.00	0.00
USDA/ARS RSA T-2-6402-320	320840	(0.38)	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-3602-1-172 Willard	320841	0.00	2,037.33	0.00	0.00	0.00	2,112.35	0.00	2,112.35	0.00	0.00	0.00	(75.02)
USDA/ARS 58-6402-2-0036 Tucker	320843	(735,732.07)	2,376,987.46	918,728.15	11,143.72	377,903.60	476,615.20	48,296.17	1,832,686.84	0.00	0.00	0.00	(191,431.45)
USDA/ARS 58-6402-9-008 #4 Baldwin	320844	(476.31)	476.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 castor/BB	320845	(3,727.71)	12,733.89	7,326.19	1,538.90	0.00	771.25	0.00	9,636.34	0.00	0.00	0.00	(630.16)
USDA/ARS 58-6402-9-008 #4 Coggins	320846	(4,429.77)	4,478.38	0.00	0.00	0.00	160.53	0.00	160.53	0.00	0.00	0.00	(111.92)
USDA/ARS 58-6402-9-008 #4 Coker	320847	11,497.05	(10,262.62)	10,208.55	796.68	0.00	491.82	0.00	11,497.05	0.00	0.00	0.00	(10,262.62)
USDA/ARS 58-6402-9-008 #4 Dodson	320848	(8,256.81)	12,589.39	3,795.67	293.57	452.00	461.74	0.00	5,002.98	0.00	0.00	0.00	(670.40)
USDA/ARS 58-6402-9-008 #4 Kelly	320849	(1,068.09)	1,068.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 Sweet Pot	320850	(265.05)	11,372.76	8,034.32	2,475.75	614.98	619.26	0.00	11,744.31	0.00	0.00	108.00	(528.60)
USDA/ARS 58-6402-9-008 #4 Knight	320851	(637.58)	7,957.29	19,438.94	0.00	511.42	3,112.06	0.00	23,062.42	0.00	0.00	0.00	(15,742.71)
USDA/ARS 58-6402-9-008 #4 Fain	320852	(1,286.13)	4,922.28	0.00	1,047.26	164.75	6,157.34	0.00	7,369.35	0.00	0.00	0.00	(3,733.20)
USDA/ARS 58-6402-9-008 #4 Thaxton	320853	(1,574.49)	6,600.97	4,500.96	475.50	3,244.14	1,846.05	0.00	10,066.65	0.00	0.00	0.00	(5,040.17)
USDA/ARS 58-6402-9-008 #4 Rogers	320855	(4,288.73)	21,778.30	7,472.81	968.81	1,624.40	7,423.55	0.00	17,489.57	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 Shankle	320856	(4,893.31)	15,382.93	3,572.23	470.41	183.25	6,343.54	0.00	10,569.43	0.00	0.00	0.00	(79.81)
USDA/ARS 58-6402-9-008 #4 Matta	320857	1,241.28	(2,175.65)	(934.37)	0.00	0.00	0.00	0.00	(934.37)	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-9-008 #4 Triplett	320859	3,103.38	32.39	0.00	1,995.88	0.00	2,004.12	0.00	4,000.00	0.00	0.00	0.00	(864.23)
USDA/ARS 58-6402-9-008 #4 Manning	320860	(2,090.82)	19,813.55	6,658.40	194.40	392.40	18,948.54	0.00	26,193.74	0.00	0.00	0.00	(8,471.01)
USDA/ARS 58-6402-2-0054 Parker	320861	(1,314.16)	0.00	0.00	0.00	0.00	919.55	0.00	919.55	0.00	0.00	200.00	(2,033.71)
USDA/ARS 58-6406-2-0024 Morgan	320862	(24,830.11)	338,847.82	229,303.81	6,865.54	18,170.97	74,165.05	950.00	329,455.37	0.00	0.00	2,500.00	(12,937.66)
USDA/ARS 58-6402-2-0068 Reed	320863	(4,600.34)	39,614.40	16,002.43	377.52	642.22	4,473.61	15,279.23	36,775.01	0.00	0.00	3,000.00	1,239.05
USDA/ARS 58-6402-2-0069 Smith	320864	(474.59)	4,556.52	1,186.71	825.54	403.22	1,381.57	0.00	3,797.04	0.00	0.00	1,255.00	1,539.89

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USDA/ARS 58-6402-2-0066 Shankle	320865	(4,356.69)	27,648.49	2,708.20	3,693.09	1,723.63	15,272.16	2,677.37	26,074.45	0.00	0.00	1,500.00	(1,282.65)		
USDA/ARS 58-6402-2-0047 Layton	320866	(3,227.67)	0.00	0.00	0.00	0.00	2,938.43	0.00	2,938.43	0.00	0.00	100.00	(6,066.10)		
USDA/ARS RSA T-3-6406-0010 Rowe	320867	(310.20)	67,455.85	53,056.57	0.00	408.00	0.00	0.00	53,464.57	0.00	13,681.08	0.00	0.00		
USDA/ARS RSA T-3-6406-0020 Jermkins	320868	(16,183.81)	93,191.12	62,465.06	6,474.37	108.00	959.21	0.00	70,006.64	0.00	7,000.67	0.00	(0.00)		
USDA/ARS RSA T-3-6406-0040 Williams	320870	(12,704.27)	50,164.36	32,516.64	0.00	1,529.98	8.00	0.00	34,054.62	0.00	3,405.47	0.00	(0.00)		
USDA/ARS RSA T-3-6406-0050 Streett	320871	0.00	1,785.73	0.00	0.00	775.90	778.59	0.00	1,554.49	0.00	231.24	0.00	0.00		
USDA/ARS RSA T-3-6406-0060 Cook	320872	(1,377.15)	6,426.75	0.00	0.00	4,590.51	0.00	0.00	4,590.51	0.00	459.09	0.00	0.00		
USDA/ARS RSA T-3-6406-0070 Villavas	320873	0.00	733.34	402.20	0.00	0.00	0.00	0.00	402.20	0.00	331.14	0.00	0.00		
USDA/ARS 58-6402-2-0070 Pringle	320874	(1,625.02)	16,533.32	3,120.67	228.25	6,564.48	8,653.44	0.00	18,566.84	0.00	0.00	0.00	(3,658.54)		
USDA/ARS 58-6402-9-008 Hudson	320875	(7,692.24)	21,899.59	17,026.77	443.52	1,416.68	1,709.00	0.00	20,595.97	0.00	0.00	0.00	(6,388.62)		
USDA/ARS RSA T-3-6402-302	320876	(386.78)	852.27	0.00	0.00	252.07	171.11	0.00	423.18	0.00	42.31	0.00	0.00		
USDA/ARS RSA T-3-6404-304	320877	(361.91)	361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
USDA/ARS RSA T-3-6402-320	320878	(1,859.04)	7,475.93	0.00	0.00	5,106.26	0.00	0.00	5,106.26	0.00	510.63	0.00	0.00		
USDA/ARS RSA T-3-6402-321	320879	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-3-0007 Robbins	320880	(1,276.90)	39,706.65	38,429.75	0.00	0.00	0.00	0.00	38,429.75	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-2-0073 Tucker	320881	(11,229.82)	332,272.97	277,493.74	3,938.27	43,800.13	46,509.05	6,395.00	378,136.19	0.00	0.00	0.00	(57,093.04)		
USDA/ARS 58-6402-3-0120 Willard	320882	(1,709.57)	480,842.88	104,587.90	6,056.43	50,987.24	43,679.77	296,298.61	501,609.95	0.00	0.00	15,000.00	(7,476.64)		
USDA/ARS 58-6402-3-0117 Harris	320883	(23,660.66)	159,930.00	113,994.00	1,161.52	16,164.22	15,777.25	11,779.25	158,876.24	0.00	0.00	0.00	(22,606.90)		
USDA/ARS 58-6402-9-008 Coker	320884	0.00	1,307.57	0.00	1,747.62	40.00	4,977.38	0.00	6,765.00	0.00	0.00	0.00	(5,457.43)		
USDA/ARS 58-6402-9-008 Evans	320885	(204.02)	8,793.43	1,319.10	3,874.13	4,639.17	9,741.55	0.00	19,573.95	0.00	0.00	0.00	(10,984.54)		
USDA/ARS 58-6402-9-008 Hanson	320886	0.00	13,251.77	0.00	1,889.03	3,906.21	9,059.69	187.00	15,041.93	0.00	0.00	0.00	(1,790.16)		
USDA/ARS 58-6402-9-008 Sloan	320887	(222.40)	4,151.64	0.00	0.00	75.00	3,854.24	0.00	3,929.24	0.00	0.00	0.00	0.00		
USDA/ARS 58-6402-2-0036 To	320888	0.00	9,758.46	0.00	438.35	720.00	9,996.59	0.00	11,154.94	0.00	0.00	0.00	(1,396.48)		
USDA/ARS RSA T-4-6406-0160	320889	0.00	156,959.45	146,468.75	7,165.71	11,093.00	5,964.96	0.00	170,692.42	0.00	16,521.74	0.00	(30,254.71)		
USDA/ARS RSA T-4-6406-0150	320890	0.00	90,178.53	90,379.52	0.00	308.00	87.31	0.00	90,774.83	0.00	9,065.48	0.00	(9,661.78)		
USDA/ARS RSA T-4-6406-0135	320892	0.00	106,014.00	99,815.40	0.00	3,882.04	27.75	0.00	103,725.19	0.00	10,504.83	0.00	(8,216.02)		
USDA/ARS RSA T-4-6406-0190	320894	0.00	14,995.67	0.00	0.00	13,771.53	0.00	0.00	13,771.53	0.00	1,377.15	0.00	(153.01)		
USDA/ARS 58-6402-3-0070 Snipes	320896	0.00	13,512.00	7,919.64	0.00	5,146.45	1,580.05	0.00	14,646.14	0.00	0.00	0.00	(1,134.14)		
USDA/ARS 58-6435-3-109 Veal	320897	0.00	60,855.88	53,261.46	4,466.18	855.82	7,740.92	0.00	66,324.38	0.00	0.00	1,000.00	(4,468.50)		
USDA/ARS 58-6401-3-0067 Collison	320898	0.00	18,004.81	18,943.23	0.00	0.00	359.72	0.00	19,302.95	0.00	0.00	1,000.00	(298.14)		
USDA/ARS 58-6404-3-116 Matta	320899	0.00	23,123.81	7,844.90	0.00	15,000.00	278.91	0.00	23,123.81	0.00	0.00	0.00	0.00		
USDA/FAS 6199-55-693982 (Harper)	320909	(3,181.65)	33,150.72	13,421.44	772.11	6,536.45	0.00	0.00	20,730.00	0.00	1,554.26	0.00	7,684.81		
USDA/FAR 58-3148-9-059	320910	(2,596.50)	2,596.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
USDA-ERS 43-3AEM-9-80064	320914	(29,244.14)	57,895.37	3,377.44	0.00	9,746.10	615.80	0.00	13,739.34	0.00	0.00	(7,561.00)	7,350.89		
USDA/ERS 43-3AEK-9-80088 Coble	320922	643.86	0.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	(398.86)	0.00		
USDA-FS SRS 00-CR-11330130-066	320925	(288.48)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.47	0.00		
Colorado St Univ 01020137 Reddy	320927	2,601.84	0.00	0.00	0.00	0.00	725.84	4,876.00	5,601.84	0.00	0.00	0.00	(3,000.00)		
USDA/ERS 43-3AEK-0-80065 Coble	320930	418.90	1,589.88	0.00	0.00	1,355.00	600.00	0.00	1,955.00	0.00	0.00	(53.78)	0.00		

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USDA/ERS 43-3AEM-1-80035 Beaulieu	320935	(45,280.56)	129,819.39	0.00	406.74	135,160.26	3,654.06	0.00	139,221.06	0.00	31,523.74	0.00	(86,205.97)
USDA/FAS 58-3148-0-039 Amend 11	320938	(133.49)	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,328.51)	0.00
USDA/ERS 43-3AEM-1-80035 Parisi	320940	91.64	(54.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.61)	0.00
USDA/FS SRS 01-CR-11330130-481	320941	(6,621.04)	37,352.59	33,587.22	0.00	0.00	0.00	0.00	33,587.22	0.00	3,358.72	0.00	(6,214.39)
USDA/FS 01-PA-11080717-020 Brown	320942	(100.00)	204.00	0.00	0.00	83.25	0.00	0.00	83.25	0.00	0.00	0.00	20.75
USDA/RMA 01-IE-0831-127 Coble	320946	(54,671.92)	503,819.71	270,765.56	18,603.06	252,315.33	3,581.28	16,419.10	561,684.33	0.00	0.00	0.00	(112,536.54)
USDA/FAS 58-3148-0-039 Amend 10	320948	(2,735.33)	2,735.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/FAS 58-3148-0-039 Amend # 13	320951	(21,839.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,839.23)
Texas Tech Univ 1453/A366-01 Coble	320952	(31,482.10)	31,482.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Tech University 1301/A293-02	320953	(4,349.86)	47,230.10	54,086.04	2,474.06	0.00	0.00	0.00	56,560.10	0.00	5,656.01	0.00	(19,335.87)
Texas Tech Univ 1453/A651-01 Coble	320954	(8,897.66)	38,812.36	29,914.70	1,049.37	0.00	0.00	0.00	30,964.07	0.00	0.00	0.00	(1,049.37)
USDA/FAS 58-3148-0-039 Amend 14	320955	(21,350.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,350.42)
USDA/RMA 01-IE-0831-127 To	320957	0.00	12,338.91	28,086.11	223.85	612.27	4,595.53	6,547.35	40,065.11	0.00	0.00	0.00	(27,726.20)
USDA/RMA 01-IE-0831-127 Wise	320958	0.00	9,861.66	10,010.18	0.00	0.00	0.00	9,861.66	19,871.84	0.00	0.00	0.00	(10,010.18)
USDA-FS SRS 03-CA-11330129-222	320959	0.00	2,679.61	0.00	623.72	1,376.83	3,059.46	0.00	5,060.01	0.00	0.00	0.00	(2,380.40)
USDA/FS SRS 03-CA-11330126-263	320960	0.00	5,421.70	11,532.01	0.00	823.03	0.00	0.00	12,355.04	0.00	0.00	0.00	(6,933.34)
USDA/RMA 03IE08310146 Coble	320961	0.00	1,990.90	4,204.65	1,809.91	0.00	66.68	1,334.00	7,415.24	0.00	741.52	0.00	(6,165.86)
USDA/FAS 58-3148-0-039 Amend 15	320962	0.00	0.00	13,014.62	2,271.36	7,002.95	1,786.68	0.00	24,075.61	0.00	2,407.56	0.00	(26,483.17)
MSDH 04070644 Byrd	320963	0.00	5,000.00	3,486.43	1,218.96	0.00	99.99	0.00	4,805.38	0.00	0.00	0.00	194.62
Texas Tech Univ 1453/B348-01 Coble	320964	0.00	0.00	4,204.55	0.00	0.00	0.00	0.00	4,204.55	0.00	420.46	0.00	(4,625.01)
USDA/FS 04-DG-11083150-090 Baird	320965	0.00	7,259.88	0.00	0.00	0.00	915.58	6,422.22	7,337.80	0.00	0.00	0.00	(77.92)
Bureau of Plant Industry 04111085	320966	0.00	22,500.00	0.00	0.00	22.32	310.02	0.00	332.34	0.00	33.23	0.00	22,134.43
USDA/FS 04-DG-11083150-200 Baird	320967	0.00	0.00	0.00	0.00	0.00	0.00	37,377.74	37,377.74	0.00	0.00	0.00	(37,377.74)
MSDH 02080719 Gill	321203	7,771.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,771.15)	0.00
NIH/NIDCR 1 R03 DE13858-01A2	321204	(1,503.89)	53,213.97	31,701.08	990.26	1,721.07	6,080.19	0.00	40,492.60	0.00	22,493.88	0.00	(11,276.40)
NIH 1 P20 RR17661-01 Project 4	321206	(23,676.96)	39,250.59	7,636.92	1,500.00	375.00	1,561.69	0.00	11,073.61	0.00	4,500.02	0.00	(0.00)
NIH 1 P20 RR17661-01 Imaging Subcor	321207	(3,550.93)	29,345.67	4,343.52	0.00	2,408.40	3,251.39	11,490.00	21,493.31	0.00	4,301.43	0.00	0.00
NIH 1 R01 ES11287-01A1 HW Chambers	321208	(408.47)	447.74	0.00	0.00	0.00	27.46	0.00	27.46	0.00	11.81	0.00	(0.00)
USM USM-GR00978-03 Wood	321209	(278,673.59)	283,905.00	5,103.52	0.00	0.00	0.00	0.00	5,103.52	0.00	0.00	(127.89)	(0.00)
NIH 1 P20 RR17661-01 Ryan Pilot '03	321210	(2,604.93)	14,407.28	3,041.68	1,432.12	428.06	6,900.49	0.00	11,802.35	0.00	0.00	0.00	0.00
DHHS 1 D1A RH 00005-01 Blair	321212	0.00	51,486.10	36,839.14	0.00	2,877.00	127.23	1,042.00	40,885.37	0.00	15,398.74	0.00	(4,798.01)
USM USM-GR00978-REO-02-2 Peterson	321213	(2,100.00)	11,416.00	0.00	0.00	6,107.50	3,208.50	0.00	9,316.00	0.00	0.00	0.00	0.00
DHHS 1 D1A RH 00005-01 Cossman	321214	0.00	64,064.22	39,173.01	16,287.19	9,093.64	751.79	5,124.62	70,430.25	0.00	27,000.34	0.00	(33,366.37)
DHHS 1 D1A RH 00005-01 Blanchard	321215	0.00	37,539.69	26,941.58	908.43	1,020.00	619.82	0.00	29,489.83	0.00	11,223.84	0.00	(3,173.98)
DHHS 1 D1A RH 00005-01 CossmanCosby	321216	0.00	103,104.77	66,010.48	8,871.76	3,236.49	595.79	0.00	78,714.52	0.00	31,656.52	0.00	(7,266.27)
DHHS 1 D1A RH 00005-01 McMillen	321217	0.00	42,720.61	0.00	3,204.64	26,918.67	76.64	0.00	30,199.95	0.00	12,532.98	0.00	(12.32)
USM USM-GR00978-SGO-09-02	321218	0.00	8,253.68	0.00	0.00	1,250.00	10,690.84	3,914.99	15,855.83	0.00	0.00	0.00	(7,602.15)
NIH 5 P20 RR017661-02 Willard	321219	0.00	84,408.93	39,453.32	1,130.86	65.00	23,151.78	0.00	63,800.96	0.00	25,741.37	0.00	(5,133.40)

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NIH 5 P20 RR017661-02 Willard Image	321220	0.00	53,898.74	22,985.71	0.00	11,296.60	16,544.66	0.00	50,826.97	0.00	20,802.44	0.00	(17,730.67)
NIH 2 R24 HS011849-03 Southward	321221	0.00	100,739.86	58,764.41	4,364.87	20,580.51	3,532.40	0.00	87,242.19	0.00	37,138.67	0.00	(23,641.00)
NIH 5 P20 RR017661-02 Ryan	321222	0.00	31,476.16	16,047.41	0.00	100.00	9,861.15	0.00	26,008.56	0.00	9,855.17	0.00	(4,387.57)
DHHS 1 D1A RH 00005-01 Southward	321223	0.00	3,649.51	3,895.93	0.00	0.00	0.00	0.00	3,895.93	0.00	1,720.64	0.00	(1,967.06)
USDA/CSREES 00-38500-8992 Tucker	321307	(143.60)	62,385.44	0.00	101.05	43,838.11	1,115.85	796.00	45,851.01	0.00	0.00	(16,596.30)	(205.47)
USDA/CSREES 00-35400-9253 Hudson	321309	(7,919.29)	7,919.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-38859-9235 Tucker	321311	0.00	2,870.01	0.00	669.48	2,200.53	0.00	0.00	2,870.01	0.00	0.00	0.00	0.00
Mgt of Aqua Efflu. Yr 2 Hargreaves	321312	1,667.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.37
USDA/CSREES 00-34231-9797 Marshall	321314	0.00	34,967.90	34,959.01	10.00	(1.11)	0.00	0.00	34,967.90	0.00	0.00	0.00	0.00
USDA/CSREES 00-52100-9620 Hudson	321315	(6,353.70)	125,694.28	5,849.41	0.00	104,714.93	0.00	0.00	110,564.34	0.00	24,149.96	0.00	(15,373.72)
USDA/CSREES 00-34231-9797 Veal	321316	(791.68)	27,455.04	0.00	(2,306.94)	(6,071.20)	(10,718.03)	45,759.53	26,663.36	0.00	0.00	0.00	0.00
Univ of NE-Lincoln 25-6228-0029-002	321321	(13,189.22)	24,544.93	3,796.83	0.00	1,078.64	4,798.15	531.00	10,204.62	0.00	2,110.58	959.49	0.00
SRAC Dev of Impr Harv Yr 1 Robinson	321322	(344.44)	0.00	0.00	0.00	0.00	2,505.56	(2,850.00)	(344.44)	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576Kingery	321324	(1,378.24)	3,393.05	1,979.55	260.11	921.93	535.68	0.00	3,697.27	0.00	0.00	1,682.46	0.00
USDA/CSREES 2001-34426-10576 Reynol	321325	(3,589.99)	2,394.42	1,730.60	40.00	119.85	553.51	0.00	2,443.96	0.00	0.00	3,639.53	0.00
USDA/CSREES 2001-34426-10576 Shaw	321326	(608.44)	2,909.83	(152.11)	66.33	3,449.12	0.00	0.00	3,363.34	0.00	0.00	1,061.95	0.00
USDA/CSREES 2001-34426-10576 MS Co	321328	0.00	7,435.41	654.54	0.00	6,320.00	460.87	0.00	7,435.41	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576Burcha	321329	(1,516.16)	13,038.50	1,776.49	636.48	13,455.00	334.30	0.00	16,202.27	0.00	0.00	1,334.00	(3,345.93)
USDA/CSREES 2001-34426-10576Monito	321332	(66.79)	4,396.96	(322.01)	0.00	1,640.00	513.18	2,499.00	4,330.17	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576 Herndc	321334	(3,346.99)	17,745.04	11,239.82	0.00	7,113.09	0.00	0.00	18,352.91	0.00	0.00	3,954.86	0.00
USDA/CSREES 2001-34426-10576Couvill	321335	(3,935.36)	5.53	0.00	0.00	5.83	0.00	0.00	5.83	0.00	0.00	3,935.36	(0.30)
USDA/CSREES 2001-34426-10576Ebelhar	321336	(2,413.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.71	0.00
USDA/CSREES 2001-34426-10576 Harris	321337	243.95	(3,740.21)	(11,677.74)	0.00	75.60	1,721.88	6,384.00	(3,496.26)	0.00	0.00	0.00	(0.00)
USDA/CSREES 2001-34426-10576Lawren	321338	(978.89)	16,998.97	6,665.09	1,652.25	3,637.65	3,915.21	149.88	16,020.08	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576Minche	321340	(9,169.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,169.42	0.00
USDA/CSREES 2001-34426-10576 B Belt	321341	1,558.59	(1,558.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576Shankle	321342	(6,354.12)	9,916.97	912.96	0.00	2,200.00	449.89	0.00	3,562.85	0.00	0.00	0.00	(0.00)
USDA/CSREES 2001-34426-10576 Smith	321343	(1,139.07)	18,628.61	22,016.47	1,173.48	25.00	791.46	175.00	24,181.41	0.00	0.00	0.00	(6,691.87)
NCSU 2000-1728-07 Silva	321344	(120.65)	2,084.35	0.00	302.05	0.00	960.37	0.00	1,262.42	0.00	701.28	0.00	(0.00)
USDA/CSREES 2001-34311-10298	321345	(392.96)	0.00	0.00	0.00	0.00	(392.96)	0.00	(392.96)	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576 To	321346	(890.52)	23,187.81	9,916.91	1,545.98	1,410.88	5,761.28	3,662.24	22,297.29	0.00	0.00	0.00	0.00
NCSU 2001-0368-05 Rankins	321348	27.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.36)	0.00
USDA/CSREES 2001-34104-10488 SRDC	321349	(2,019.75)	1,994.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.69	(0.00)
SRAC Publications Yr 6 Hargreaves	321350	525.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.58)	0.00
USDA/CSREES 2001-38500-10307 Tucker	321351	(6,277.05)	305,978.90	0.00	3,199.51	153,573.97	2,479.39	856.14	160,109.01	0.00	0.00	(139,899.80)	(306.96)
USDA/CSREES 2001-35400-10557 Lusk	321353	(4,802.59)	7,299.14	0.00	0.00	2,022.20	0.00	0.00	2,022.20	0.00	474.35	0.00	0.00
USDA/CSREES 2001-34218-10304 Yr 13	321354	1,540.72	1,961.28	0.00	0.00	3,502.00	0.00	0.00	3,502.00	0.00	0.00	0.00	0.00
OSU AB561590-01 Baldwin	321356	(3,663.61)	3,663.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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OSU AB561590-01 Thomasson	321357	(32,743.58)	30,500.06	0.00	0.00	0.00	0.00	(2,243.52)	(2,243.52)	0.00	0.00	0.00	0.00	(0.00)	
OSU AB561590-01 Bricka	321358	(45,010.22)	40,483.86	0.00	0.00	0.00	0.00	(4,526.36)	(4,526.36)	0.00	0.00	0.00	0.00	(0.00)	
OSU AB561590-01 Meints	321360	(1,939.49)	1,939.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OSU AB561590-01 Columbus	321361	(2,063.70)	2,708.55	0.00	0.00	644.85	0.00	0.00	644.85	0.00	0.00	0.00	0.00	0.00	
OSU AB561590-01 Hudson	321362	(744.53)	744.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OSU AB561590-01 Gibert -ADMIN	321363	(10,796.69)	7,207.99	0.00	0.00	(3,588.70)	0.00	0.00	(3,588.70)	0.00	0.00	0.00	0.00	(0.00)	
USDA/CSREES 2002-35401-11592 Parisi	321364	(4,800.21)	49,499.59	28,428.90	1,072.01	8,294.58	46.48	0.00	37,841.97	0.00	9,224.23	0.00	0.00	(2,366.82)	
USDA/CSREES 2001-48549-01269 Tucker	321368	(2,000.25)	13,889.00	0.00	814.36	10,878.45	195.94	0.00	11,888.75	0.00	0.00	0.00	0.00	(0.00)	
USDA/CSREES 2001-35311-10987 Ma	321371	(1,208.31)	24,199.94	8,631.76	0.00	340.00	10,001.78	1,855.51	20,829.05	0.00	4,883.46	0.00	0.00	(2,720.88)	
Colorada State Univ G-1409-4 Reddy	321373	2,410.48	5,209.03	3,221.96	3,897.42	402.24	1,507.89	0.00	9,029.51	0.00	0.00	1,410.00	0.00	0.00	
Univ of FL SC010306-1-2 Willard	321374	(14,325.97)	43,267.20	18,501.81	72.59	6,800.77	7,806.81	0.00	33,181.98	0.00	7,788.14	0.00	0.00	(12,028.89)	
Univ of GA RD309-037/3582717	321375	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	
Univ of Arkansas UA AES 01-115	321376	(11,572.24)	45,770.74	20,732.95	9,488.39	2,924.88	9,105.00	4,205.35	46,456.57	0.00	10,669.83	0.00	0.00	(22,927.90)	
SRAC Dev of Impr Hrvt Yr 2 Robinson	321380	(7,529.82)	0.00	42,875.13	0.00	0.00	0.00	0.00	42,875.13	0.00	0.00	50,404.95	0.00	0.00	
SRAC Publications Yr 7-Kelly	321381	(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	0.00	
Univ of FL PO B08090 Kelly	321382	(3,678.43)	2,867.16	0.00	0.00	35.00	299.65	0.00	334.65	0.00	0.00	1,145.92	0.00	0.00	
USDA/CSREES 2002-34218-11857	321383	(16,502.94)	47,780.18	31,103.52	0.00	0.00	173.52	0.00	31,277.04	0.00	0.00	0.00	0.00	0.20	
USDA/CSREES 2002-34311-11827	321384	(48,959.53)	506,520.47	165,629.21	1,919.54	101,556.12	128,794.74	108,166.89	506,066.50	0.00	0.00	0.00	0.00	(48,505.56)	
USDA/CSREES 2002-38500-11805	321385	(165.76)	21,252.99	0.00	0.00	22,130.44	0.00	0.00	22,130.44	0.00	0.00	(1,233.68)	0.00	(2,276.89)	
USDA/CSREES 2002-34104-11955	321386	1,653.64	21,591.98	19,729.55	0.00	757.59	2,758.48	0.00	23,245.62	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2001-34426-10576 Robins	321387	0.00	17,883.75	6,883.86	0.00	0.00	10,999.89	0.00	17,883.75	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2001-34426-10576 Martin	321388	0.00	11,635.26	11,635.26	0.00	0.00	0.00	0.00	11,635.26	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2001-34426-10576 Oldhan	321389	(1,992.66)	9,547.50	2,251.42	0.00	1,445.97	3,188.74	0.00	6,886.13	0.00	0.00	0.00	0.00	668.71	
USDA/CSREES 2001-34426-10576 Walker	321390	(840.00)	6,804.50	4,754.37	910.40	1,225.73	290.13	0.00	7,180.63	0.00	0.00	1,216.13	0.00	0.00	
USDA/CSREES 2001-34426-10576 Poston	321391	0.00	7,901.57	4,436.64	606.75	887.50	3,582.39	0.00	9,513.28	0.00	0.00	0.00	0.00	(1,611.71)	
USDA/CSREES 2001-34426-10576 Thoma	321392	0.00	18,386.56	3,363.18	0.00	14,967.01	56.37	0.00	18,386.56	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2001-34426-10576 Shaw	321393	(218.30)	9,954.18	3,313.65	2,481.97	3,808.32	131.94	0.00	9,735.88	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2002-35302-12376	321395	(3,170.19)	101,440.19	76,371.38	139.68	416.57	6,638.08	77.50	83,643.21	0.00	19,605.97	0.00	0.00	(4,979.18)	
OK State Univ OSU-AB561630-01	321396	(9,364.66)	29,008.58	18,765.31	1,198.51	4,058.70	399.98	459.00	24,881.50	0.00	0.00	3,185.07	0.00	(2,052.51)	
USDA/CSREES 2002-34231-12186 Marsh	321397	0.00	77,882.75	37,945.43	5,140.48	810.00	8.93	37,998.84	81,903.68	0.00	0.00	0.00	0.00	(4,020.93)	
USDA/CSREES 2002-34231-12186 Andrev	321398	(3,475.70)	1,203.78	(2,445.92)	(345.55)	(14,861.96)	14,669.68	711.83	(2,271.92)	0.00	0.00	0.00	0.00	0.00	
OSU OSU-AB561630-01 Hudson	321399	0.00	10,337.27	9,392.63	1,800.77	380.00	1,856.83	0.00	13,430.23	0.00	0.00	2,180.30	0.00	(912.66)	
OSU OSU-AB561630-01 Columbus	321400	(22,638.26)	44,739.66	21,865.92	0.00	(340.21)	3,286.62	0.00	24,812.33	0.00	0.00	2,710.93	0.00	0.00	
OSU OSU-AB561630-01 Meints	321401	(1,489.89)	14,409.50	5,159.80	3,269.97	2,143.44	4,015.14	0.00	14,588.35	0.00	0.00	1,216.88	0.00	(451.86)	
OSU OSU-AB561630-01 Bricka	321402	(26,547.64)	72,525.00	10,078.98	736.65	135.00	2,957.16	33,120.36	47,028.15	0.00	0.00	1,048.95	0.00	(1.84)	
OSU OSU-AB561630-01 Thomasson	321403	(28,183.07)	87,381.44	29,382.41	1,343.38	1,430.25	834.23	30,837.52	63,827.79	0.00	0.00	8,607.05	0.00	3,977.63	
OSU OSU-AB561630-01 Baldwin	321404	(15,820.52)	65,614.48	38,218.91	4,386.94	3,959.39	3,756.06	0.00	50,321.30	0.00	0.00	501.44	0.00	(25.90)	
USDA/CSREES 2002-34472-12493 Peng	321405	(750.57)	38,208.74	31,078.18	1,261.37	720.00	5,890.87	0.00	38,950.42	0.00	0.00	0.00	0.00	(1,492.25)	

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	July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004	
USDA/CSREES 2002-34472-12493 Luth	321406	0.00	45,152.60	38,049.78	1,579.40	2,060.84	10,905.07	0.00	52,595.09	0.00	0.00	0.00	(7,442.49)
USDA/CSREES 2002-34472-12493 Ma	321407	(2,233.58)	69,289.27	43,676.01	2,712.74	3,022.44	14,457.49	5,157.77	69,026.45	0.00	0.00	0.00	(1,970.76)
USDA/CSREES 2002-34472-12493 Reiche	321408	(571.76)	35,303.71	30,487.18	0.00	285.00	4,642.03	0.00	35,414.21	0.00	0.00	0.00	(682.26)
Univ of GA RD309-041/5814407	321409	0.00	0.00	0.00	509.78	100.00	0.00	0.00	609.78	0.00	0.00	0.00	(609.78)
USDA/CSREES 2003-35504-12852	321410	(1,681.91)	31,771.70	0.00	362.42	23,839.65	455.01	0.00	24,657.08	0.00	6,632.02	0.00	(1,199.31)
NCSU 2002-0783-09 Rankins	321411	(326.80)	2,225.46	0.00	69.12	0.00	1,829.54	0.00	1,898.66	0.00	0.00	0.00	0.00
SRAC Dev of Imp Hrvt Yr 3 Robinson	321412	0.00	0.00	54,451.76	5,888.10	0.00	12,830.00	0.00	73,169.86	0.00	0.00	46,851.59	(26,318.27)
USDA/CSREES 2002-34103-11858 Wise	321413	(2,465.18)	20,492.99	5,184.35	937.51	468.00	1,110.60	12,325.00	20,025.46	0.00	0.00	0.00	(1,997.65)
USDA/CSREES 2003-38500-12997	321414	0.00	106,085.20	110,732.37	0.00	0.00	0.00	0.00	110,732.37	0.00	0.00	0.00	(4,647.17)
USDA/CSREES 2003-38859-01590	321415	0.00	17,545.01	10,218.96	0.00	8,960.00	5,821.04	0.00	25,000.00	0.00	0.00	0.00	(7,454.99)
USDA/CSREES 2003-35301-13157	321416	0.00	13,274.00	0.00	0.00	0.00	0.00	26,548.00	26,548.00	0.00	0.00	8,849.34	(4,424.66)
USDA/CSREES 2003-34231-13064	321417	0.00	6,163.28	0.00	0.00	0.00	8,532.68	0.00	8,532.68	0.00	0.00	0.00	(2,369.40)
SRAC Yr 1 Disease Project Wise	321418	0.00	0.00	12,347.43	0.00	0.00	328.96	0.00	12,676.39	0.00	0.00	0.00	(12,676.39)
USDA/CSREES 2003-34231-13064 Andrev	321419	0.00	9,149.78	0.00	1,064.24	4,956.50	5,483.69	539.00	12,043.43	0.00	0.00	0.00	(2,893.65)
USDA/CSREES 2003-34426-14028To	321420	0.00	8,467.07	0.00	0.00	0.00	6,854.86	2,107.89	8,962.75	0.00	0.00	0.00	(495.68)
USDA/CSREES 2003-34426-14028 To	321422	0.00	52,054.59	48,225.99	24.48	58.94	5,420.49	1,556.00	55,285.90	0.00	0.00	0.00	(3,231.31)
USDA/CSREES 2003-34426-14028Shankle	321423	0.00	43,148.31	22,766.43	2,556.82	10,813.66	4,477.06	2,919.99	43,533.96	0.00	0.00	0.00	(385.65)
USDA/CSREES 2003-34426-14028Thomas	321424	0.00	2,026.19	6,974.43	1,826.62	0.00	199.57	0.00	9,000.62	0.00	0.00	0.00	(6,974.43)
USDA/CSREES 2003-34426-14028 Lawrer	321425	0.00	48,938.88	26,832.96	4,689.31	1,570.00	7,313.40	12,762.95	53,168.62	0.00	0.00	0.00	(4,229.74)
USDA/CSREES 2003-34426-14028Thomas	321426	0.00	3,678.04	22,785.76	589.96	1,048.81	2,039.27	0.00	26,463.80	0.00	0.00	0.00	(22,785.76)
USDA/CSREES 2003-34426-14028Thomas	321427	0.00	9,546.55	6,755.54	1,458.87	6,140.00	1,947.68	0.00	16,302.09	0.00	0.00	0.00	(6,755.54)
USDA/CSREES 2003-34426-14028Herndo	321428	0.00	37,648.63	31,608.77	0.00	2,800.00	1,166.91	3,781.02	39,356.70	0.00	0.00	0.00	(1,708.07)
USDA/CSREES 2003-34426-14028 Cox	321429	0.00	14,967.76	5,395.74	683.38	1,762.92	8,499.63	0.00	16,341.67	0.00	0.00	0.00	(1,373.91)
USDA/CSREES 2003-34426-14028 Harris	321430	0.00	9,730.06	1,186.66	862.70	841.12	8,909.05	0.00	11,799.53	0.00	0.00	0.00	(2,069.47)
USDA/CSREES 2003-34426-14028Reynok	321431	0.00	35,187.91	18,171.30	5,518.55	4,592.65	10,138.47	0.00	38,420.97	0.00	0.00	3,194.31	(38.75)
USDA/CSREES 2003-34426-14028 Coordi	321432	0.00	136,887.34	28,781.14	1,742.26	134,235.31	291.96	0.00	165,050.67	0.00	0.00	23,800.00	(4,363.33)
USDA/CSREES 2003-34426-14028 Cox	321434	0.00	1,690.27	0.00	0.00	364.93	1,386.20	525.00	2,276.13	0.00	0.00	0.00	(585.86)
USDA/CSREES 2003-34426-14028Lawren	321435	0.00	6,631.52	1,215.82	670.10	3,573.00	2,055.39	0.00	7,514.31	0.00	0.00	0.00	(882.79)
USDA/CSREES 2003-34426-14028Kingery	321436	0.00	8,141.69	9,518.30	1,083.40	287.60	0.00	0.00	10,889.30	0.00	0.00	1,673.21	(1,074.40)
USDA/CSREES 2003-34426-14028 Walker	321437	0.00	8,749.47	8,046.65	0.00	879.28	1,054.48	0.00	9,980.41	0.00	0.00	0.00	(1,230.94)
USDA/CSREES 2003-34426-14028 O'Hara	321438	0.00	1,292.29	0.00	1,042.29	250.00	0.00	0.00	1,292.29	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 Shaw	321439	0.00	33,080.04	17,503.76	9,138.21	7,165.25	7,028.87	0.00	40,836.09	0.00	0.00	2,585.87	(5,170.18)
SRAC Publication Yr 8 - D'Abramo	321441	0.00	0.00	0.00	0.00	206.93	368.88	0.00	575.81	0.00	0.00	153.24	(422.57)
USDA/CSREES 2003-34506-13768 Wood	321442	0.00	51.58	0.00	0.00	0.00	51.58	0.00	51.58	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Gilbert	321443	0.00	16,018.30	20,348.35	615.35	2,779.60	3,170.59	2,234.02	29,147.91	0.00	0.00	0.00	(13,129.61)
OSU OSU-AB61410.02 Boyd	321444	0.00	29,151.43	7,791.43	0.00	22,000.00	0.00	0.00	29,791.43	0.00	0.00	0.00	(640.00)
OSU OSU-AB61410.02 Columbus	321445	0.00	39,878.30	43,737.51	2,039.96	525.31	1,852.23	0.00	48,155.01	0.00	0.00	0.00	(8,276.71)
OSU OSU-AB61410.02 Baldwin	321446	0.00	6,026.72	14,035.07	315.41	444.33	692.31	1,282.02	16,769.14	0.00	0.00	0.00	(10,742.42)

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OSU OSU-AB61410.02 Thomasson	321447	0.00	4,375.53	30,180.79	2,640.20	887.93	2,781.71	0.00	36,490.63	0.00	0.00	0.00	(32,115.10)
OSU OSU-AB61410.02 Meints	321449	0.00	189.53	0.00	0.00	0.00	189.53	0.00	189.53	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Gilbert	321450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34506-13768 P.Ma	321451	0.00	1,583.64	0.00	0.00	1,182.39	1,763.58	0.00	2,945.97	0.00	0.00	0.00	(1,362.33)
USDA/CSREES 2003-34506-13768 DP Ma	321452	0.00	3,801.54	0.00	0.00	40.45	1,688.69	2,195.00	3,924.14	0.00	0.00	0.00	(122.60)
USDA/CSREES 2003-35201-13841	321453	0.00	1,296.11	0.00	1,009.85	40.00	0.00	0.00	1,049.85	0.00	246.26	0.00	0.00
USDA/CSREES 2003-51150-01707	321454	0.00	226,048.39	150,961.76	41,019.66	35,702.53	5,605.87	0.00	233,289.82	0.00	0.00	0.00	(7,241.43)
USDA/CSREES 2003-34426-14028 Cox	321455	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Colorado State Univ G-1502-7 Reddy	321456	0.00	3,660.78	0.00	0.00	1,815.96	5,956.00	0.00	7,771.96	0.00	0.00	0.00	(4,111.18)
NCSU 2003-1477-02 Reed	321457	0.00	16,078.98	17,229.01	1,433.80	1,291.82	15,628.96	0.00	35,583.59	0.00	8,346.71	0.00	(27,851.32)
USDA/CSREES 2003-51130-02071	321458	0.00	157,779.35	34,757.23	4,996.79	1,818.02	26,117.51	71,056.60	138,746.15	0.00	26,812.92	0.00	(7,779.72)
USDA/CSREES 2003-34218-13297 Beauli	321460	0.00	6,829.09	8,035.76	0.00	0.00	0.00	0.00	8,035.76	0.00	0.00	0.00	(1,206.67)
Univ of FL SC000453-1-16 Knight	321463	0.00	0.00	0.00	234.50	0.00	324.17	0.00	558.67	0.00	131.04	0.00	(689.71)
SRAC Disease Project Wise Yr 2 of 3	321464	0.00	0.00	14,166.57	0.00	0.00	0.00	0.00	14,166.57	0.00	0.00	0.00	(14,166.57)
NCSU 2003-1477-02 Shankle	321465	0.00	0.00	18,703.20	150.13	535.97	3,012.56	0.00	22,401.86	0.00	5,254.58	0.00	(27,656.44)
SRAC Blue Hybrid Year 1 D'Abramo	321467	0.00	0.00	0.00	60.00	0.00	1,305.98	0.00	1,365.98	0.00	0.00	0.00	(1,365.98)
DOI/NPS H5570-01-0001 Wilkerson	321538	(13,807.66)	0.00	9,243.73	635.66	0.00	220.36	0.00	10,099.75	0.00	0.00	0.00	(23,907.41)
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	(761.24)	4,294.84	8,873.29	(469.04)	(6.20)	162.41	0.00	8,560.46	0.00	0.00	0.00	(5,026.86)
MDMR 03-052 Andrews	321540	(13,793.35)	14,217.67	0.00	424.32	0.00	0.00	0.00	424.32	0.00	(141.83)	0.00	141.83
MDWFP T2 03070731 D'Abramo	321541	(1,930.39)	14,358.33	18,324.78	936.53	197.82	1,819.76	0.00	21,278.89	0.00	0.00	0.00	(8,850.95)
DOI/USFWS 1448-40181-02-G-066 Byrd	321542	(12,865.20)	85,894.87	53,668.98	10,916.50	6,686.35	8,060.07	0.00	79,331.90	0.00	0.00	0.00	(6,302.23)
DOI/USFWS 1448-40181-02-G-066 Boyd	321543	(688.80)	15,394.92	13,719.36	0.00	4,200.00	491.97	0.00	18,411.33	0.00	0.00	0.00	(3,705.21)
DOI/USFWS 1448-40181-02-G-066 Tripl	321544	(1,540.77)	10,004.10	0.00	602.40	1,035.67	6,825.26	0.00	8,463.33	0.00	0.00	0.00	0.00
USGS 01HQGR0088 Massey	321545	(581.32)	11,116.56	12,775.14	2,567.57	3,975.00	9,465.17	6,539.64	35,322.52	0.00	0.00	20,423.26	(4,364.02)
DOI/MMS 1435-01-03-CA-72184 Gill	321546	0.00	0.00	29,837.85	3,367.95	1,528.00	214.47	0.00	34,948.27	0.00	15,027.76	0.00	(49,976.03)
MDMR 04-018 Andrews Year 2	321547	0.00	27,093.68	10,886.50	6,164.89	623.00	3,952.24	0.00	21,626.63	0.00	5,570.84	0.00	(103.79)
Memphis Zoological Society 01090716	321548	0.00	3,535.02	0.00	0.00	0.00	4,002.02	0.00	4,002.02	0.00	0.00	0.00	(467.00)
Memphis Zoological Society 04080749	321549	0.00	25,924.65	13,144.73	3,471.11	2,342.00	4,291.60	0.00	23,249.44	0.00	0.00	0.00	2,675.21
DOI/USFWS 1448-40181-02-G-066 Hudso	321550	0.00	0.00	16,205.43	0.00	3.97	0.00	3,239.34	19,448.74	0.00	0.00	0.00	(19,448.74)
DOI/USFWS 1448-40181-02-G-066 Parkh	321551	0.00	0.00	0.00	370.26	84.00	0.00	2,000.00	2,454.26	0.00	0.00	0.00	(2,454.26)
EPA X-97415501 Parker	321713	(5,678.64)	20,464.51	8,148.94	2,078.04	834.52	643.53	0.00	11,705.03	0.00	3,080.84	0.00	(0.00)
Onondaga Lake Cleanup 04020217	321714	0.00	8,199.28	8,448.37	1,308.06	1,139.88	1,608.54	0.00	12,504.85	0.00	2,688.54	0.00	(6,994.11)
MDEQ 04-0001MSU-004 Kingery	321715	0.00	0.00	2,806.92	480.12	134.60	1,229.81	0.00	4,651.45	0.00	1,942.25	0.00	(6,593.70)
Rutgers/IR-4 04111088 Tomaso-Peters	321716	0.00	0.00	0.00	0.00	0.00	20.01	0.00	20.01	0.00	0.00	0.00	(20.01)
USDA/ARS RSA T-4-6402-320	321800	0.00	11,460.10	0.00	0.00	12,489.75	490.00	0.00	12,979.75	0.00	1,297.98	0.00	(2,817.63)
USDA/ARS 58-6402-3-0113 Parker	321801	0.00	46,097.22	36,725.73	3,667.54	0.00	19,019.54	0.00	59,412.81	0.00	0.00	1,000.00	(12,315.59)
USDA/ARS 58-6402-3-0113 Schneider	321802	0.00	16,309.87	11,170.55	680.15	674.87	3,863.04	0.00	16,388.61	0.00	0.00	0.00	(78.74)
USDA/ARS RSA T-4-6402-302	321803	0.00	570.31	0.00	0.00	2,265.36	707.56	0.00	2,972.92	0.00	290.27	0.00	(2,692.88)

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USDA/ARS RSA T-4-6402-321	321804	0.00	55,000.00	0.00	0.00	38,935.32	0.00	0.00	0.00	38,935.32	0.00	0.00	0.00	16,064.68
USDA/ARS 58-6402-4-026 Columbus	321805	0.00	18,425.17	19,607.90	97.88	646.83	508.23	0.00	0.00	20,860.84	0.00	0.00	0.00	(2,435.67)
USDA/ARS 58-6402-4-026 Cushman	321806	0.00	4,249.00	3,008.15	892.10	1,958.55	583.56	0.00	0.00	6,442.36	0.00	0.00	0.00	(2,193.36)
USDA/ARS 58-6402-4-026 Coggins	321807	0.00	785.35	1,321.99	0.00	0.00	11.93	0.00	0.00	1,333.92	0.00	0.00	0.00	(548.57)
USDA/ARS 58-6402-4-026 Knight	321809	0.00	1,142.34	7,105.82	1,265.98	0.00	118.58	0.00	0.00	8,490.38	0.00	0.00	0.00	(7,348.04)
USDA/ARS 58-6402-4-026 Shankle	321813	0.00	8,503.63	1,164.27	0.00	0.00	8,702.52	0.00	0.00	9,866.79	0.00	0.00	0.00	(1,363.16)
USDA/ARS 58-6402-4-026 Sloan CF	321814	0.00	12,527.97	10,439.98	73.60	376.42	3,117.67	0.00	0.00	14,007.67	0.00	0.00	0.00	(1,479.70)
USDA/ARS 58-6402-4-026 Coker CF	321816	0.00	30.00	0.00	842.43	265.00	30.00	0.00	0.00	1,137.43	0.00	0.00	0.00	(1,107.43)
USDA/ARS 58-6402-4-026 Williams	321817	0.00	3,840.68	3,741.55	1,545.11	885.00	0.00	0.00	0.00	6,171.66	0.00	0.00	0.00	(2,330.98)
USDA/ARS 58-6402-4-026 Evans	321818	0.00	5,232.63	5,344.90	411.05	1,420.00	1,435.13	0.00	0.00	8,611.08	0.00	0.00	0.00	(3,378.45)
USDA/ARS 58-6402-4-026 Sloan-Water	321819	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Ryan	321820	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	(1,260.00)
USDA/ARS 58-6402-4-026 Coker	321821	0.00	1,282.50	0.00	0.00	0.00	1,282.50	0.00	0.00	1,282.50	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Smith	321822	0.00	1,836.00	2,493.50	0.00	0.00	611.14	0.00	0.00	3,104.64	0.00	0.00	0.00	(1,268.64)
USDA/ARS 58-6402-4-026 Harkness	321823	0.00	456.72	913.44	0.00	0.00	0.00	0.00	0.00	913.44	0.00	0.00	0.00	(456.72)
USDA/ARS 58-6402-4-026 Posadas	321825	0.00	1,023.44	0.00	89.63	587.68	2,133.87	0.00	0.00	2,811.18	0.00	0.00	0.00	(1,787.74)
USDA/ARS 58-6402-4-026 Ebelhar	321828	0.00	0.00	0.00	0.00	0.00	291.61	0.00	0.00	291.61	0.00	0.00	0.00	(291.61)
USDA/ARS 58-6402-4-026 Boyd	321829	0.00	5,488.80	0.00	703.13	455.00	5,033.80	0.00	0.00	6,191.93	0.00	0.00	0.00	(703.13)
USDA/ARS 58-6402-4-026 Laughlin	321830	0.00	0.00	0.00	0.00	1,500.40	0.00	0.00	0.00	1,500.40	0.00	0.00	0.00	(1,500.40)
USDA/ARS 58-3625-4-130 Caprio	321831	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	1,000.00
USAID Intsormil Pitre MSU 205	322527	(21,704.48)	51,330.64	22,772.10	67.00	3,182.10	4,071.47	0.00	0.00	30,092.67	0.00	8,777.45	3,530.00	(5,713.96)
Univ of NE/INTSORMIL - Pitre	322536	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00	0.00	20,953.00
NASA/SSC NCC13-99001 Nebeker	322797	(1,774.63)	9,075.00	5,052.24	0.00	231.63	934.29	0.00	0.00	6,218.16	0.00	1,082.21	0.00	0.00
NASA/SSC NCC13-99001 Shaw Support	322798	(24,752.33)	395,351.18	94,224.38	8,856.90	166,445.28	960.85	884.85	0.00	271,372.26	0.00	109,997.82	0.00	(10,771.23)
DHHS 1 D1A RH 00005-01 Cosby MAFES	322807	(6,611.44)	23,713.95	12,136.57	0.00	(141.51)	91.52	0.00	0.00	12,086.58	0.00	5,015.93	0.00	0.00
NSF OPP-0082405 Gill	322808	0.01	863.17	(0.05)	0.00	45.45	1.04	0.00	0.00	46.44	0.00	816.74	0.00	(0.00)
NSF EPS-0082979 Boyle-MATCH ONLY	322810	150.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.49)	0.00
NASA/SSC NCC13-99001 Reddy	322817	(15,634.32)	184,049.31	99,855.48	2,809.89	7,524.85	9,535.73	0.00	0.00	119,725.95	0.00	49,329.44	640.40	(0.00)
NASA/SSC NCC13-99001 Hargreaves	322818	(12,645.83)	11,556.81	(769.62)	0.00	0.00	0.00	0.00	0.00	(769.62)	0.00	(319.40)	0.00	(0.00)
NASA/SSC NCC13-99001 Thomasson	322819	(6,669.25)	116,809.67	84,677.39	0.00	550.90	0.00	2,495.25	0.00	87,723.54	0.00	27,697.74	0.00	(5,280.86)
NASA/SSC NCC13-99001 Wills	322820	(9,856.41)	75,286.20	19,764.92	6,460.44	4,624.73	19,405.26	0.00	0.00	50,255.35	0.00	19,740.20	0.00	(4,565.76)
NASA/SSC NCC13-99001 Thomasson	322821	1,733.74	1,486.43	2,379.57	3,167.07	230.00	30.00	0.00	0.00	5,806.64	0.00	(438.43)	0.00	(2,148.04)
NASA/SSC NCC13-99001 Reynolds	322822	(5,556.67)	47,145.65	28,759.52	0.00	1,256.55	0.00	0.00	0.00	30,016.07	0.00	9,345.37	186.94	2,414.48
NASA/SSC NCC13-99001 Shaw	322823	(11,071.70)	96,485.65	61,344.14	0.00	1,978.25	174.65	0.00	0.00	63,497.04	0.00	23,641.50	0.00	(1,724.59)
NASA/SSC NCC13-99001 Stewart	322824	(7,566.17)	132,463.21	35,971.09	2,477.50	40,436.89	11,637.49	0.00	0.00	90,522.97	0.00	36,732.78	2,358.71	(0.00)
NASA/SSC NCC13-99001 Harris	322825	2,970.97	90,956.85	58,225.19	2,777.26	6,008.29	5,256.82	0.00	0.00	72,267.56	0.00	29,178.99	0.00	(7,518.73)
NASA/SSC NCC13-99001 Reynolds	322826	(3,641.87)	39,379.16	24,827.14	0.00	688.20	0.00	0.00	0.00	25,515.34	0.00	9,699.01	0.00	522.94
NASA/SSC NCC13-99001 M.S. Cox	322827	(2,043.81)	25,055.20	5,342.96	0.00	9,785.00	1,134.51	0.00	0.00	16,262.47	0.00	6,748.92	0.00	0.00

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NASA/SSC NCC13-99001 Baird	322828	(9,034.33)	43,176.93	10,793.40	536.67	3,644.53	9,166.73	0.00	24,141.33	0.00	10,001.27	0.00	(0.00)
NASA/SSC NCC13-99001 Thomasson	322829	(15,469.72)	228,249.76	51,002.24	7,666.93	133,854.40	(840.86)	0.00	191,682.71	0.00	8,740.89	0.00	12,356.44
NASA/SSC NCC13-99001 Shankle	322830	(8,847.17)	46,222.03	10,269.21	5,467.19	2,095.69	9,186.12	0.00	27,018.21	0.00	10,321.00	0.00	35.65
NASA/SSC NCC13-99001 Stewart	322831	272.52	24,739.20	10,209.32	3,757.61	2,690.49	2,262.59	0.00	18,920.01	0.00	6,727.80	636.09	0.00
NASA/SSC NCC13-99001 Reynolds	322833	(10,282.46)	48,263.89	26,725.24	0.00	688.20	37.97	0.00	27,451.41	0.00	10,950.58	0.00	(420.56)
NASA/SSC NCC13-99001 Snipes	322834	(3,364.34)	39,646.08	22,581.75	151.41	1,953.34	3,159.05	0.00	27,845.55	0.00	10,918.05	0.00	(2,481.86)
NASA/SSC NCC13-99001 M S Cox	322835	(13,704.61)	59,577.53	5,529.30	3,233.90	12,611.85	11,673.30	0.00	33,048.35	0.00	13,454.32	629.75	(0.00)
NASA/SSC NCC13-99001 Kingery	322836	(10,260.85)	14,382.78	0.00	0.00	796.76	2,365.01	0.00	3,161.77	0.00	1,208.80	248.64	0.00
NASA/SSC NCC13-99001 Massey	322837	(11,017.93)	46,677.42	20,866.67	3,274.40	1,591.15	6,352.65	0.00	32,084.87	0.00	13,125.84	0.00	(9,551.22)
NASA/SSC NCC13-99001 Shankle SMAR'	322841	(6,730.67)	59,467.73	21,306.00	4,784.48	3,795.21	7,818.25	0.00	37,703.94	0.00	15,647.13	0.00	(614.01)
NASA/SSC NCC13-99001 Buehring SMAF	322842	(8,180.83)	31,175.08	14,129.40	0.00	812.50	1,336.37	0.00	16,278.27	0.00	6,743.62	27.64	(0.00)
NSF IBN-0114632 Luthe	322844	0.00	26,794.59	17,472.96	1,851.66	550.00	243.60	0.00	20,118.22	0.00	6,832.41	0.00	(156.04)
Univ of MS MSCI 02-07-007 Varco	322846	(192.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.89	0.00
DHHS 1 P20 HS11849-01 Southward	322848	(24,011.01)	138,303.66	37,232.97	2,729.06	42,694.34	756.92	0.00	83,413.29	0.00	30,880.94	1.58	0.00
Univ of Denver DTRS98-G-0017 Couvil	322851	(5,437.65)	5,437.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF EPS-0132618 Ma	322853	7,480.39	49,632.55	22,377.25	0.00	11,235.00	10,960.79	8,282.04	52,855.08	0.00	12,564.96	16,807.00	8,499.90
NSF EPS-0132618 Ryan & Willard	322854	6,420.30	54,239.69	35,517.45	1,533.19	1,470.00	23,950.96	0.00	62,471.60	0.00	16,687.58	19,049.00	549.81
MDA 1-S90-014-W7026-1 Parisi	322855	(3,556.57)	78,565.16	34,444.64	0.00	15,649.33	1,650.00	0.00	51,743.97	0.00	21,706.96	0.00	1,557.66
Univ of MS MSCI 04-09-025 Thomasson	322856	(3,984.53)	11,097.19	2,480.32	0.00	4,132.99	1,805.00	0.00	8,418.31	0.00	0.00	(456.33)	(1,761.98)
Univ of MS MSCI 04-09-025 Collison	322857	(11,223.17)	11,223.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of MS MSCI 03-07-004 Lawrence	322858	(7,298.53)	9,376.54	1,646.68	0.00	0.00	735.55	0.00	2,382.23	0.00	0.00	304.22	0.00
Univ of MS MSCI 03-07-004 Varco	322859	(5,386.45)	5,386.45	0.00	0.00	1,166.67	0.00	0.00	1,166.67	0.00	0.00	1,166.67	0.00
Univ of MS MSCI 04-09-025 Shaw	322860	(4,646.71)	1,906.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.14	0.00
ARC MS-14182-1-EI-302 Sloan	322861	(6,627.83)	12,228.36	5,503.76	0.00	0.00	449.41	0.00	5,953.17	0.00	0.00	352.64	0.00
DHHS 1 D1A RH 00005-01 Parisi	322862	1,040.16	7,013.73	6,482.28	0.00	0.00	0.00	0.00	6,482.28	0.00	1,880.29	0.00	(308.68)
MDA 1-S90-014-W7026-1 Parisi ESP-1	322863	(3,702.28)	62,189.27	26,786.08	0.00	15,314.72	0.00	0.00	42,100.80	0.00	16,866.89	0.00	(480.70)
MDA 1-S90-014-W7026-1 Parisi RSP-1	322864	(4,968.79)	175,445.34	23,010.40	0.00	112,035.00	0.00	0.00	135,045.40	0.00	35,431.15	0.00	(0.00)
NSF IBN-0236150 Luthe	322865	(2,758.90)	70,062.03	32,416.23	622.57	2,485.54	11,803.54	2,918.52	50,246.40	0.00	17,368.81	0.00	(312.08)
DOL AF-12768-03-60 Watson	322866	(38.84)	903.01	0.00	604.31	0.00	0.00	0.00	604.31	0.00	259.86	0.00	0.00
Univ of GA RR373-020/6236457	322867	(7,754.12)	158,083.63	57,305.89	3,350.63	3,886.88	17,468.14	42,870.34	124,881.88	0.00	32,296.58	0.00	(6,848.95)
DOL AF-12768-03-60 Harkness	322868	0.00	18,029.69	16,928.93	0.00	30.00	3,268.54	3,330.00	23,557.47	0.00	0.00	0.00	(5,527.78)
DOL AF-12768-03-60 To	322869	0.00	4,421.16	1,038.94	0.00	0.00	3,943.27	0.00	4,982.21	0.00	0.00	0.00	(561.05)
DOL AF-12768-03-60 Matta & Tatum	322870	0.00	265.17	0.00	539.29	0.00	0.00	0.00	539.29	0.00	0.00	0.00	(274.12)
DOL AF-12768-03-60 Thomasson	322871	0.00	106,625.33	99,654.71	895.77	648.12	2,090.50	19,779.86	123,068.96	0.00	0.00	0.00	(16,443.63)
DOL AF-12768-03-60 Knight	322872	0.00	105.61	0.00	0.00	0.00	105.61	0.00	105.61	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Posadas	322873	0.00	42,547.44	29,001.37	5,934.64	2,216.50	6,336.61	2,742.83	46,231.95	0.00	0.00	0.00	(3,684.51)
DOL AF-12768-03-60 Knight -Systems	322874	0.00	3,909.05	0.00	2,138.77	2,376.38	830.42	0.00	5,345.57	0.00	0.00	0.00	(1,436.52)
DOL AF-12768-03-60 Veal	322875	0.00	0.00	0.00	335.40	0.00	0.00	0.00	335.40	0.00	0.00	0.00	(335.40)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
DOL AF-12768-03-60 Coker	322877	0.00	617.93	0.00	0.00	186.18	515.80	0.00	701.98	0.00	0.00	0.00	(84.05)
DOL AF-12768-03-60 Posadas	322878	0.00	2,251.91	0.00	72.00	50.00	2,179.91	0.00	2,301.91	0.00	0.00	0.00	(50.00)
DOL AF-12768-03-60 Knight Impact	322879	0.00	0.00	0.00	0.00	50.00	57.78	0.00	107.78	0.00	0.00	0.00	(107.78)
DOL AF-12768-03-60 Fain	322880	0.00	13,121.17	0.00	7,175.35	2,254.84	1,586.51	3,382.60	14,399.30	0.00	0.00	0.00	(1,278.13)
DOL AF-12768-03-60 To RFID	322881	0.00	1,235.79	0.00	0.00	0.00	1,235.79	0.00	1,235.79	0.00	0.00	0.00	0.00
Univ of MS 03-06-093 Collison	322883	0.00	14,807.48	20,361.42	526.95	420.00	1,041.88	0.00	22,350.25	0.00	0.00	0.00	(7,542.77)
Univ of MS 03-06-093 Varco	322884	0.00	22,000.00	3,454.41	2,078.14	17,240.00	803.20	0.00	23,575.75	0.00	0.00	1,575.75	0.00
Univ of MS 03-06-093 Reynolds	322885	0.00	13,995.19	14,423.94	0.00	0.00	3,295.30	0.00	17,719.24	0.00	0.00	0.00	(3,724.05)
Univ of MS 03-06-093 Thomasson	322886	0.00	16,263.60	13,494.85	3,499.35	715.00	739.44	0.00	18,448.64	0.00	0.00	0.00	(2,185.04)
MDA 3-S90-014-W7042-1 PMS-1 Parisi	322887	0.00	76,935.06	57,435.42	0.00	10,714.00	0.00	0.00	68,149.42	0.00	19,911.83	0.00	(11,126.19)
MDA 3-S90-014-W7042-1 ESP-1 Parisi	322888	0.00	44,203.00	42,113.74	0.00	7,983.00	0.00	0.00	50,096.74	0.00	15,029.02	0.00	(20,922.76)
State of MS Highway Department	323010	(57,318.03)	98,262.00	63,804.97	1,609.63	1,227.98	4,760.85	0.00	71,403.43	0.00	11,405.09	4,261.44	(37,603.11)
State Tax Commission 1997-2004	323016	275,322.91	275,736.00	130,421.87	6,849.55	66,724.91	706.23	13,987.51	218,690.07	0.00	0.00	0.00	332,368.84
MS Dept of Insurance (Snipes)	323018	36,893.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893.23
MDMR FY2000-M104 Knight	323025	3,676.11	0.00	0.00	0.00	0.00	3,939.39	0.00	3,939.39	0.00	(179.06)	84.22	0.00
MS DEQ WT148 - Crumb Rubber- Tatum	323027	(15,064.08)	24,969.65	3,371.03	2,748.64	1,065.27	4,364.04	0.00	11,548.98	0.00	0.00	1,643.41	0.00
MDMR 02020185 Veal - Tideland Trust	323028	37,599.97	0.00	36,634.08	252.19	677.48	0.00	0.00	37,563.75	0.00	0.00	0.00	36.22
MS Dev Authority 02080727 Gill	323029	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.71)	0.00
MDMR 03-034 Veal	323030	(11,794.97)	13,018.99	0.00	1,224.02	0.00	0.00	0.00	1,224.02	0.00	0.00	0.00	0.00
MDMR 04-010 Veal	323031	0.00	31,975.65	34,255.74	1,703.43	330.00	0.00	0.00	36,289.17	0.00	0.00	0.00	(4,313.52)
Delta State Univ 04040435 Frese	323032	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)	0.00
Bureau of Plant Industry 04090911	323033	0.00	0.00	2,846.43	1,500.19	110.79	2,462.19	9,921.84	16,841.44	0.00	0.00	0.00	(16,841.44)
County Millage Money	324801	3,308,522.52	596,402.73	325,542.14	177.98	18,894.19	941.41	3,267.14	348,822.86	0.00	0.00	(1,413.61)	3,554,688.78
MOA Ag Engr Research Reserve	325002	(77.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.98)
General MOA-Creech-PSS	325003	3,651.97	0.00	0.00	0.00	395.45	463.18	0.00	858.63	0.00	0.00	(1,204.66)	1,588.68
MOA Animal Science Research Reserve	325013	21,772.52	0.00	11,370.94	289.76	3,932.89	3,233.33	1,095.00	19,921.92	0.00	0.00	6,304.03	8,154.63
MOA Biochemistry Research Reserve	325014	4,923.30	0.00	0.00	1,776.03	0.00	0.00	0.00	1,776.03	0.00	0.00	0.00	3,147.27
MOA Entomology Research Reserve	325016	241,599.63	151,838.67	33,560.81	8,922.53	32,781.10	24,268.16	36,898.63	136,431.23	0.00	0.00	(24,758.22)	232,248.85
MOA Food Sci Research Reserve	325030	13,299.15	4,272.00	0.00	64.28	1,892.00	3,375.09	145.84	5,477.21	0.00	0.00	0.00	12,093.94
MOA Horticulture-Matta	325034	1,328.46	1,600.00	0.00	0.00	18.00	174.00	0.00	192.00	0.00	0.00	0.00	2,736.46
MOA - Rose Fund - Estes	325036	9,387.00	0.00	6,744.38	0.00	0.00	0.00	0.00	6,744.38	0.00	0.00	0.00	2,642.62
Monsanto - Coats - Herbicide	325039	28,835.65	0.00	10,484.52	4,123.47	1,963.03	3.38	0.00	16,574.40	0.00	0.00	0.00	12,261.25
MOA Poultry Science Research Resrv	325049	208,986.77	58,820.00	58,570.29	18,101.75	5,658.01	11,795.71	15,177.83	109,303.59	0.00	0.00	29,205.00	187,708.18
MOA Brown Loam Research Reserve	325070	6,405.29	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,905.29
MOA Coastal Plains Research Reserve	325071	2,400.00	0.00	0.00	0.00	5.00	4,314.03	0.00	4,319.03	0.00	0.00	2,000.00	80.97
MOA Delta Research Reserve	325072	1,000,453.70	185,160.37	17,895.01	13,205.78	63,818.44	43,785.31	57,416.61	196,121.15	0.00	0.00	(32,408.97)	957,083.95
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	62,357.16	44,500.00	3,697.05	0.00	890.01	786.96	2,129.00	7,503.02	0.00	0.00	(283.79)	99,070.35

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MOA South MS Research Reserve	325083	44,164.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,164.52
MOA Truck Crops Research Reserve	325084	8,694.36	10,430.00	0.00	1,241.73	1,150.34	2,387.34	98.76	4,878.17	0.00	0.00	0.00	14,246.19
MOA Prairie Research Reserve	325093	11,543.46	0.00	3,951.96	0.00	0.00	0.00	0.00	3,951.96	0.00	0.00	0.00	7,591.50
MOA Coastal Research Reserve	325094	14,667.54	0.00	0.00	0.00	0.00	350.93	0.00	350.93	0.00	0.00	0.00	14,316.61
Soybean Promotion & Research Ck-off	325107	404,278.97	578,426.00	0.00	0.00	446.40	1,221.98	0.00	1,668.38	0.00	0.00	(286,734.37)	694,302.22
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
MS Rice Promotion Board Reserve	325250	624,591.89	902,258.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(526,633.23)	1,000,216.91
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	8,062.13	0.00	0.00	460.25	0.00	1,241.22	198.31	1,899.78	0.00	0.00	0.00	6,162.35
Sthern Assoc of Ag Exp Station Dirs	325439	105,856.39	51,827.43	11,376.04	0.00	140,179.33	130.45	0.00	151,685.82	0.00	0.00	(5,998.00)	0.00
MOA Central Ms Research & Extension	325445	1,056.84	38,700.00	18,247.64	68.60	7,678.75	6,350.98	2,447.98	34,793.95	0.00	0.00	(200.00)	4,762.89
SAAESD Subcontract with SSRC	325455	27,722.82	0.00	18,300.09	1,209.83	1,135.00	242.54	0.00	20,887.46	0.00	0.00	25,000.00	31,835.36
General MOA-PSS-Coats	325456	11,143.96	0.00	5,523.93	0.00	507.66	864.30	0.00	6,895.89	0.00	0.00	(4,248.07)	0.00
General MOA-PSS-Shaw	325457	57,074.69	11,928.17	1,298.75	3,576.31	5,349.37	4,896.00	656.10	15,776.53	0.00	0.00	(3,802.09)	49,424.24
General MOA-PSS-Reynolds	325458	148,543.79	62,000.00	7,808.97	234.00	4,583.21	8,599.74	0.00	21,225.92	0.00	0.00	(3,826.47)	185,491.40
General MOA-PSS-Goatley	325460	(1,103.45)	2,750.00	0.00	133.34	383.95	0.00	0.00	517.29	0.00	0.00	0.00	1,129.26
General MOA-Massey	325461	4,456.06	9,200.00	220.39	240.45	389.28	2,132.83	0.00	2,982.95	0.00	0.00	(10.85)	10,662.26
General MOA-PSS-Goatley/Philly	325462	13,122.08	14,200.00	11,345.12	3,688.40	8,071.84	3,571.10	69.94	26,746.40	0.00	0.00	0.00	575.68
General MOA-PSS-Lang	325463	10,386.06	8,400.00	2,196.54	411.28	(1,171.04)	1,454.08	0.00	2,890.86	0.00	0.00	(4,000.00)	11,895.20
PSS General MOA - Pettry	325464	4,028.83	0.00	0.00	0.00	0.00	2,364.95	0.00	2,364.95	0.00	0.00	0.00	1,663.88
General MOA-PSS-Triplett	325465	250.09	0.00	0.00	140.63	50.00	0.00	0.00	190.63	0.00	0.00	0.00	59.46
General MOA-PSS-Varco	325466	10,100.07	0.00	1,311.28	0.00	2,359.65	2,154.82	0.00	5,825.75	0.00	0.00	0.00	4,274.32
General MOA-PSS-Wallace	325467	13,150.52	23,792.80	10,576.52	195.00	4,159.23	501.33	158.99	15,591.07	0.00	0.00	(966.33)	20,385.92
General MOA-PSS-Watson	325468	8,919.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,919.92
General MOA-PSS-Whisler	325469	6,691.90	0.00	2,065.39	0.00	0.00	354.62	0.00	2,420.01	0.00	0.00	0.00	4,271.89
MOA Pontotoc (NE Ms) Branch	325479	9,375.48	5,000.00	0.00	5.00	0.00	30.14	0.00	35.14	0.00	0.00	0.00	14,340.34
General MOA-Horticulture-Harkess	325527	4,204.20	1,353.00	1,528.80	0.00	0.00	1,007.51	154.00	2,690.31	0.00	0.00	0.00	2,866.89
MS Pork Producers Council	325533	4,479.47	0.00	0.00	0.00	439.76	3,293.59	882.79	4,616.14	0.00	0.00	136.67	0.00
W B Andrews Endowment-Soil Science	325541	31,747.08	0.00	218.63	0.00	0.00	0.00	24,533.00	24,751.63	0.00	0.00	(1,575.75)	5,419.70
General MOA-Agronomy-M. Cox	325546	31,526.27	25,522.50	7,209.40	817.70	(361.44)	1,996.88	3,357.76	13,020.30	0.00	0.00	(629.75)	43,398.72
William M White Spec Proj-Stewart	325547	345.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.05
Dev Fnd - MAFES Empl Award	325551	(4,099.40)	4,000.00	2,361.72	0.00	0.00	0.00	0.00	2,361.72	0.00	0.00	2,461.12	0.00
General MOA-Agronomy-Meints	325566	6,133.98	0.00	585.39	0.00	0.00	200.89	4,954.75	5,741.03	0.00	0.00	(1,100.00)	(707.05)
Sweet Potato General MOA	325616	202.81	0.00	0.00	0.00	0.00	109.95	0.00	109.95	0.00	0.00	0.00	92.86
Dr. William Kingery General MOA	325620	10,652.69	8,485.00	7,911.80	3,421.48	54.47	1,925.18	0.00	13,312.93	0.00	0.00	(3,736.60)	2,088.16
MSU Biotechnology Center	325621	780,427.90	475,000.00	267,121.57	14,454.39	55,088.71	48,632.17	90,292.32	475,589.16	0.00	0.00	(4,296.78)	775,541.96
General MOA - James O. Garner	325636	354.75	0.00	0.00	0.00	0.00	291.89	0.00	291.89	0.00	0.00	0.00	62.86
Texas A&M 99121089 Snipes	325696	357.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.02

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
General MOA for Dr Paul Williams	325701	2,684.83	0.00	0.00	0.00	0.00	138.53	0.00	138.53	0.00	0.00	0.00	0.00	2,546.30	
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	0.00	2,060.40	
AAFCS 00-105 Trautmann	325771	32.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	
General MOA - Dr. Barry Stewart	325772	1,352.87	6,000.00	2,620.77	0.00	0.00	0.00	0.00	2,620.77	0.00	0.00	0.00	0.00	4,732.10	
GCSAA 01030247 Sneed	325777	2,150.00	0.00	0.00	0.00	0.00	0.00	2,159.00	2,159.00	0.00	0.00	0.00	0.00	(9.00)	
Cotton, Inc Hurst 2001 00-843Ms	325784	226.63	0.00	0.00	0.00	51.63	175.00	0.00	226.63	0.00	0.00	0.00	0.00	0.00	
William M. White 2000-01 Bumgardner	325794	125.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.06	
General Horticulture MOA -Tatum	325801	868.06	4,000.00	3,287.87	0.00	248.31	837.06	484.71	4,857.95	0.00	0.00	0.00	0.00	10.11	
General Agronomy MOA K. R. Reddy	325803	(196.30)	9,401.00	0.00	0.00	0.33	0.00	1,181.60	1,181.93	0.00	0.00	(640.40)	0.00	7,382.37	
MS Rice Promotion Bd FY01 Kanter	325811	(6,657.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.60	0.00	0.00	
MS Soybean Promotion Bd FY01Zhang	325813	(102.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.35	0.00	0.00	
MS Soybean Prom Bd FY01Sciumbato	325814	(4,780.71)	0.00	(4,363.24)	0.00	0.00	(417.47)	0.00	(4,780.71)	0.00	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd FY01Lingxiao	325815	(44,610.50)	0.00	(10,144.36)	0.00	0.00	(465.09)	0.00	(10,609.45)	0.00	0.00	34,001.05	0.00	0.00	
MS Soybean Prom Bd FY01 White	325818	(12.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	0.00	0.00	
MS Soybean Prom Bd FY01 Poston	325820	(256.96)	0.00	0.00	0.00	(256.96)	0.00	0.00	(256.96)	0.00	0.00	0.00	0.00	0.00	
GMOA-Sweet Potato Research-Moore	325821	12,029.67	7,250.00	0.00	0.00	1,002.42	997.61	6,609.00	8,609.03	0.00	0.00	0.00	0.00	10,670.64	
General MOA for Horticulture Unit	325822	5,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.67)	0.00	5,751.93	
CFGM 01100846 Larson	325823	60,594.26	20,000.00	7,282.81	5,219.11	135.37	1,713.00	0.00	14,350.29	0.00	0.00	0.00	0.00	66,243.97	
Whitaker Foundation RG-00-0371Elder	325826	67,696.18	0.00	30,755.54	56.52	373.59	11,957.34	0.00	43,142.99	0.00	20,807.24	0.00	0.00	3,745.95	
MS Chemical Corp 59101006 Stewart	325827	957.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.38	
Roger Malkin Estate 01121033 Wood	325828	1,127,135.72	(52,061.00)	0.00	0.00	0.00	0.00	77,679.30	77,679.30	0.00	0.00	190,000.00	0.00	1,187,395.42	
Smith & Nephew 01121038 Bumgardner	325831	138.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.01)	0.00	0.00	
Catfish Farmer's of America02020120	325833	86,277.58	0.00	1,750.01	1,516.52	432.00	1,039.76	0.00	4,738.29	0.00	0.00	0.00	0.00	81,539.29	
DuPont Crop Protection 02030244	325835	9,292.25	6,300.00	0.00	0.00	0.00	0.00	15,603.10	15,603.10	0.00	0.00	10.85	0.00	(0.00)	
Continental Colloids 02050397 White	325836	443.14	0.00	0.00	0.00	0.00	464.04	0.00	464.04	0.00	0.00	20.90	0.00	(0.00)	
MOA - CMREC Plant Pathology Program	325837	14,819.32	0.00	2,794.21	0.00	55.00	4,531.06	0.00	7,380.27	0.00	0.00	0.00	0.00	7,439.05	
US Poultry & Egg Assc 370 Thaxton	325838	(5,170.98)	5,135.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	85.98	0.00	0.00	
William M White Spec Proj To FY02	325839	130.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.33	
William M White Spec Pr Coker FY02	325841	295.31	0.00	0.00	0.00	156.91	138.40	0.00	295.31	0.00	0.00	0.00	0.00	0.00	
Cotton Inc 01-966MS Sciumbato FY02	325845	(2,733.40)	0.00	(2,696.00)	(365.60)	365.60	(37.40)	0.00	(2,733.40)	0.00	0.00	0.00	0.00	0.00	
Cotton Inc 01-988MS Cooke FY02	325846	(1,681.93)	0.00	(1,655.48)	0.00	0.00	(219.34)	0.00	(1,874.82)	0.00	0.00	(192.89)	0.00	0.00	
Cotton Inc 00-778MS Harris FY02	325847	(4,569.63)	0.00	(3,816.42)	0.00	0.00	(753.21)	0.00	(4,569.63)	0.00	0.00	0.00	0.00	0.00	
Cotton Inc 01-985MS RG Creech FY02	325848	(887.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.42	0.00	0.00	
Dean Foods Company 02070528 White	325852	(61.04)	61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Technology Alliance 02090755Wood	325856	(45,332.13)	67,543.81	0.00	2,288.30	7,100.97	3,326.68	19,914.47	32,630.42	0.00	5,404.28	0.00	0.00	(15,823.02)	
Univ of FL PO# L79867 Knight	325858	2,271.39	4,000.00	0.00	0.00	735.01	5,536.38	0.00	6,271.39	0.00	0.00	0.00	0.00	(0.00)	
MS Rice Promotion Bd FY02 Robbins	325859	(1,210.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.83	0.00	0.00	
MS Rice Promotion Bd FY02 Ebelhar	325860	(1,413.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.61	0.00	0.00	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
MS Rice Promotion Bd FY02 Sciumbato	325861	(47,025.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,025.30	0.00	
MS Rice Promotion Bd FY02 Vaughan	325864	(44.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.18	0.00	
MS Rice Promotion Bd FY02 Kingery	325865	(132.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.29	0.00	
Cotton Inc 02-247 Watson	325866	(364.79)	0.00	(859.33)	0.00	0.00	0.00	0.00	(859.33)	0.00	0.00	0.00	0.00	494.54	
LSU 903096105 PO# R907161 Kingery	325867	2,714.00	3,000.00	0.00	2,320.11	1,818.31	1,574.72	0.00	5,713.14	0.00	0.00	0.00	0.00	0.86	
Agreaux Organics 02100901 Evans	325868	(3,767.99)	0.00	0.00	0.00	0.00	360.07	0.00	360.07	0.00	0.00	0.00	0.00	(4,128.06)	
Cotton Inc 01-131 Reed - 2002	325869	(1,930.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.86	0.00	
General MOA - Aveebe/Dekalb - Roger	325870	2,219.87	0.00	2,208.20	0.00	0.00	0.00	0.00	2,208.20	0.00	0.00	0.00	0.00	11.67	
General MOA -MS Beef Council-Rogers	325871	2,264.52	25,000.04	17,351.35	0.00	0.00	0.00	0.00	17,351.35	0.00	0.00	0.00	0.00	9,913.21	
General MOA - ThornBiosciences-Ryan	325872	16,409.81	9,000.00	0.00	1,709.25	4,554.58	6,775.06	6,802.00	19,840.89	0.00	0.00	0.00	1,132.70	6,701.62	
General MOA - LOCI - Willard	325873	7,818.12	20,119.40	1,709.57	496.48	1,366.78	7,447.13	9,312.00	20,331.96	0.00	0.00	0.00	0.00	7,605.56	
Univ of MD 01-2-94413 Ritchie	325874	2,510.11	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,510.11)	0.00	
Cotton Inc 02-282 2002 Pringle	325875	(338.31)	0.00	0.00	0.00	0.00	(338.31)	0.00	(338.31)	0.00	0.00	0.00	0.00	0.00	
Cotton Inc 02-289 Martin	325877	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	
Cotton Inc 02-255 Wallace	325879	(177.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.21	0.00	
Cotton Inc 02-284 Reed CY'02	325880	(1,396.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.36	0.00	
Railroad Comm of TX 03010021 Watson	325881	37,749.56	75,482.18	0.00	0.00	113,389.70	0.00	0.00	113,389.70	0.00	0.00	0.00	0.00	(157.96)	
Railroad Comm of TX 03010021 Snipes	325882	(71,443.55)	48,596.34	(8,048.11)	1,456.14	6,886.32	1,102.68	69.00	1,466.03	0.00	0.00	0.00	0.00	(24,313.24)	
Railroad Comm of TX 03010021 Poston	325883	(18,398.27)	20,081.48	8,871.95	0.00	2,101.32	2,743.00	0.00	13,716.27	0.00	0.00	0.00	0.00	(12,033.06)	
NCSU 1900-0007-01 Bazemore	325885	59.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00	
Gen. MOA Weed Science-Byrd/Taylor	325886	55,772.79	29,000.00	18,027.33	5,473.13	2,139.54	7,485.31	0.00	33,125.31	0.00	0.00	0.00	0.00	51,647.48	
Food Science-Fixed SMOAs<\$5,000	325887	8,939.35	18,000.00	13,580.72	950.25	2,106.16	1,023.01	1,825.00	19,485.14	0.00	6,212.74	0.00	0.00	1,241.47	
Monsanto 03020185 Parker	325888	7,402.41	15,000.00	2,822.45	511.56	4,005.14	1,696.98	3,446.21	12,482.34	0.00	0.00	0.00	(1,000.00)	8,920.07	
Keraplast Tech PO 1012 Bumgardner	325889	(13,015.83)	15,751.00	1,357.17	0.00	0.00	417.34	0.00	1,774.51	0.00	822.15	0.00	0.00	138.51	
GMOA/MS Highway/Byrd/Wright	325890	4,834.73	20,000.00	1,597.61	1,568.02	1,134.45	629.94	0.00	4,930.02	0.00	0.00	0.00	0.00	19,904.71	
JF Schmidt Family Fnd 03050485	325891	1,116.43	0.00	0.00	434.88	16.46	552.26	0.00	1,003.60	0.00	0.00	0.00	(112.83)	0.00	
GMOA - Nutrition Research & Ed	325892	1,956.89	0.00	0.00	0.00	183.92	841.20	0.00	1,025.12	0.00	0.00	0.00	0.00	931.77	
PSS General MOA - Reichert	325893	26,362.07	90.00	0.00	0.00	0.00	677.65	298.84	976.49	0.00	0.00	0.00	0.00	25,475.58	
Cotton Inc 00-819MS CY03 Ebelhar	325894	(7,454.28)	13,992.25	778.57	0.00	4,361.57	1,452.10	0.00	6,592.24	0.00	0.00	0.00	54.27	0.00	
Cotton Inc 01-966MS CY03 Sciumbato	325895	(16,994.72)	22,035.60	3,848.91	0.00	893.64	1,172.82	0.00	5,915.37	0.00	0.00	0.00	874.49	(0.00)	
Cotton Inc 03-333MS CY03 Snipes	325896	(10,288.94)	22,930.80	8,756.43	1,613.34	950.13	679.30	0.00	11,999.20	0.00	0.00	0.00	442.91	1,085.57	
Cotton Inc 01-985MS CY03 Creech	325897	(847.13)	29,959.17	27,464.11	0.00	0.00	2,594.83	0.00	30,058.94	0.00	0.00	0.00	1,204.66	257.76	
Cotton Inc 01-894MS CY03 Wallace	325898	(11,375.45)	24,866.86	5,017.29	72.00	7,420.96	1,295.74	0.00	13,805.99	0.00	0.00	0.00	314.58	0.00	
Cotton Inc 01-965MS CY03 Reynolds	325899	(19,619.93)	26,453.85	6,374.04	1,243.90	(13.41)	(770.61)	0.00	6,833.92	0.00	0.00	0.00	0.00	(0.00)	
Cotton Inc 02-288 CY03 Anderson	325900	(1,271.88)	5,080.40	3,808.52	0.00	0.00	0.00	0.00	3,808.52	0.00	0.00	0.00	0.00	(0.00)	
Cotton Inc 03-334MS CY03 Buehring	325901	(5,786.78)	27,999.24	17,022.67	349.20	1,974.38	3,150.00	0.00	22,496.25	0.00	0.00	0.00	283.79	0.00	
Cotton Inc 01-988MS CY03 Cooke	325902	(13,669.21)	37,128.45	19,919.81	4,684.82	76.15	345.36	0.00	25,026.14	0.00	0.00	0.00	1,566.90	(0.00)	
Cotton Inc 03-324MS Batson	325903	(3,705.33)	13,460.71	2,466.49	432.50	4,015.90	4,489.99	0.00	11,404.88	0.00	0.00	0.00	1,649.50	0.00	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
Sonora, Inc 02110962 White	325904	102.57	7,800.00	0.00	0.00	73.62	560.42	0.00	634.04	0.00	0.00	(0.26)		7,268.27	
NCSU 1900-0007-02 Chen	325905	(1,441.87)	4,980.35	0.00	0.00	0.00	2,474.46	0.00	2,474.46	0.00	1,064.02	0.00		0.00	
Pharmacia & Upjohn PR-0829-7922-O.	325906	6,530.53	0.00	0.00	226.50	0.00	0.00	0.00	226.50	0.00	0.00	(6,304.03)		0.00	
Memphis Zoo 02121133 Rude	325907	(638.50)	4,974.00	0.00	2,252.51	1,225.00	233.57	0.00	3,711.08	0.00	0.00	(624.42)		0.00	
RM Hearin Foundation 99040441 Smith	325908	131,469.86	0.00	33,173.62	4,880.81	1,594.98	30,787.67	0.00	70,437.08	0.00	0.00	0.00		61,032.78	
RM Hearin Foundation 99040441 Luthe	325909	14,500.00	0.00	0.00	0.00	14,422.64	0.00	0.00	14,422.64	0.00	0.00	0.00		77.36	
William M. White 2002-03 - Andrews	325910	1,612.99	0.00	0.00	382.76	0.00	1,040.57	0.00	1,423.33	0.00	0.00	0.00		189.66	
William M. White 2002-03 - Abramo	325911	850.00	0.00	0.00	0.00	0.00	581.61	0.00	581.61	0.00	0.00	0.00		268.39	
Univ of TN/Martin 79307 Gilbert	325912	0.00	12,124.00	9,679.60	618.74	490.00	17.42	0.00	10,805.76	0.00	0.00	0.00		1,318.24	
Monsanto SMOA 03090884 Reynolds	325913	15,578.80	0.00	1,170.76	2,883.24	242.00	2,332.96	506.97	7,135.93	0.00	0.00	(3,194.31)		5,248.56	
Syngenta Crop 03090885 Reynolds	325914	17,692.99	0.00	6,814.40	3,866.09	2,664.35	77.44	0.00	13,422.28	0.00	2,788.21	0.00		1,482.50	
Rice Foundation 03090883 Kanter	325915	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	
RM Hearin Foundation 99040441 Jung	325916	0.00	0.00	27,998.20	0.00	345.00	16,383.43	0.00	44,726.63	0.00	0.00	0.00		(44,726.63)	
MS Rice Promotion Bd FY03 Ebelthar	325917	(2,634.30)	0.00	14,742.84	690.61	1,628.97	5,303.28	0.00	22,365.70	0.00	0.00	25,000.00		0.00	
MS Rice Promotion Bd FY03 Robbins	325918	(15,575.78)	0.00	(1,066.07)	1,217.68	210.00	0.00	0.00	361.61	0.00	0.00	15,937.39		0.00	
MS Rice Promotion Bd FY03 Kurtz	325919	(11,022.53)	0.00	31,985.56	0.00	3,283.59	3,577.85	0.00	38,847.00	0.00	0.00	50,025.61		156.08	
MS Rice Promotion Bd FY03 Vaughan	325920	(6,882.44)	0.00	(1,897.50)	0.00	0.00	0.00	0.00	(1,897.50)	0.00	0.00	4,984.94		0.00	
MS Rice Promotion Bd FY03 Walker	325921	(26,079.83)	0.00	86,048.45	4,738.64	6,149.65	7,638.86	0.00	104,575.60	0.00	0.00	125,000.00		(5,655.43)	
MS Rice Promotion Bd FY03 Sciumbato	325922	(4,415.29)	0.00	16,420.21	0.00	147.77	3,312.36	0.00	19,880.34	0.00	0.00	24,295.63		0.00	
MS Rice Promotion Bd FY03 Street	325923	(3,807.54)	0.00	5,343.23	0.00	3,982.53	2,122.55	0.00	11,448.31	0.00	0.00	15,255.85		0.00	
MS Rice Promotion Bd FY03 Kanter	325924	(91,348.99)	0.00	118,972.15	2,641.28	11,716.98	14,272.94	0.00	147,603.35	0.00	0.00	208,473.89		(30,478.45)	
MS Soybean Prom Bd FY03 Robbins	325925	(2,170.07)	0.00	4,466.44	88.56	0.00	0.00	0.00	4,555.00	0.00	0.00	6,725.07		0.00	
MS Soybean Prom Bd FY03 Poston	325926	(1,775.16)	0.00	17,234.46	7,554.37	1,475.49	6,960.52	0.00	33,224.84	0.00	0.00	35,000.00		0.00	
MS Soybean Prom Bd FY03 White	325927	(12,982.59)	0.00	15,572.48	0.00	0.00	244.53	0.00	15,817.01	0.00	0.00	28,799.60		0.00	
MS Soybean Prom Bd FY03 Baird	325928	(2,942.88)	0.00	24,396.49	2,883.16	7,577.66	6,645.72	0.00	41,503.03	0.00	0.00	42,000.00		(2,445.91)	
MS Soybean Prom Bd FY03 Zhang	325929	(14,311.71)	0.00	40,084.45	1,880.26	1,795.55	1,926.52	0.00	45,686.78	0.00	0.00	76,992.82		16,994.33	
MS Soybean Prom Bd FY03 ZHANG	325930	(5,881.08)	0.00	13,122.88	4,289.82	992.22	344.75	0.00	18,749.67	0.00	0.00	24,630.75		0.00	
MS Soybean Prom Bd FY03 Sciumbato	325931	(8,972.44)	0.00	17,048.67	0.00	3,733.00	10,446.71	0.00	31,228.38	0.00	0.00	40,184.98		(15.84)	
MS Lignite Mining 03080782 Lang	325932	7,691.02	21,450.00	6,563.94	0.00	3,519.62	5,347.28	2,005.07	17,435.91	0.00	6,635.26	0.00		5,069.85	
Cotton Inc 02-247 CY03 Watson	325933	0.00	3,500.00	3,588.52	0.00	0.00	0.00	0.00	3,588.52	0.00	0.00	88.52		0.00	
MS Soybean Prom Bd FY03 Shankle	325934	12,360.94	(14,000.00)	4,436.64	776.33	1,837.92	810.05	0.00	7,860.94	0.00	0.00	9,500.00		0.00	
Cotton Inc 02-255 CY03 Wallace	325935	(9,246.73)	47,670.00	27,954.89	684.13	4,238.25	4,420.72	1,599.82	38,897.81	0.00	0.00	474.54		(0.00)	
Cotton Inc 03-394 CY03 Martin	325936	0.00	1,900.00	1,145.03	41.25	0.00	468.72	0.00	1,655.00	0.00	0.00	0.00		245.00	
MS Tech Alliance 03080832 Columbus	325937	1,031.50	2,063.00	576.68	0.00	0.00	0.00	0.00	576.68	0.00	0.00	0.00		2,517.82	
US Golf Association 03020199 Massey	325938	7,500.00	37,500.00	0.00	0.00	6,790.00	1,741.20	0.00	8,531.20	0.00	1,347.30	0.00		35,121.50	
Cotton Inc 02-284 CY03 Reed	325939	(56.78)	15,000.00	10,725.59	2,618.73	688.35	2,232.89	0.00	16,265.56	0.00	0.00	1,322.34		0.00	
Cotton Inc 01-131 CY03 Reed	325940	(35.22)	6,500.00	6,925.21	86.40	0.00	244.34	0.00	7,255.95	0.00	0.00	791.17		0.00	
Cotton Inc 03-390 CY03 Buehring	325941	(2,032.01)	12,000.00	7,706.23	266.90	0.00	2,051.49	0.00	10,024.62	0.00	0.00	56.63		0.00	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS		TRANSFERS
National Fisheries Inst. 03050484	325942	0.00	10,000.00	8,278.60	645.75	1,000.00	244.85	0.00	10,169.20	0.00	0.00	0.00	(169.20)
Monsanto NW2003050 SO 3 Li	325943	0.00	35,000.00	0.00	1,043.49	81.50	8,061.63	19,647.85	28,834.47	0.00	6,193.00	0.00	(27.47)
Entergy 04020186 Evans	325944	0.00	7,000.00	6,119.09	0.00	1,865.02	2,142.86	1,914.98	12,041.95	0.00	0.00	0.00	(5,041.95)
Frozen Specialties 04030270 Coggins	325945	0.00	8,750.00	5,638.59	0.00	24.22	467.76	0.00	6,130.57	0.00	2,631.12	0.00	(11.69)
Sara Lee Foods 03111145 Coggins	325946	0.00	7,000.00	3,969.19	0.00	291.00	0.00	0.00	4,260.19	0.00	2,104.90	0.00	634.91
Monsanto 2003-01-99-01 Reynolds	325947	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
Monsanto 2003-IP188 Shaw	325948	0.00	7,050.00	1,730.60	779.80	0.00	457.30	0.00	2,967.70	0.00	628.06	(2,585.87)	868.37
Frozen Specialties 04030327 Coggin	325949	0.00	16,500.00	3,614.11	0.00	0.00	150.00	0.00	3,764.11	0.00	4,961.54	0.00	7,774.35
Monsanto NW-2003-131 SO 5 Li	325951	0.00	40,000.00	10,565.65	0.00	89.95	4,912.83	3,703.08	19,271.51	0.00	4,143.37	0.00	16,585.12
IDFA 04070623 White	325952	0.00	5,615.57	155.56	0.00	661.48	3,016.47	0.00	3,833.51	0.00	1,688.60	0.00	93.46
Cotton Inc 03-334MS CY04 Buehring	325953	0.00	10,311.55	16,018.63	3,432.73	856.44	3,463.19	0.00	23,770.99	0.00	0.00	0.00	(13,459.44)
Cotton Inc 03-394 CY04 Martin	325954	0.00	91.97	0.00	0.00	0.00	186.97	0.00	186.97	0.00	28.05	0.00	(123.05)
Cotton Inc 03-333MS CY04 Nichols	325955	0.00	10,228.79	16,065.04	0.00	1,551.29	5,878.55	0.00	23,494.88	0.00	0.00	0.00	(13,266.09)
Cotton Inc 04-455MS CY04 Nichols	325956	0.00	7,678.37	0.00	372.92	2,205.91	9,616.37	0.00	12,195.20	0.00	0.00	0.00	(4,516.83)
Cotton Inc 04-497MS CY04 Robbins	325957	0.00	17,894.35	31,893.77	0.00	0.00	0.00	0.00	31,893.77	0.00	0.00	0.00	(13,999.42)
Cotton Inc 00-819MS CY04 Ebelhar	325958	0.00	9,162.37	6,891.60	2,274.20	1,974.57	5,647.77	0.00	16,788.14	0.00	0.00	0.00	(7,625.77)
Cotton Inc 01-985MS CY04 Creech	325959	0.00	0.00	0.00	1,710.45	0.00	627.30	0.00	2,337.75	0.00	0.00	0.00	(2,337.75)
Cotton Inc 04-504MS CY04 Wallace	325960	0.00	4,615.64	11,671.88	145.88	563.44	3,779.42	0.00	16,160.62	0.00	0.00	0.00	(11,544.98)
Cotton Inc 04-503MS CY04 Wallace	325961	0.00	0.00	1,951.85	0.00	0.00	1,573.47	0.00	3,525.32	0.00	0.00	0.00	(3,525.32)
Cotton Inc 04-478MS CY04 Buehring	325962	0.00	5,870.67	10,992.65	2,579.65	1,005.00	1,956.40	0.00	16,533.70	0.00	0.00	0.00	(10,663.03)
Cotton Inc 04-478MS CY04 Willcutt	325963	0.00	1,047.39	1,770.79	817.55	125.00	0.00	0.00	2,713.34	0.00	0.00	0.00	(1,665.95)
Cotton Inc 04-478MS CY04 Spurlock	325964	0.00	0.00	1,325.16	49.50	0.00	0.00	0.00	1,374.66	0.00	0.00	0.00	(1,374.66)
Lonza 04070659 Kidd	325965	0.00	40,000.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	10,675.00	(29,205.00)	0.00
ASCFG 04070718 Greer	325966	0.00	1,500.00	0.00	0.00	0.00	512.52	0.00	512.52	0.00	0.00	0.00	987.48
Cotton Inc 02-255 CY04 Wallace	325967	0.00	12,028.12	18,121.78	2,790.52	195.00	2,219.83	0.00	23,327.13	0.00	0.00	0.00	(11,299.01)
Cotton Inc 02-247 CY04 Watson	325968	0.00	943.88	2,705.77	0.00	0.00	0.00	0.00	2,705.77	0.00	0.00	0.00	(1,761.89)
Helena Chemical 04070727 Shankle	325969	0.00	28,000.00	13,309.92	0.00	254.68	0.00	0.00	13,564.60	0.00	0.00	0.00	14,435.40
Cotton Inc 03-390 Buehring CY04	325970	0.00	0.00	0.00	934.77	85.00	568.20	0.00	1,587.97	0.00	0.00	0.00	(1,587.97)
Cotton Inc 04-454MS Nichols	325971	0.00	0.00	4,431.72	0.00	822.45	19.06	0.00	5,273.23	0.00	0.00	0.00	(5,273.23)
William M White Sp Proj Ingram	325972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
William M White Sp Proj - Vann	325973	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
William M White Sp Proj - Greer	325974	0.00	0.00	0.00	902.03	0.00	0.00	0.00	902.03	0.00	0.00	1,000.00	97.97
William M White Sp Proj - Held	325975	0.00	0.00	0.00	0.00	0.00	175.88	0.00	175.88	0.00	0.00	1,000.00	824.12
Cotton Inc 04-456MS Nichols	325976	0.00	0.00	0.00	283.88	370.79	896.06	0.00	1,550.73	0.00	0.00	0.00	(1,550.73)
Cotton Inc 02-284 CY04 Reed	325977	0.00	0.00	2,368.45	0.00	18.88	276.70	0.00	2,664.03	0.00	0.00	0.00	(2,664.03)
MS Rice Promotion Bd FY04 Ebelhar	325978	0.00	0.00	1,378.87	323.56	419.88	1,026.35	0.00	3,148.66	0.00	0.00	0.00	(3,148.66)
MS Rice Promotion Bd FY04 Kanter	325979	0.00	0.00	40,442.63	1,495.07	5,078.16	6,435.98	0.00	53,451.84	0.00	0.00	0.00	(53,451.84)
MS Rice Promotion Bd FY04 Kurtz	325980	0.00	0.00	11,028.37	0.00	90.78	571.28	0.00	11,690.43	0.00	0.00	0.00	(11,690.43)

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
MS Rice Promotion Bd FY04 Robbins	325981	0.00	0.00	0.00	425.25	0.00	220.41	0.00	645.66	0.00	0.00	0.00	(645.66)
MS Rice Promotion Bd FY04 Sciumbato	325982	0.00	0.00	1,041.77	0.00	31.14	840.79	0.00	1,913.70	0.00	0.00	0.00	(1,913.70)
MS Rice Promotion Bd FY04 Vaughan	325983	0.00	0.00	5,371.86	0.00	0.00	0.00	0.00	5,371.86	0.00	0.00	0.00	(5,371.86)
MS Rice Promotion Bd FY04 Walker	325984	0.00	0.00	16,037.69	1,138.39	1,203.10	4,898.08	0.00	23,277.26	0.00	0.00	0.00	(23,277.26)
MS Rice Promotion Bd FY04 Massey	325985	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	(60.00)
MS Soybean Promotion Bd FY04 White	325986	0.00	0.00	13,709.07	0.00	0.00	0.00	0.00	13,709.07	0.00	0.00	0.00	(13,709.07)
MS Soybean Promotion Bd FY04 Sciumb	325987	0.00	0.00	1,903.05	0.00	5.37	2,567.34	0.00	4,475.76	0.00	0.00	0.00	(4,475.76)
MS Soybean Promotion Bd FY04 Shankl	325988	0.00	0.00	0.00	1,573.25	1,197.23	666.01	0.00	3,436.49	0.00	0.00	0.00	(3,436.49)
MS Soybean Promotion Bd FY04 Baird	325989	0.00	0.00	11,650.24	2,121.79	3,651.78	5,595.18	0.00	23,018.99	0.00	0.00	0.00	(23,018.99)
MS Soybean Promotion Bd FY04 Poston	325990	0.00	0.00	4,170.28	0.00	198.56	785.28	0.00	5,154.12	0.00	0.00	0.00	(5,154.12)
MS Soybean Promotion Bd FY04 Knecht	325991	0.00	0.00	1,176.27	0.00	0.00	0.00	0.00	1,176.27	0.00	0.00	0.00	(1,176.27)
MS Soybean Promotion Bd FY04 Buehri	325992	0.00	0.00	0.00	799.35	223.67	0.00	0.00	1,023.02	0.00	0.00	0.00	(1,023.02)
MS Soybean Promotion Bd FY04 Zhang	325994	0.00	0.00	3,192.72	2,812.19	612.73	179.46	0.00	6,797.10	0.00	0.00	0.00	(6,797.10)
MS Soybean Promotion Bd FY04 Zhang2	325995	0.00	0.00	4,990.44	101.25	147.09	879.05	0.00	6,117.83	0.00	0.00	0.00	(6,117.83)
MS Soybean Promotion Bd FY04 Lawren	325996	0.00	0.00	0.00	1,826.16	0.00	184.29	0.00	2,010.45	0.00	0.00	0.00	(2,010.45)
MS Soybean Promotion Bd FY04 Ryan	325998	0.00	0.00	0.00	0.00	0.00	889.72	0.00	889.72	0.00	0.00	0.00	(889.72)
General MOA RH Watson - PSS	326001	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
MS Rice Promotion Bd FY04 Kingery	326002	0.00	0.00	1,066.66	0.00	0.00	36.43	0.00	1,103.09	0.00	0.00	0.00	(1,103.09)
Cotton Inc 02-282 CY04 Pringle	326003	0.00	0.00	1,064.61	0.00	0.00	0.00	0.00	1,064.61	0.00	0.00	0.00	(1,064.61)
Walton Family Foundation 04101009	326005	0.00	173,437.00	0.00	0.00	43,886.00	0.00	0.00	43,886.00	0.00	0.00	0.00	129,551.00
Cotton Inc 04-453MS Lawrence	326009	0.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00	0.00	0.00	(530.00)
USDA/CSREES 98-34158-5869	330079	(110.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.28	0.00
USDA/CSREES 98-34158-5869	330080	(242.44)	0.00	(241.65)	0.00	0.00	0.00	0.00	(241.65)	0.00	0.00	0.00	0.79
USDA/CSREES 00-34158-9035 West	330103	(0.05)	2,826.67	2,826.61	0.00	0.00	0.00	0.00	2,826.61	0.00	0.00	(0.01)	(0.00)
USDA/CSREES 00-34158-9035 Sellers	330105	(595.43)	595.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 Zhang	330107	(23.73)	23.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 Diehl	330109	(440.85)	1,090.55	0.00	0.00	0.00	312.00	0.00	312.00	0.00	0.00	(17.36)	320.34
USDA/CSREES 00-34158-9035 Ingram	330110	(4,745.31)	4,745.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 S. Diehl	330111	(659.30)	933.83	0.00	0.00	0.00	274.53	0.00	274.53	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 Nicholas	330112	(930.98)	930.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 HM Barne:	330113	(1,816.11)	1,816.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 Grace	330116	118.35	(118.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 00-34158-9035 Stuart	330117	471.24	(471.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of GA RD309-036/1789637 Burger	330118	(2,257.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.42)
USDA/CSREES 2001-35311-10913 Land	330119	(473.77)	1,020.98	0.00	0.00	0.00	443.24	0.00	443.24	0.00	103.97	0.00	0.00
OSU AB561590-01 Diehl	330120	(7,605.81)	7,948.69	(0.05)	0.00	0.00	342.93	0.00	342.88	0.00	0.00	0.00	(0.00)
USDA/CSREES 2001-34158-11076 Wur'01	330121	0.00	137,349.44	138,479.27	350.11	48.61	18.94	0.00	138,896.93	0.00	0.00	456.32	(1,091.17)
USDA/CSREES 2001-34158-11076 Planta	330122	(63.50)	15,515.47	15,055.27	0.00	380.70	16.00	0.00	15,451.97	0.00	0.00	0.00	(0.00)

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	July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
USDA/CSREES 2001-34158-11076 Radio1 330123	(1,965.00)	9,008.96	5,314.55	1,211.56	475.00	42.85	0.00	7,043.96	0.00	0.00	0.00	(0.00)
USDA/CSREES 2001-34158-11076 Grade1 330124	0.00	11,922.82	12,966.14	40.26	0.00	0.00	0.00	13,006.40	0.00	0.00	0.00	(1,083.58)
USDA/CSREES 2001-34158-11076 Grado 330125	(5,713.52)	13,812.19	5,855.13	3,046.26	5,880.00	23.00	0.00	14,804.39	0.00	0.00	5,713.52	(992.20)
USDA/CSREES 2001-34158-11076 Shear1 330126	0.57	(0.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Graftu 330127	(2,281.65)	2,362.42	2,267.05	0.00	56.71	38.66	0.00	2,362.42	0.00	0.00	2,281.65	0.00
USDA/CSREES 2001-34158-11076 Chelat 330128	(3,393.94)	12,805.42	12,500.14	0.00	348.99	1,277.76	0.00	14,126.89	0.00	0.00	4,715.41	0.00
USDA/CSREES 2001-34158-11076 Large1 330129	237.50	1,426.49	0.00	580.14	945.00	138.85	0.00	1,663.99	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Acid01 330130	(78.45)	3,907.79	0.00	0.00	61.20	3,768.14	0.00	3,829.34	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Loblol 330131	(20.49)	14,226.36	13,400.55	0.00	319.55	534.57	0.00	14,254.67	0.00	0.00	0.00	(48.80)
USDA/CSREES 2001-34158-11076 Munn 330132	(5,360.39)	19,385.19	23,626.11	(973.44)	460.00	96.12	0.00	23,208.79	0.00	0.00	10,919.75	1,735.76
USDA/CSREES 2001-34158-11076 Grebne 330133	(3,526.70)	28,710.48	26,651.77	2,185.02	2,299.65	312.02	0.00	31,448.46	0.00	0.00	6,620.00	355.32
USDA/CSREES 2001-34158-11076 Hardw 330134	(1,204.63)	35,131.69	27,505.57	1,533.44	4,676.20	2,641.29	0.00	36,356.50	0.00	0.00	460.72	(1,968.72)
USDA/CSREES 2001-34158-11076 Plate1 330135	(3,517.32)	7,143.97	8,056.63	0.00	0.00	0.00	0.00	8,056.63	0.00	0.00	4,429.98	0.00
USDA/CSREES 2002-34158-11926 Tan02 330136	595.43	21,225.76	20,677.00	0.00	1,079.55	64.64	0.00	21,821.19	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Gen02 330137	0.00	7,090.25	11,920.87	0.00	0.00	1,446.00	0.00	13,366.87	0.00	0.00	0.00	(6,276.62)
USDA/CSREES 2002-34158-11926 Stuart 330138	(471.24)	20,680.21	16,893.78	1,309.89	1,163.40	1,212.07	0.00	20,579.14	0.00	0.00	0.00	(370.17)
USDA/CSREES 2002-34158-11926 Grace 330139	(487.21)	42,126.93	40,443.25	812.61	617.54	1,914.59	0.00	43,787.99	0.00	0.00	95.81	(2,052.46)
USDA/CSREES 2002-34158-11926 Wall02 330140	(1,709.85)	5,350.92	2,759.17	0.00	2,320.00	180.40	0.00	5,259.57	0.00	0.00	0.00	(1,618.50)
USDA/CSREES 2002-34158-11926 Resi02 330141	(1,839.17)	27,049.74	24,456.02	0.00	1,159.09	1,978.12	0.00	27,593.23	0.00	0.00	2,382.66	0.00
USDA/CSREES 2002-34158-11926 Ind02 330142	(2,078.70)	19,142.22	14,939.77	338.78	2,753.98	1,603.00	0.00	19,635.53	0.00	0.00	456.34	(2,115.67)
USDA/CSREES 2002-34158-11926 Sofa02 330143	(4,635.30)	17,267.11	18,437.93	582.50	0.00	0.00	0.00	19,020.43	0.00	0.00	6,388.62	0.00
USDA/CSREES 2002-34158-11926 Dete02 330144	(46.40)	16,629.00	15,565.09	3,159.18	1,303.06	541.64	0.00	20,568.97	0.00	0.00	0.00	(3,986.37)
USDA/CSREES 2002-34158-11926 Mark0 330145	0.00	32,515.98	23,973.71	1,924.70	4,693.60	1,923.97	0.00	32,515.98	0.00	0.00	0.00	(0.00)
USDA/CSREES 2002-34158-11926 Emis0 330146	(157.42)	16,549.50	15,433.50	1,002.34	85.00	1,225.34	0.00	17,746.18	0.00	0.00	0.00	(1,354.10)
USDA/CSREES 2002-34158-11926 Bios02 330147	(273.46)	8,823.59	6,821.96	0.00	1,728.17	0.00	0.00	8,550.13	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Expo0 330148	(61.00)	11,849.13	10,595.35	700.00	0.00	492.78	0.00	11,788.13	0.00	0.00	0.00	(0.00)
USDA/CSREES 2002-34158-11926 Cont02 330149	(60.65)	17,796.27	19,715.16	0.00	150.00	0.00	0.00	19,865.16	0.00	0.00	2,129.54	0.00
USDA/CSREES 2002-34158-11926 Fact02 330150	0.00	15,548.28	16,763.88	1,245.74	122.80	0.00	0.00	18,132.42	0.00	0.00	0.00	(2,584.14)
Univ of GA RD309-040/3581507 Grado 330151	(380.85)	16,127.63	855.82	1,761.08	13,129.88	0.00	0.00	15,746.78	0.00	0.00	0.00	0.00
United Soybean Board USB # 2439 330152	(7,771.75)	7,771.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB561630-01 Diehl 330153	(1,380.90)	22,966.70	18,358.79	0.00	0.00	3,227.01	0.00	21,585.80	0.00	0.00	0.00	(0.00)
USDA/CSREES 2003-34158-13398 Boron2 330155	0.00	1,257.54	0.00	257.54	0.00	1,000.00	0.00	1,257.54	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Chick3 330156	0.00	27,722.20	26,357.06	0.00	15.90	1,371.24	0.00	27,744.20	0.00	0.00	0.00	(22.00)
USDA/CSREES 2003-34158-13398 Surfa3 330158	0.00	5,786.69	5,248.41	0.00	1,294.83	750.66	0.00	7,293.90	0.00	0.00	0.00	(1,507.21)
USDA/CSREES 2003-34158-13398 Resid3 330159	0.00	9,511.73	6,921.01	0.00	0.00	0.00	3,299.00	10,220.01	0.00	0.00	0.00	(708.28)
USDA/CSREES 2003-34158-13398 Bar03 330160	0.00	12,856.78	14,860.46	133.68	0.00	0.00	0.00	14,994.14	0.00	0.00	0.00	(2,137.36)
USDA/CSREES 2003-34158-13398 Comp3 330161	0.00	24,762.43	24,497.88	0.00	0.00	0.00	2,167.99	26,665.87	0.00	0.00	0.00	(1,903.44)
USDA/CSREES 2003-34158-13398 Log03 330162	0.00	3,110.25	0.00	0.00	1,676.06	800.39	2,388.80	4,865.25	0.00	0.00	0.00	(1,755.00)

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	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
	July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
USDA/CSREES 2003-34158-13398 Tenon: 330163	0.00	13,146.51	13,766.34	0.00	0.00	35.71	0.00	13,802.05	0.00	0.00	0.00	(655.54)
USDA/CSREES 2003-34158-13398 Munn 330164	0.00	44,428.57	22,388.77	3,040.41	17,365.00	14.91	0.00	42,809.09	0.00	0.00	3,524.63	5,144.11
USDA/CSREES 2003-34158-13398 Grebne 330165	0.00	1,083.62	0.00	1,081.77	1.85	0.00	0.00	1,083.62	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Evans 330166	0.00	53,119.39	11,721.00	0.00	27,915.71	3,813.45	11,232.03	54,682.19	0.00	0.00	0.00	(1,562.80)
USDA/CSREES 2003-34506-13768 Yuceer 330169	0.00	134,517.99	46,260.30	3,850.10	8,533.43	31,692.55	49,649.22	139,985.60	0.00	0.00	0.00	(5,467.61)
OSU OSU-AB61410.02 Steele 330170	0.00	14,683.58	3,748.81	0.00	2,236.90	7,266.87	1,431.00	14,683.58	0.00	0.00	0.00	0.00
Univ of FL 03020352-1-1 Roberts 330171	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	52.77	0.00	(327.77)
USDA/NRCS 68-7482-8-375 (Burger) 330499	(10,876.35)	10,876.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS 08-99-07-PA-001 Jones 330507	(3,131.36)	23,091.57	7,141.15	7,509.98	2,671.87	935.54	0.00	18,258.54	0.00	794.56	0.00	907.11
USDA-FS SRS 33-CA-99-676 Barnes 330508	(3,872.56)	3,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(458.52)
USDA-FS SRS 33-CA-99-708 Grebner 330512	(1,041.47)	1,041.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/FS SRS 00-CA-11330145-230 330517	(4,219.58)	9,764.90	0.00	0.00	7,900.00	1,151.53	0.00	9,051.53	0.00	0.00	3,506.21	0.00
USDA/NRCS 68-7482-1-770X Burger 330522	(8,464.66)	9,628.36	30,815.71	0.00	0.00	0.00	0.00	30,815.71	0.00	3,081.58	0.00	(32,733.59)
USDA/FS SRS 01-CA-11330145-377 Evan 330523	(27,936.44)	27,936.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS SRS 01-CA-11330133-499 330525	(1,813.13)	14,637.39	20,189.99	0.00	4.18	(7.84)	0.00	20,186.33	0.00	0.00	0.00	(7,362.07)
USDA/ARS 58-6435-1-138 Diehl 330526	2,362.60	17,603.63	18,046.12	83.40	0.00	3,539.05	0.00	21,668.57	0.00	0.00	0.00	(1,702.34)
USDA-FS SRS 01-DG-11330130-482 330527	(1,442.39)	2,504.35	0.00	0.00	0.00	1,061.96	0.00	1,061.96	0.00	0.00	0.00	(0.00)
USDA/FPL 02-JV-11111105017 Amburgey 330528	1,554.56	26,441.13	30,386.56	10.15	0.00	280.27	0.00	30,676.98	0.00	0.00	0.00	(2,681.29)
USDA/FS 01-CA-11242343-021 Steele 330530	349.86	29,757.13	36,321.15	1,432.14	1,192.83	1,325.33	0.00	40,271.45	0.00	0.00	9,886.00	(278.46)
Delta Wildlife 02110948 Burger 330531	26,862.85	(3,359.00)	(6,454.74)	0.00	0.00	0.00	0.00	(6,454.74)	0.00	20,003.51	0.00	9,955.08
MS Forestry Comm. 02100929 Grado 330532	(3,197.07)	0.00	20,655.49	1,454.69	4,785.00	0.00	0.00	26,895.18	0.00	0.00	8,595.00	(21,497.25)
USDA/FS SRS 02-CA-11330126-251 330533	7,059.54	479.99	329.88	600.00	520.82	152.79	0.00	1,603.49	0.00	0.00	0.00	5,936.04
MS Forestry Comm 03040364 Grado 330534	(1,144.95)	0.00	15,732.96	2,318.95	100.00	0.00	0.00	18,151.91	0.00	0.00	0.00	(19,296.86)
PSC, Inc 03010117 Steele 330535	3,454.14	16,283.25	27,859.91	0.00	0.00	0.00	0.00	27,859.91	0.00	0.00	8,122.52	0.00
USDA/APHIS 03-7401-0471 (CA) 03-1 330536	(33,621.46)	261,000.00	113,476.28	3,194.02	104,736.77	7,331.10	4,021.00	232,759.17	0.00	0.00	0.00	(5,380.63)
USDA-FS 43-447U-3-0780 Jackson 330537	(4,760.76)	0.00	(2,355.82)	5,668.48	1,137.80	1,271.87	0.00	5,722.33	0.00	0.00	0.00	(10,483.09)
USDA-FS 03-JV-11111105-131 Amburgey 330539	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
USDA-FS 03-JV-11111136-135 Amburgey 330540	0.00	37,895.72	14,269.94	3,000.00	4,000.00	3,963.23	14,618.48	39,851.65	0.00	0.00	0.00	(1,955.93)
USDA-FS 04-PA-11080717-020 Evans 330541	0.00	4,410.74	21,859.40	0.00	0.00	35.40	0.00	21,894.80	0.00	4,846.06	15,719.00	(6,611.12)
USDA/APHIS 04-7400-0471 (CA) Leopold 330542	0.00	69,635.53	83,335.00	906.03	16,793.31	738.17	0.00	101,772.51	0.00	0.00	0.00	(32,136.98)
USDA-FS 04-PA-11080717-010 Jones 330543	0.00	16,185.32	25,040.30	2,532.00	2,497.50	3,011.10	0.00	33,080.90	0.00	5,211.06	0.00	(22,106.64)
USDA/NRCS 68-7482-3-121 Burger 330544	0.00	247.78	0.00	1,724.26	5,854.96	0.00	0.00	7,579.22	0.00	757.92	0.00	(8,089.36)
USDA-FS SRS 04-CA-11330129-075 330545	0.00	0.00	1,337.40	0.00	457.50	4,148.85	0.00	5,943.75	0.00	0.00	0.00	(5,943.75)
Natl Bio Service Work Order #44 330612	(8,920.19)	8,920.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Military Dept MS21095002 330624	(1,776.03)	30,916.95	18,400.69	673.52	6,227.84	38.40	0.00	25,340.45	0.00	3,800.47	0.00	0.00
MS Military Dept MS21000008 Jones 330625	(13,649.24)	13,026.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.12)	542.11	0.00
COOP F&W 14-16-0009-1543 Operations 331506	24,805.37	0.00	(51.84)	232.06	13,697.83	19,344.79	9,995.31	43,218.15	0.00	0.00	0.00	(18,412.78)
US DOI 1434-HQ-97-RU-01543 WO#55 331555	0.00	4,271.28	0.00	1,065.33	2,650.00	0.00	0.00	3,715.33	0.00	555.95	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
MDWFP Project W-48-46, Study 52	331556	(4,131.60)	7,827.24	3,008.35	3,478.95	444.50	624.49	0.00	7,556.29	0.00	0.00	0.00	0.00		(3,860.65)
MDWFP Project W-48-46, Study 53	331557	(11,666.68)	30,807.43	34,325.15	0.00	1,061.61	1,272.81	0.00	36,659.57	0.00	0.00	0.00	0.00		(17,518.82)
MDWFP/ W-48-46 Study 54 FY 98	331560	(24,619.64)	15,521.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(9,098.58)
USGS 1434-HQ-97-RU-01543 RWO 59	331569	1,877.30	16.84	0.00	0.00	1,336.91	46.14	0.00	1,383.05	303.63	207.46	0.00	0.00		(0.00)
USGS 1434-HQ-97-RU-01543 RWO 61	331572	(35.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.38)	0.00	0.00		0.00
Puerto Rico DRNA 050-00-000117 W-22	331574	(42,557.26)	57,643.00	434.22	10,349.64	8,621.99	1,657.75	0.00	21,063.60	0.00	2,309.72	0.00	0.00		(8,287.58)
Puerto Rico DRNA 050-00-000116 W-22	331575	(19,900.13)	48,990.00	24,869.72	4,350.88	2,354.75	1,864.54	0.00	33,439.89	0.00	3,537.86	0.00	0.00		(7,887.88)
MDWFP Study # 44 00100176 Kaminski	331578	(3,062.73)	17,062.08	19,545.66	798.03	492.27	797.00	0.00	21,632.96	0.00	0.00	0.00	0.00		(7,633.61)
MDWFP 14-45-0009-1543A Miranda	331579	(40,445.45)	51,111.81	16,876.04	1,343.87	10,200.00	76.60	1,648.36	30,144.87	0.00	0.00	0.00	0.00		(19,478.51)
Ducks Unlimited TN-0056-001Kaminski	331580	(10,267.83)	13,650.46	0.00	2,579.76	2,037.19	154.70	0.00	4,771.65	0.00	0.00	0.00	0.00		(1,389.02)
MDWFP 01020134 Dibble	331581	(15,001.06)	26,175.04	16,970.12	284.73	1,786.55	4,865.30	0.00	23,906.70	0.00	0.00	0.00	0.00		(12,732.72)
MDWFP Channel Catfish-Jackson	331582	(30,958.82)	44,067.71	14,155.59	0.00	1,637.70	1,690.22	0.00	17,483.51	0.00	0.00	0.00	4,374.62		0.00
MDWFP W-48 Study # 57 Demarais	331583	(14,382.34)	26,973.95	28,664.93	3,013.94	2,326.45	5,380.60	0.00	39,385.92	0.00	0.00	0.00	0.00		(26,794.31)
MDWFP W-48 Study # 55 Demarais	331584	(8,934.90)	8,934.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
USGS 1434-HQ-97-RU-01543 RWO #67	331587	(1,411.26)	8,892.78	0.00	0.00	6,458.66	59.36	0.00	6,518.02	0.00	977.70	0.00	0.00		(14.20)
USGS 1434-HQ-97-RU-01543 RWO 66	331588	(5,755.75)	5,755.75	(34,835.72)	(188.31)	17,011.21	18,893.31	0.00	880.49	0.00	(2,142.23)	0.00	0.00		1,261.74
MDWFP 14-45-0009-1543A Schramm	331591	32,000.00	(12,500.00)	18,134.82	2,763.00	2,600.00	146.88	0.00	23,644.70	0.00	0.00	0.00	0.00		(4,144.70)
DOI/BLM ELP020015 Dinsmore	331592	(9,957.87)	6,962.85	(1,124.77)	3,727.25	(4,581.18)	(264.54)	0.00	(2,243.24)	0.00	(724.39)	27.39	0.00		(0.00)
Puerto Rico H&TA 02100888 Vilella	331593	(11,132.54)	33,384.80	75,972.92	4,261.17	1,784.89	157.93	0.00	82,176.91	0.00	12,576.23	0.00	0.00		(72,500.88)
MDWFP W-48-50 58 Dinsmore	331594	(2,409.23)	11,836.88	22,782.90	4,028.00	1,627.47	1,624.36	0.00	30,062.73	0.00	0.00	0.00	0.00		(20,635.08)
MDWFP W-48-59 Study 56 Vilella	331595	(6,974.27)	16,302.29	10,255.71	1,991.50	6,180.24	1,076.82	0.00	19,504.27	0.00	0.00	0.00	0.00		(10,176.25)
USFWS 1448-20181-02-G936 Dinsmore	331596	(3,759.73)	20,249.50	15,265.84	780.89	1,000.00	120.00	0.00	17,166.73	0.00	1,888.34	0.00	0.00		(2,565.30)
NFWF 2002-0303-000 Schramm	331597	0.00	0.00	39,969.92	3,700.00	0.00	0.00	0.00	43,669.92	0.00	0.00	0.00	0.00		(43,669.92)
USGS 1434-HQ-97-RU-01543 RWO 70	331598	(12,607.61)	8,126.67	(4,480.94)	0.00	0.00	0.00	0.00	(4,480.94)	0.00	0.00	0.00	0.00		(0.00)
DOI/USFWS 1448-40181-02-G-066	331599	(4,060.80)	24,191.69	13,752.16	1,609.78	995.76	1,760.62	59.11	18,177.43	0.00	0.00	0.00	0.00		1,953.46
DOI/USFWS 1448-40181-02-G-066 Munn	331600	(5,519.59)	40,299.76	33,818.08	883.30	6,112.62	4,342.75	0.00	45,156.75	0.00	0.00	0.00	0.00		(10,376.58)
DOI/NPS H5000020488 Dibble	331601	(969.84)	11,903.08	1,147.82	339.89	0.00	344.62	0.00	1,832.33	0.00	1,426.08	(7,674.83)	0.00		0.00
DOI/USFWS 1448-40181-02-G-066 Demar	331603	(25,123.35)	60,884.25	35,787.50	8,369.88	4,569.37	2,077.22	0.00	50,803.97	0.00	0.00	0.00	0.00		(15,043.07)
DOI/USFWS 1448-40181-02-G-066 W&F	331605	(1,311.12)	1,311.12	0.00	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 D&DA	331606	0.00	40,536.40	57,729.49	3,391.07	1,330.94	7,858.48	0.00	70,309.98	0.00	0.00	0.00	0.00		(29,773.58)
MDWFP T2 03070731 Miranda	331607	(10,457.81)	20,225.05	32,284.14	192.12	121.00	3,808.11	0.00	36,405.37	0.00	0.00	0.00	0.00		(26,638.13)
MDWFP T1 03090875 Jackson	331608	(14,627.58)	63,872.68	68,122.05	12,270.05	8,106.47	16,505.06	0.00	105,003.63	0.00	0.00	0.00	0.00		(55,758.53)
DOI/USFWS 1448-40181-02-G-066 Steel	331610	0.00	2,496.85	2,496.85	0.00	0.00	0.00	0.00	2,496.85	0.00	0.00	0.00	0.00		0.00
DOI/USFWS 1448-40181-02-G-066 Grebn	331611	0.00	2,639.22	2,014.19	0.00	225.00	174.84	0.00	2,414.03	0.00	0.00	0.00	0.00		225.19
DOI/BLM ESA030030 Dinsmore	331612	0.00	17,851.25	25,554.38	3,870.00	1,120.67	188.90	0.00	30,733.95	0.00	6,216.26	8,130.00	0.00		(10,968.96)
DOI/BLM ESA030031 Dinsmore	331613	0.00	17,953.05	10,532.14	9,870.85	6,277.34	383.95	0.00	27,064.28	0.00	3,140.00	7,615.00	0.00		(4,636.23)
MDWFP 03121271 Hunt - DMAP	331614	0.00	1,978.99	3,859.27	176.40	5,037.88	465.34	0.00	9,538.89	0.00	0.00	0.00	0.00		(7,559.90)
MDWFP Study #59 04010028 Grado	331615	0.00	8,468.80	14,134.62	0.00	10,242.18	1,685.20	0.00	26,062.00	0.00	0.00	0.00	0.00		(17,593.20)

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SCHEDULE VII - RESTRICTED FUNDS
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
DOI/USFWS 401813J016 Schramm	331616	0.00	0.00	16,073.72	0.00	0.00	881.64	0.00	16,955.36	0.00	2,543.30	0.00	(19,498.66)
DOI/NPS P5600030126 Amburgey	331617	0.00	24,310.00	3,432.71	2,407.79	0.00	3,791.51	0.00	9,632.01	0.00	7,310.00	0.00	7,367.99
DOI/USGS 1434-HQ-97-RU-1543 RWO 7	331618	0.00	387.22	0.00	4,261.16	0.00	387.22	0.00	4,648.38	0.00	697.26	0.00	(4,958.42)
DOI/USGS 1434-HQ-97-RU-1543 RWO 74	331619	0.00	9,478.00	0.00	0.00	9,478.00	0.00	0.00	9,478.00	0.00	1,171.58	0.00	(1,171.58)
MDWFP PD4644885612 Hunt	331620	0.00	46,063.00	15,732.96	0.00	29,277.88	1,052.16	0.00	46,063.00	0.00	0.00	0.00	0.00
DOI/USGS 1434-HQ-97-1543 RWO 76	331621	0.00	1,801.17	8,197.73	6.50	69.95	193.59	0.00	8,467.77	0.00	1,270.17	0.00	(7,936.77)
MDWFP 04101033 Dinsmore	331622	0.00	0.00	3,217.61	217.50	0.00	181.63	0.00	3,616.74	0.00	0.00	0.00	(3,616.74)
DOI/USFWS 1448-40181-02-G-066 Ezell	331623	0.00	94.94	10,245.14	1,393.98	0.00	94.94	0.00	11,734.06	0.00	0.00	0.00	(11,639.12)
DOI/USFWS 1448-40181-02-G-066 SUN	331626	0.00	0.00	0.00	0.00	0.00	218.11	0.00	218.11	0.00	0.00	0.00	(218.11)
DOI/USFWS 1448-40181-02-G-066 Grado	331628	0.00	0.00	0.00	58.84	0.00	0.00	0.00	58.84	0.00	0.00	0.00	(58.84)
DOI/USFWS 1448-40181-02-G-066 Grado	331630	0.00	0.00	0.00	0.00	0.00	0.00	1,957.00	1,957.00	0.00	0.00	0.00	(1,957.00)
MDEQ/Forestry Demo Prog	331704	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(485.00)	0.00
EPA X-97406200-0 Schoenholtz	331705	0.00	24,240.16	17,763.92	0.00	0.00	129.03	0.00	17,892.95	0.00	6,347.21	0.00	0.00
EPA X-97406200-0 Dibble	331706	(5,707.74)	73,234.94	45,436.38	3,399.16	1,801.70	101.27	0.00	50,738.51	0.00	21,061.95	0.00	(4,273.26)
MDEQ 05-0001MSU-005 Jackson	331709	0.00	0.00	5,712.49	588.87	0.00	455.09	0.00	6,756.45	0.00	0.00	0.00	(6,756.45)
CORRIM 106 West	331906	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
WA State Univ G001112 OGDR 10907	331907	81.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.58
TVA/TV - 82445V	332106	5,771.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.80
NASA/SSC NAS13-98033 DO 124	332519	14,415.89	(14,415.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 Roberts	332520	(12,118.10)	51,566.80	26,686.52	891.66	658.99	241.31	0.00	28,478.48	0.00	11,877.48	0.00	(907.26)
NASA/SSC NAS13-98033 DO 124 Jones	332521	(14,185.24)	14,415.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.65)	(0.00)
NASA/SSC NCC13-99001 Burger	332522	(3,960.02)	3,960.23	0.00	0.00	524.20	199.61	0.00	723.81	0.00	(723.60)	0.00	0.00
Keast and Hood 00108 Barnes	332524	(12,686.58)	33,540.39	10,954.00	2,247.02	12,179.13	3,781.96	0.00	29,162.11	0.00	8,701.39	0.00	(17,009.69)
NASA/SSC NAS13-98033 DO 179	332525	(1,250.72)	13,577.46	17,393.01	6,775.49	748.00	1,545.19	0.00	26,461.69	0.00	10,655.30	0.00	(24,790.25)
NASA/SSC NCC13-99001 Evans	332527	(2,870.08)	110,052.47	45,251.92	9,520.10	36,664.68	2,573.86	0.00	94,010.56	0.00	24,755.30	0.00	(11,583.47)
Univ of MS MSCI 02-05-107 Grebner	332528	(19.86)	0.00	0.00	0.00	(16.55)	0.00	0.00	(16.55)	0.00	(3.31)	0.00	0.00
Univ of MS MSCI 04-09-025 Burger	332529	(10,533.81)	11,440.00	1,898.42	0.00	0.00	0.00	0.00	1,898.42	0.00	0.00	992.23	0.00
Univ of MS 03-06-093 Burger	332530	0.00	16,402.20	17,585.26	208.39	1,564.01	1,205.00	0.00	20,562.66	0.00	0.00	0.00	(4,160.46)
Univ of MS 04-07-002 Grebner	332531	0.00	50,683.27	0.00	296.25	51,054.77	720.82	0.00	52,071.84	0.00	3,364.37	0.00	(4,752.94)
W & F - Coop Small Game Habitat	333011	(293.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.49	0.00
MDWFP-Small Game-Burger	333017	(16,215.99)	85,632.81	48,659.44	6,640.82	8,328.17	9,538.32	13,004.00	86,170.75	0.00	0.00	0.00	(16,753.93)
MDWFP-Small Game-Leopold	333018	(5,141.18)	21,031.26	5,487.68	1,382.05	8,297.72	5,430.68	0.00	20,598.13	0.00	0.00	0.00	(4,708.05)
State Tax Commission 97-98-Forestry	333019	170,100.23	71,072.00	46,510.31	4,230.44	17,126.32	3,017.51	3,321.00	74,205.58	0.00	0.00	0.00	166,966.65
MS Forestry Assc 99090812 (Grado)	333022	(17.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	0.00
MDWFP 02111001 Hunt	333028	(21,272.97)	21,272.97	(149.95)	0.00	0.00	0.00	0.00	(149.95)	0.00	0.00	0.00	149.95
Mississippi Development Authority	333029	194,920.65	0.00	52,502.24	408.66	52,380.68	31,958.85	947.99	138,198.42	0.00	0.00	(13,220.88)	43,501.35
MDWFP 03040398 Kaminski	333030	(18,942.03)	72,150.00	4,562.52	3,443.78	7,680.07	607.44	0.00	16,293.81	0.00	0.00	0.00	36,914.16
MDWFP 03121272 Hunt	333031	0.00	3,000.00	0.00	0.00	0.00	644.00	0.00	644.00	0.00	0.00	(2,356.00)	0.00

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
MDWFP 04020212 Dinsmore	333032	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(3,000.00)	0.00	
Arch Wood Protection, Inc	335001	21,847.41	7,270.00	0.00	4,617.39	1,454.17	1,625.92	0.00	7,697.48	0.00	2,152.00		0.00	19,267.93	
BAYER - Evaluation of Formulation	335003	27,545.81	3,750.00	261.86	0.00	0.00	31.94	0.00	293.80	0.00	1,088.00		0.00	29,914.01	
ISK Biosciences Corporation	335004	8,660.34	0.00	0.00	344.60	0.00	0.00	0.00	344.60	0.00	0.00		0.00	8,315.74	
Railway Tie Association	335010	8,560.18	0.00	0.00	0.00	3.52	0.00	0.00	3.52	0.00	0.00		0.00	8,556.66	
International Paper-Bioremediation	335015	(1,237.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(1,237.27)	
IP Groundwater Studies	335016	9,340.70	7,800.00	0.00	0.00	0.00	49.50	0.00	49.50	0.00	2,158.00		0.00	14,933.20	
International Paper -Wiggins Biorea	335018	87,270.43	13,745.00	31,695.89	741.90	4,951.45	2,849.95	0.00	40,239.19	0.00	3,249.00		0.00	57,527.24	
Masonite/Studies on Act of Wood	335023	453.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	453.61	
C.S.I. Formulations	335026	7,844.73	2,040.00	0.00	0.00	0.00	161.65	0.00	161.65	0.00	612.00		0.00	9,111.08	
Dr. Wolman GMBH	335031	88,217.08	16,400.00	0.00	2,778.57	15.10	0.00	0.00	2,793.67	0.00	4,756.00		0.00	97,067.41	
Janssen Pharmaceutical Prod., L.P.	335032	26,920.86	1,695.00	19,878.77	1,220.79	182.80	1,466.43	1,451.95	24,200.74	0.00	490.00		0.00	3,925.12	
Anderson Corp.	335033	(7,450.09)	3,500.00	1,171.90	430.51	427.46	397.81	0.00	2,427.68	0.00	1,043.00		0.00	(7,420.77)	
Buckman Labs, Inc.	335034	516.38	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00		0.00	2,203.38	
Osmose	335035	3,374.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(3,374.18)	0.00	
MOA W & F Research Reserve	335085	2,511.47	0.00	209.42	297.39	1,383.65	472.32	0.00	2,362.78	0.00	0.00		0.00	148.69	
National Wild Turkey Federation	335087	17,585.36	16,000.00	17,909.19	4,106.27	0.00	654.12	0.00	22,669.58	0.00	0.00		0.00	10,915.78	
Walnut Research	335095	18,454.06	87,000.00	53,007.78	1,681.09	4,011.75	4,646.18	30,460.00	93,806.80	0.00	0.00		0.00	11,647.26	
Trex (Formerly Mobile Chem. Co.)	335245	28,894.46	8,540.00	0.00	2,907.03	550.00	147.49	0.00	3,604.52	0.00	2,419.00		0.00	31,410.94	
ECO-Systems, Inc.	335251	(8,010.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(8,010.03)	
Janssen Pharmaceutica Product, L.P.	335254	(3,873.09)	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00		0.00	(2,462.09)	
Troy Corporation	335269	(195.16)	2,100.00	0.00	0.00	1,260.57	0.00	0.00	1,260.57	0.00	525.00		0.00	119.27	
ISK Biosciences (9-yr Study)	335281	9,186.61	0.00	281.92	1,355.20	64.00	278.00	0.00	1,979.12	0.00	0.00		0.00	7,207.49	
Akzo Nobel Functional Chemicals LLC	335284	18,022.60	95,050.00	35,000.77	6,036.04	1,573.04	1,957.70	0.00	44,567.55	0.00	28,178.00		0.00	40,327.05	
Merichem Company	335289	38,714.10	3,890.00	0.00	3,309.00	667.00	123.35	0.00	4,099.35	0.00	1,167.00		0.00	37,337.75	
FPL-Fixed Contracts <\$5000	335292	50,843.81	91,193.13	12,055.01	10,077.50	14,394.51	21,521.52	8,319.79	66,368.33	0.00	24,771.00		0.00	50,897.61	
Kop Coat, Inc.	335300	17,404.08	10,584.00	6,410.40	3,120.00	0.00	173.91	0.00	9,704.31	0.00	8,631.00		0.00	9,652.77	
Lonza, Inc.	335303	31,114.67	21,700.00	38,785.61	8,346.69	977.78	717.72	0.00	48,827.80	0.00	1,050.00		0.00	2,936.87	
Westvaco Corporation (Land)	335308	16,893.38	0.00	4,055.15	126.74	3.00	212.19	0.00	4,397.08	0.00	0.00		0.00	12,496.30	
Aspen Research/ L-Joint Test	335309	12,785.00	4,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00		0.00	16,049.00	
Weyerhaeuser (Leopold)	335314	20,196.77	22,733.00	3,451.32	1,111.80	2,731.63	1,572.53	0.00	8,867.28	0.00	3,052.86		0.00	31,009.63	
Boise Cascade 99-08-0723 (Land)	335319	2,852.00	0.00	0.00	343.68	878.69	786.15	0.00	2,008.52	0.00	0.00		0.00	843.48	
Union Camp Corp. 99080758 (Land)	335320	4,373.49	0.00	0.00	388.30	614.48	847.86	0.00	1,850.64	0.00	0.00		0.00	2,522.85	
Welder Wildlife Foundation-Demarris	335321	5,353.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,353.92	
BASF 99090836 (Ezell)	335322	10,200.16	11,000.00	0.00	1,289.99	1,105.80	3,743.66	0.00	6,139.45	0.00	865.28		0.00	14,195.43	
Cole Research, Set 1 (Barnes)	335323	9,073.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.00)		0.00	9,460.21	
Sandvik Hard Materials (Stewart)	335325	2,946.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(2,946.46)	0.00	
NCASI MOA 99080766 (Leopold)	335326	(8,609.37)	10,000.00	9,763.43	(1,069.87)	141.64	2,920.81	0.00	11,756.01	0.00	(1,796.56)		0.00	(8,568.82)	

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004	
ENSAFE, Inc 99121195 Borazjani	335327	7,776.75	29,865.00	5,872.14	0.00	2,243.18	3,034.49	0.00	11,149.81	0.00	8,043.84	0.00	18,448.10	
PPG Industries, Inc. - Field Test	335329	3,476.00	2,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	0.00	5,142.00	
DuPont Agri. Products 00040325	335332	1,525.77	0.00	0.00	0.00	0.00	(103.86)	0.00	(103.86)	0.00	1,629.63	0.00	(0.00)	
Weyerhaeuser 00060480 Vilella	335334	(8,187.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,187.39	0.00	
MS Lignite Mining 00100210 Jackson	335342	(32,398.87)	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,319.90)	2,778.97	0.00	
AERF 01020128 Dibble	335345	3,228.38	30,000.00	18,750.77	4,581.51	1,255.00	216.09	0.00	24,803.37	0.00	0.00	0.00	8,425.01	
Anderson-Tully 01020177 Ezell	335346	4,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456.00	
AR Game & Fish 01030206 Kaminski	335347	(7,675.99)	11,884.34	6,078.77	146.24	1,584.48	355.98	0.00	8,165.47	0.00	1,202.89	0.00	(5,160.01)	
BASF Corporation 01070590 Leopold	335350	8,402.58	10,000.00	8,112.75	0.00	0.00	495.20	0.00	8,607.95	0.00	0.00	0.00	9,794.63	
Hobart Ames Foundation 01080673	335351	(4,096.88)	23,700.72	10,282.52	0.00	0.00	1,319.01	0.00	11,601.53	0.00	434.20	0.00	7,568.11	
Samuel R. Nobel Foundation 01070509	335352	12,612.49	20,500.00	11,612.52	307.95	2,119.38	237.24	0.00	14,277.09	0.00	0.00	0.00	18,835.40	
Gjovik Consulting 01100841 Nicholas	335353	3,771.70	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	(8,659.70)	0.00	
Dow Chemical 01110888 Nicholas	335354	1,447.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,447.22)	0.00	
Delaney Foundation 01120998 Ezell	335355	542.58	0.00	118.81	0.00	8.00	435.20	0.00	562.01	0.00	56.20	0.00	(75.63)	
Louisiana-Pacific 01110977 Zhang	335356	12,111.44	0.00	11,371.34	0.00	0.00	19.98	0.00	11,391.32	0.00	0.00	0.00	720.12	
National Wild Turkey Fed. 01100760	335357	0.00	0.00	0.00	0.00	8,000.00	532.46	0.00	8,532.46	0.00	0.00	0.00	(8,532.46)	
Forestry Gifts & Grants - Delaney	335359	7,729.15	10,000.00	8,797.41	0.00	326.14	538.30	0.00	9,661.85	0.00	0.00	0.00	8,067.30	
Mead Corporation 02090750 Ezell	335360	4,972.68	0.00	0.00	0.00	0.00	5.46	0.00	5.46	0.00	0.55	0.00	4,966.67	
Nat'l Wild Turkey Fed MS02026	335361	5,914.76	0.00	0.00	1,384.75	3,105.94	1,419.39	0.00	5,910.08	0.00	0.00	0.00	4.68	
Lowenstein Inc 02100917 Zhang	335362	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.45)	0.00	
American Bird Conservancy 03010005	335363	(1,666.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,666.50)	
S.F. Austin St Univ 03020186 Evans	335364	(1,454.64)	7,240.69	0.00	2,304.67	205.00	0.00	0.00	2,509.67	0.00	1,739.86	0.00	1,536.52	
AR Game & Fish 02080704 Schramm	335365	15,000.00	0.00	0.00	1,059.61	11,984.39	0.00	0.00	13,044.00	0.00	1,956.00	0.00	0.00	
DuPont Crop Protection GR02423 Ezel	335366	10,568.98	7,000.00	3,824.33	1,699.84	893.83	1,099.72	0.00	7,517.72	0.00	0.00	0.00	10,051.26	
FMC Corp 03030300 Barnes	335367	26,459.16	0.00	0.00	1,092.09	0.00	493.80	0.00	1,585.89	0.00	0.00	0.00	24,873.27	
Environlabs, Inc 03050549 Borazjani	335368	1,007.00	3,120.00	0.00	0.00	0.00	120.58	0.00	120.58	0.00	939.00	0.00	3,067.42	
Wood Supply Research Inst 03060625	335369	25,000.00	0.00	1,099.80	11,485.03	1,650.41	3,044.78	0.00	17,280.02	0.00	3,456.00	0.00	4,263.98	
Koppers Ind 03080784 Amburgey	335370	11,551.74	15,200.00	0.00	8,121.25	1,786.98	549.33	6,525.00	16,982.56	0.00	7,142.49	0.00	2,626.69	
Weyerhaeuser 03090906 Land	335371	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
MS Tech Alliance 02090755 Land	335372	(5,909.94)	5,909.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nisus Corporation 03090905 Amburgey	335373	13,518.21	26,000.00	0.00	1,748.60	2,033.75	1,117.62	0.00	4,899.97	0.00	11,444.43	0.00	23,173.81	
Rohm & Haas 03050514 Nicholas	335374	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.00	0.00	6,993.00	
Weyerhaeuser 03080801 Jackson	335375	5,000.00	0.00	4,706.40	0.00	395.45	32.81	0.00	5,134.66	0.00	423.69	0.00	(558.35)	
Virginia Tech 03080808 Barnes	335376	0.00	20,000.00	16,909.50	0.00	0.00	0.00	0.00	16,909.50	0.00	0.00	0.00	3,090.50	
Nex for Technology 0311070 Zhang	335378	0.00	21,000.00	14,703.95	0.00	0.00	0.00	0.00	14,703.95	0.00	6,315.00	0.00	(18.95)	
Outdoor Speciality Prod 03121227	335379	0.00	2,530.00	2,197.19	0.00	0.00	0.00	0.00	2,197.19	0.00	330.00	(2.81)	(0.00)	
National Wild Turkey Fed 03121273	335380	0.00	5,000.00	0.00	172.80	0.00	813.71	0.00	986.51	0.00	0.00	(4,013.49)	0.00	
Morris Animal Foundation 03090975	335381	0.00	35,230.00	16,860.94	5,119.19	9,822.45	881.60	1,757.00	34,441.18	0.00	2,755.29	0.00	(1,966.47)	

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Armourtek 03111143 Barnes	335382	0.00	3,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	2,611.00
Louisiana-Pacific RR79416 Amburgey	335384	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.00	(4,895.00)	0.00
Benchcraft, Inc 04040454 Zhang	335386	0.00	7,000.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	2,750.00
Rutgers Organice GmbH 04050484	335387	0.00	20,833.00	174.00	2,599.38	3,196.91	768.22	0.00	6,738.51	0.00	6,264.00	0.00	7,830.49
Sherwin-Williams 04050520 Kim	335388	0.00	10,000.00	6,891.67	0.00	84.49	16.84	0.00	6,993.00	0.00	3,007.00	0.00	0.00
Weyerhaeuser 04030342 Parker	335389	0.00	0.00	9,376.80	0.00	0.00	0.00	0.00	9,376.80	0.00	0.00	0.00	(9,376.80)
Georgia Pacific 04060569 Zhang	335391	0.00	0.00	7,345.69	0.00	0.00	0.00	0.00	7,345.69	0.00	0.00	0.00	(7,345.69)
Merichem Company 03111110 Barnes	335392	0.00	19,085.00	0.00	0.00	0.00	27.67	0.00	27.67	0.00	5,726.00	0.00	13,331.33
Arkansas Game & Fish 04080764	335393	0.00	45,000.00	1,762.96	392.45	0.00	47.63	0.00	2,203.04	0.00	330.46	0.00	42,466.50
Shuqualak Lumber 04090922 Seale	335394	0.00	0.00	0.00	0.00	16,914.80	0.00	0.00	16,914.80	0.00	0.00	0.00	(16,914.80)
NCASI 04020174 Demarais	335395	0.00	0.00	0.00	134.74	0.00	0.00	0.00	134.74	0.00	0.00	0.00	(134.74)
Chemical Specialities 04090915 Kim	335396	0.00	10,000.00	4,103.95	0.00	15.50	1,385.72	0.00	5,505.17	0.00	3,007.00	0.00	1,487.83
Tall Timbers RS 01070522 Burger	335692	(12,907.43)	15,067.00	673.46	0.00	0.00	137.32	0.00	810.78	0.00	1,223.06	0.00	125.73
Nat'l Council for Air & Stream Imp	335693	13,979.42	51,100.00	39,887.83	5,496.53	5,175.43	3,683.02	0.00	54,242.81	0.00	12,820.44	0.00	(1,983.83)
NASA/SSC NCC13-99001 Samson	342818	(1,618.06)	79,228.29	34,289.04	2,988.12	17,782.03	621.22	0.00	55,680.41	0.00	21,929.82	0.00	(0.00)
NASA/SSC NCC13-99001 Byrd	342819	427.71	(761.30)	0.00	0.00	371.67	980.07	0.00	1,351.74	0.00	(1,685.33)	0.00	0.00
NASA/SSC NCC13-99001 Thomas	342820	(22,227.49)	182,263.88	49,398.09	25,290.34	33,299.61	5,854.61	0.00	113,842.65	0.00	43,229.16	0.00	2,964.58
NASA/SSC NCC13-99001 Ext-Shaw	342827	0.00	52,431.11	39,175.19	0.00	0.00	0.00	0.00	39,175.19	0.00	16,257.70	0.00	(3,001.78)
SUBTOTAL		(4,825,061.72)	92,408,039.42	37,782,687.05	2,420,822.02	25,769,854.71	5,470,267.12	7,744,949.75	79,188,580.65	4,305.61	10,657,980.58	2,284,361.16	16,472.02
Less Interdepartmental Activity			(109,145.12)			(109,145.12)							
TOTAL RESEARCH		(4,825,061.72)	92,298,894.30	37,782,687.05	2,420,822.02	25,660,709.59	5,470,267.12	7,744,949.75	79,188,580.65	4,305.61	10,657,980.58	2,284,361.16	16,472.02
PUBLIC SERVICE													
Univ of MS 02111025 MSBDC FY03	300105	(10,135.76)	38,439.53	25,937.27	804.56	2,807.07	4,241.10	2,223.00	36,013.00	0.00	0.00	7,709.23	0.00
MDPSP 3-TA-401-2 Lightsey	300107	(23,149.67)	31,483.14	0.00	226.08	10,717.86	2,867.20	0.00	13,811.14	0.00	(5,477.67)	0.00	0.00
HUD B-02-SP-MS-0359 Brown	300131	(14,362.06)	123,061.91	27,737.76	109.97	54,375.00	666.62	0.00	82,889.35	0.00	22,208.46	0.00	3,602.04
MDPSP 2SV4011 Jensen-Crawford	300136	0.00	41,974.06	45,133.53	0.00	0.00	0.00	0.00	45,133.53	0.00	0.00	0.00	(3,159.47)
Univ of MS 03111149 MSBDC - Fisher	300142	0.00	56,842.86	78,033.55	1,626.70	1,494.53	0.00	0.00	81,154.78	0.00	0.00	26,586.67	2,274.75
MDPSP 4-AL-401-2 Lightsey - Yr 11	300143	0.00	64,464.66	0.00	1,089.11	53,116.63	4,833.20	0.00	59,038.94	0.00	8,454.10	0.00	(3,028.38)
MDPSP 2-UA-401-1 Lindley	300145	0.00	9,952.10	9,311.42	0.00	0.00	832.00	0.00	10,143.42	0.00	0.00	0.00	(191.32)
DOJ 2003OMWX0258 Lindley	300149	0.00	0.00	6,300.25	0.00	0.00	0.00	0.00	6,300.25	0.00	0.00	9,198.00	2,897.75
MS Humanities Council RG03-02-049	300150	0.00	1,640.09	0.00	0.00	1,640.09	0.00	0.00	1,640.09	0.00	0.00	0.00	0.00
MS Humanities Council RG03-02-064	300151	0.00	0.00	0.00	0.00	3,049.00	174.04	0.00	3,223.04	0.00	0.00	1,716.54	(1,506.50)
USM USM-0614004123-A10 Rizer	300270	44.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	(3.58)	0.00	0.00
Tupelo PSD PO 21420 - CREATE for MS	300277	0.00	0.00	0.00	0.00	0.00	(159.90)	159.90	0.00	0.00	0.00	0.00	0.00
USDOEd R215K010059 Swain	300304	(2,269.71)	24,327.27	13,471.17	3,671.27	84.17	129.44	0.00	17,356.05	0.00	4,757.52	56.01	0.00
Tupelo PSD 01-11-0961-01 Brook Yr2	300305	(27,070.83)	34,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927.73	(0.08)	(0.00)
America Reads -MS (Preschool) FY02	300316	7,069.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,069.21)	0.00

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
DOEd P335A010178 Grace	300323	8,704.97	(9,465.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,041.61)	(1,280.87)	0.00
Center for Civil Ed 02030274	300329	2,530.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,530.50)	0.00
Univ of CA-Berkley 02030241 NWP	300330	28,995.27	133,398.00	49,292.48	5,056.56	20,434.85	4,484.93	3,643.75	82,912.57	0.00	0.00	0.00	79,480.70
Tupelo PSD 0204035401 Hare - Year 2	300334	(33,949.27)	92,656.95	58,914.55	407.34	0.00	42.49	0.00	59,364.38	0.00	0.00	656.70	0.00
MS Arts Commission 02090777 Swain	300338	(3,222.53)	8,438.55	5,248.95	0.00	0.00	0.00	0.00	5,248.95	0.00	0.00	32.93	(0.00)
Univ of CA-Berkley/NWP 02040326	300343	26.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.54	0.00	0.00	0.00
Center for Civic Ed 03010070	300345	454.00	2,000.00	1,109.70	0.00	0.00	0.00	0.00	1,109.70	0.00	0.00	0.00	1,344.30
MSDH 02121122 Cirlot-New	300347	(905.60)	1,338.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.13	0.00	0.00
MDRS 03-331-S1800-004 Cirlot-New	300348	(12,292.07)	26,106.11	0.00	0.00	79.00	434.65	14,940.00	15,453.65	0.00	1,285.77	2,925.38	0.00
IHL 03020222 Grace FY03 ARM-PS	300353	(10,973.82)	15,500.89	3,129.94	380.88	741.63	353.23	0.00	4,605.68	0.00	0.00	78.61	(0.00)
MDE 03-3201-EA09-4262-B921 Grace	300355	(7,771.03)	12,082.18	0.00	0.00	0.00	1,045.00	0.00	1,045.00	0.00	0.00	(3,266.15)	0.00
USDOEd P335A010178-02 Grace	300356	(8,605.76)	90,162.82	60,456.98	1,985.12	7,489.00	6,418.66	14,772.00	91,121.76	0.00	19,541.28	1,280.87	(27,825.11)
Tupelo PSD 03010053 Latimer	300357	80,582.64	233,995.24	224,456.07	16,564.26	7,962.22	5,889.03	0.00	254,871.58	0.00	59,724.94	0.00	(18.64)
Tupelo SD 03010026 Hare Year 3	300358	(8,159.93)	9,611.94	1,138.83	0.00	0.00	0.00	0.00	1,138.83	0.00	313.18	0.00	0.00
Center for Civic Ed 02030273 Yr 2	300359	(608.74)	0.00	(1,336.26)	0.00	0.00	727.52	0.00	(608.74)	0.00	0.00	0.00	0.00
Center for Civic Ed 02030274 Yr 2	300360	1,322.45	0.00	1,336.26	0.00	300.00	(313.81)	0.00	1,322.45	0.00	0.00	0.00	0.00
DOEd H133A020701A LeJeune	300364	0.00	4,738.14	3,975.13	0.00	0.00	0.00	0.00	3,975.13	0.00	596.27	0.00	166.74
MDRS 03-331-1000-605 Frese	300373	2,272.70	8,527.30	0.00	0.00	250.00	0.00	0.00	250.00	0.00	2,329.00	0.00	8,221.00
MDRS 04-331-S1800-004 Cirlot-New	300380	0.00	56,246.12	0.00	632.87	54,028.20	5,977.47	2,599.88	63,238.42	0.00	6,306.84	0.00	(13,299.14)
Choctaw County SD 03090968 Latimer	300382	0.00	150,000.00	77,206.84	285.84	0.00	390.00	66,780.00	144,662.68	0.00	28,039.00	0.00	(22,701.68)
Louisville SD 03101016 Latimer	300383	0.00	173,000.00	38,673.89	0.00	125.00	780.00	124,616.00	164,194.89	0.00	10,884.19	0.00	(2,079.08)
Center for Civic Ed 04020175	300387	0.00	15,000.00	4,482.58	407.25	6,942.78	522.49	0.00	12,355.10	0.00	1,196.31	0.00	1,448.59
Center for Civic Ed CC 03-04 5801MS	300388	0.00	27,180.00	12,961.87	490.99	9,046.15	4,622.52	0.00	27,121.53	0.00	2,682.38	6,844.95	4,221.04
Center for Civic Ed CC 03-04 5804MS	300389	0.00	11,100.00	2,881.07	277.71	2,340.92	796.92	0.00	6,296.62	0.00	309.14	0.00	4,494.24
South Panola SD 03101035 Latimer	300391	0.00	37,500.00	26,636.68	281.08	0.00	0.00	0.00	26,917.76	0.00	12,402.00	0.00	(1,819.76)
USDOEd P116Z030187 Wiseman	300392	0.00	233,488.96	113,771.68	13,732.28	71,106.05	7,428.52	19,970.00	226,008.53	0.00	62,152.12	0.00	(54,671.69)
IHL 04020190 Patterson	300393	0.00	175,000.00	82,835.93	3,953.83	80,558.24	7,911.62	0.00	175,259.62	0.00	0.00	0.00	(259.62)
Tupelo PSD 04030299 CREATE Yr 4	300394	0.00	416,009.38	327,560.67	14,587.20	64,135.17	2,929.10	2,602.97	411,815.11	0.00	93,204.46	73,092.46	(15,917.73)
South Delta SD 031111069 Latimer	300395	0.00	10,000.00	21,814.68	0.00	0.00	0.00	0.00	21,814.68	0.00	6,762.00	0.00	(18,576.68)
MSDH 03111207 Cirlot-New	300397	0.00	669.38	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00	866.25	0.00	(3,346.87)
IHL 04070741 Patterson	300398	0.00	0.00	80,284.40	3,135.91	10,058.80	2,173.82	0.00	95,652.93	0.00	0.00	0.00	(95,652.93)
Delta State Univ P0053879 Grace	300399	0.00	20,000.00	2,985.65	87.29	21,642.54	0.00	0.00	24,715.48	0.00	1,977.24	0.00	(6,692.72)
DOC/EDA 04-66-05072 Taylor	300546	(24,872.46)	26,951.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,079.31)	0.00
DOC/EDA 04-66-05072-01 Taylor	300550	(1,362.05)	57,103.14	116,405.15	4,850.68	9,599.49	5,077.97	0.00	135,933.29	0.00	14,158.07	66,456.49	(27,893.78)
DOC/EDA 04-66-05072-02 Taylor	300555	0.00	0.00	8,787.63	3,869.73	998.00	69.05	0.00	13,724.41	0.00	1,372.44	8,338.75	(6,758.10)
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	169.57
Univ of California Writing Project	300806	51,097.57	54,500.00	30,108.61	1,005.81	22,309.74	1,313.58	0.00	54,737.74	0.00	0.00	0.00	50,859.83
Applied Resources AR-0305-01 Ingels	301173	0.00	19,372.51	14,139.72	3,904.74	16.78	0.00	0.00	18,061.24	0.00	4,088.29	0.00	(2,777.02)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
Applied Resources AR-0305-01 Donoho	301174	0.00	5,748.16	4,501.90	244.20	0.00	0.00	0.00	4,746.10	0.00	1,043.36	0.00		(41.30)	
ICS/Head Start 02-03-0231-1 Grace	301282	833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(833.34)	0.00	
National Youth Sports Corp 03010032	301298	(2,483.52)	2,483.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
USM USM-0225010107-A10 Brooks	301333	13.01	(13.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.70)		(2.55)	0.00	
DOI/FWS Project-Contaminants Anal	301539	509,311.24	6,168.00	270,652.22	1,010.70	7,028.20	34,341.30	13,874.41	326,906.83	0.00	31,350.73	0.00		157,221.68	
DOI/USFWS 98210-3-D047 Alley	301564	4,760.00	178,744.00	28,385.16	0.00	0.00	381.76	7,064.94	35,831.86	0.00	0.00	0.00		147,672.14	
ICS/Head Start 03020220 Grace	301605	(21,188.81)	37,308.00	13,198.89	1,155.31	439.12	936.47	0.00	15,729.79	0.00	1,636.06	1,246.66		0.00	
MDMH 4585-DD03-RE-TKMARTIN	301608	(6,347.33)	14,231.63	7,106.21	0.00	0.00	334.11	0.00	7,440.32	0.00	446.17	2.19		(0.00)	
Humphreys County Mem Hosp 03060656	301611	35,077.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(35,077.30)	0.00	
National Youth Sports Corp 03-304	301617	30,804.10	15,248.66	30,479.84	0.00	13,951.20	1,818.26	0.00	46,249.30	0.00	0.00	196.54		(0.00)	
MSDH 03101041 Cirlot-New IMPACT	301627	0.00	82,859.51	88,480.64	5,403.59	2,736.17	10,124.09	3,052.00	109,796.49	0.00	5,437.38	0.00		(32,374.36)	
MDMH 4585-DD04-RE-TKMARTIN	301639	0.00	9,311.38	24,242.27	0.00	0.00	1,059.92	0.00	25,302.19	0.00	790.49	6,126.16		(10,655.14)	
MSDH 04040360 Grace	301644	0.00	7,490.37	14,184.98	221.25	3,257.24	238.17	0.00	17,901.64	0.00	1,963.50	0.00		(12,374.77)	
ICS/HSP 0407072101 Grace	301648	0.00	40,000.00	7,725.44	2,279.93	232.65	1,397.41	0.00	11,635.43	0.00	1,076.77	0.00		27,287.80	
ICS/HSP 0407072201 Grace - Stipends	301649	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	
NYSPPF 04-1094 Jones	301655	0.00	35,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35,175.00	
Georgetown Univ RX4800-011-MSU	301656	0.00	0.00	16,020.27	0.00	0.00	0.00	0.00	16,020.27	0.00	1,281.62	0.00		(17,301.89)	
MDE 03-3201-EA09-4262-B921 Grace	301676	0.00	0.00	10,318.46	1,145.44	0.00	2,027.68	0.00	13,491.58	0.00	0.00	0.00		(13,491.58)	
Montgomery Institute 04050491	301678	0.00	1,000.39	18,042.05	1,889.58	0.00	87.24	0.00	20,018.87	0.00	5,418.58	0.00		(24,437.06)	
Center for Civic Ed - Burroughs	301686	0.00	7,500.00	0.00	3,232.40	0.00	0.00	0.00	3,232.40	0.00	0.00	0.00		4,267.60	
MS Biomass Council 03070747 Zappi	301790	0.00	9,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00		7,726.00	
EPA X9-97478803-0 Johnston	301796	0.00	2,400.00	0.00	0.00	1,967.25	432.75	0.00	2,400.00	0.00	0.00	0.00		0.00	
NASA/SSC NAS13-98033 DO 176	301803	(1,697.35)	58,421.72	0.00	0.00	56,724.37	0.00	0.00	56,724.37	0.00	0.00	0.00		0.00	
NASA-SSC 02110955 IPA -Arvik	301806	0.00	816.60	0.00	0.00	0.00	0.00	0.00	0.00	816.60	0.00	0.00		0.00	
Applied Resources AR-0108-01 Ingels	302152	(2,503.09)	1,232.07	(866.69)	(182.20)	0.00	0.00	0.00	(1,048.89)	0.00	(288.45)	(66.32)		(0.00)	
Applied Res AR-0108-01 Mod 3 Donoh	302159	(586.00)	1,136.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.19)		0.00	
AWM 03070748 Harville	302167	1,369.14	0.00	0.00	0.00	750.00	529.82	0.00	1,279.82	0.00	0.00	0.00		89.32	
Harris Corp PO 9504662 Vaughn	302277	11,267.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,267.05	
HUD B-01-SP-MS-0330 West	302676	12,206.29	0.00	3,404.87	0.00	0.00	0.00	0.00	3,404.87	0.00	936.33	0.00		7,865.09	
MDPSP 1-UA-401-1 Lindley FY02	302689	(649.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.12		0.00	
HUD B-02-SP-MS-0360 Wiseman	302691	(10,702.65)	20,705.71	1,848.06	2,860.77	4,527.94	564.00	0.00	9,800.77	0.00	953.36	0.00		(751.07)	
NASA/SSC NAS13-98033 DO 167	302994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)		0.00	
MDE/Scott County Schools (Halpin)	303225	(1,808.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.62		0.00	
RLAF 1999 Sessions	303230	32,224.44	0.00	0.00	3,416.93	7,175.51	3,507.67	0.00	14,100.11	0.00	0.00	0.00		18,124.33	
SCORE Regional Centers	303245	122.74	0.00	0.00	0.00	(2,288.02)	2,410.76	0.00	122.74	0.00	0.00	0.00		(0.00)	
EMCED 00010011 Accting Asst	303268	(6,259.95)	19,650.53	19,676.49	0.00	0.00	0.00	0.00	19,676.49	0.00	0.00	0.00		(6,285.91)	
EMCED 00010012 Systems Engineer	303269	(14,048.14)	42,213.00	42,282.39	0.00	0.00	0.00	0.00	42,282.39	0.00	0.00	0.00		(14,117.53)	
MS Arts Comm 00-0205-AI/PG Perkes	303283	3,924.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,924.86	

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
MDE 01-2201-3006-001 Site Support	303315	5,539.18	0.00	0.00	0.00	1,911.17	3,028.88	0.00	4,940.05	0.00	0.00	0.00	599.13
MDE 01-04/5112/002 Stirewalt-C & M	303317	(8,438.25)	33,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,420.75)	0.00
MDE 02-4113-3510-001 Swoger	303346	28,534.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,534.75)	0.00
MS DOEd Regional Centers 02060480	303352	38,613.82	66,660.32	82,635.23	34.20	211.96	539.80	0.00	83,421.19	0.00	0.00	0.00	21,852.95
MDRS 02-331-7000-002 Cirlot-New	303357	(9,726.49)	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,773.51)	0.00
North MS Regional Center 02090762	303360	(6,169.25)	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25	0.00
Ms Dept of Ed-Pupil Transportation	303362	(10,672.04)	22,478.00	0.00	0.00	11,135.96	0.00	0.00	11,135.96	0.00	0.00	0.00	670.00
MDE 02110968 CR&A Stirewalt	303364	(344,865.12)	345,458.95	0.00	593.81	0.00	1,500.00	(1,500.00)	593.81	0.00	0.02	0.00	0.00
MDE 02110968 - Pro Dev - Stirewalt	303365	(85,860.77)	77,499.88	0.00	0.00	0.00	2,252.51	(10,613.44)	(8,360.93)	0.00	0.04	0.00	0.00
MDE 02110969 Ind Train.Stirewalt	303366	(205,521.41)	212,261.41	0.00	0.00	0.00	3,394.48	3,351.00	6,745.48	0.00	0.00	5.48	0.00
MDE 03-2201-3078-001Swain FY03	303369	15,655.00	0.00	11,083.25	0.00	55.00	(887.90)	0.00	10,250.35	0.00	0.00	0.00	5,404.65
MSDH 03010013 Project Impact FY03	303371	(32,697.86)	32,126.07	(152.11)	287.44	483.98	287.89	0.00	907.20	0.00	(25.80)	523.00	(930.19)
MDE 03-4113-3510-001 Swoger	303372	28,697.89	13,272.54	0.00	0.00	668.36	27.50	605.99	1,301.85	0.00	0.00	(40,668.58)	0.00
MDE 03-2201-3078-001 Swain FY03	303375	95,792.49	1,332.17	(5,706.64)	1,835.05	72,561.62	(146.53)	0.00	68,543.50	0.00	0.00	0.00	28,581.16
MDE 2003-11 Abraham	303380	(18,003.59)	32,084.59	0.00	0.00	0.00	14,081.83	0.00	14,081.83	0.00	0.00	0.83	0.00
MDE 2003-21 Abraham	303381	(21,825.25)	24,374.00	0.00	0.00	2,548.75	0.00	0.00	2,548.75	0.00	0.00	0.00	0.00
MDRS 03-331-7000-002 Cirlot-New	303382	(146,109.42)	256,500.00	282,282.76	0.00	0.00	0.00	0.00	282,282.76	0.00	0.00	0.00	(171,892.18)
MDE 2003-29 McCully	303383	(16,224.14)	16,224.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Secretary of State 03090873	303384	(3,518.20)	3,425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.57	0.00
NMRC 03100998 Spirison	303387	(4,500.03)	14,220.00	21,463.74	0.00	0.00	0.00	0.00	21,463.74	0.00	732.02	8,213.94	(4,261.85)
MDE 2003-Special Abraham	303388	(41,498.33)	319,429.98	14,095.72	4,375.74	242,998.88	16,463.64	0.00	277,933.98	0.00	0.00	2.33	(0.00)
MDE 04-2201-3078-001 (281,500.00)	303390	0.00	281,500.00	117,881.92	2,926.36	39,277.40	2,001.46	0.00	162,087.14	0.00	0.00	0.00	119,412.86
MDE 04-2201-3078-001 (18,500.00)	303391	0.00	18,500.00	2,996.79	260.75	1,285.58	154.77	0.00	4,697.89	0.00	0.00	0.00	13,802.11
MDE 03111150 Abraham - Curriculum	303392	0.00	752,083.60	487,210.93	20,732.32	178,652.91	61,473.29	50,460.76	798,530.21	0.00	50,000.00	0.00	(96,446.61)
MDE 03111150 Abraham - Pro Dev	303393	0.00	822,916.75	492,041.36	42,065.47	274,590.90	80,283.24	17,798.44	906,779.41	0.00	20,000.00	0.00	(103,862.66)
MDE 03111151 Abraham-Ind Training	303394	0.00	686,074.92	537,841.09	37,328.02	111,256.80	49,818.48	23,012.00	759,256.39	0.00	30,000.00	0.00	(103,181.47)
MDE 03111150 Abraham - R & A	303395	0.00	426,439.31	378,263.73	9,908.18	83,528.34	10,650.01	16,365.00	498,715.26	0.00	20,000.00	0.00	(92,275.95)
Univ of AL-Birmingham 03121333Grace	303396	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00
MDE 04-2201-3510-001 Anderson	303398	0.00	145,513.77	82,566.68	5,214.48	50,715.48	8,442.83	6,089.13	153,028.60	0.00	0.00	65,197.37	57,682.54
MDE 2004-01 Abraham	303402	0.00	18,278.20	0.00	0.00	17,675.88	35,184.83	0.00	52,860.71	0.00	0.00	0.00	(34,582.51)
MAET 04020222 Grace	303403	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.00	(1,404.70)	6,438.30
MDE 04/2201/A844/4101/01 Smith	303405	0.00	687,169.00	445,491.40	4,277.15	62,713.52	10,846.34	31,279.00	554,607.41	0.00	0.00	0.00	132,561.59
PHM 04040368 Bourge	303406	0.00	12,500.00	4,530.89	1,104.10	4,188.34	648.96	485.00	10,957.29	0.00	952.81	0.00	589.90
MDE 2004-04 Abraham	303407	0.00	7,369.62	0.00	0.00	1,807.18	11,483.64	0.00	13,290.82	0.00	0.00	0.00	(5,921.20)
MDE 2004-06 Abraham	303408	0.00	10,876.12	0.00	0.00	8,775.04	76,095.52	55,685.94	140,556.50	0.00	0.00	0.00	(129,680.38)
MDRS 04-331-1000-605 Frese	303414	0.00	2,272.75	0.00	0.00	250.00	0.00	0.00	250.00	0.00	68.75	0.00	1,954.00
MDE 2004-12 Abraham	303415	0.00	0.00	709.84	4,815.44	115,681.03	24,977.30	0.00	146,183.61	0.00	0.00	0.00	(146,183.61)
MDRS 04-331-7000-002 Cirlot-New	303417	0.00	114,000.00	202,238.89	0.00	0.00	0.00	0.00	202,238.89	0.00	0.00	0.00	(88,238.89)

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
North MS Regional Center 04101015	303419	0.00	0.00	2,871.72	0.00	0.00	0.00	0.00	2,871.72	0.00	143.59	0.00	0.00	(3,015.31)	
MSE 04121305 Abraham - CAR	303420	0.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	1.95	0.00	0.00	(47.95)	
MDE 04121306 Ind Training Abraham	303423	0.00	0.00	0.00	147.09	0.00	0.00	0.00	147.09	0.00	0.00	0.00	0.00	(147.09)	
MSU Write/Think School District	304803	121,013.51	202,691.04	63,541.31	9,969.42	38,010.15	3,594.53	0.00	115,115.41	0.00	10,750.24	0.00	0.00	197,838.90	
Statewide School District	304806	278,512.13	146,091.69	53,672.16	21,206.66	25,900.78	5,393.07	0.00	106,172.67	0.00	7,449.02	0.00	0.00	310,982.13	
City of Jackson 002058-001 Perkes	304895	(21,599.20)	11,795.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,803.68)	
CETT Professional Development Fund	304903	7,371.21	14,500.00	17,101.91	0.00	135.00	25.79	0.00	17,262.70	0.00	0.00	0.00	0.00	4,608.51	
PREPS 02020105 FY02 Dilworth	304920	(143.73)	0.00	0.00	0.00	0.00	(101.25)	0.00	(101.25)	0.00	0.00	0.00	42.48	0.00	
Lee County Schools 02020116 Watson	304928	444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444.03)	0.00	
DeSoto County SD 02020109 Underwood	304930	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.79)	0.00	
County Level Redistricting Service	304932	720.96	0.00	0.00	79.20	0.00	0.00	0.00	79.20	0.00	0.00	0.00	0.00	641.76	
Oktibbeha County Hospital 020302761	304934	1,922.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.01	
NEMH Region III 02110977 Foster	304941	146.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.15)	0.00	
PREPS, INC FY 2003	304944	7,924.21	0.00	(240.29)	4,257.97	1,224.51	2,441.73	0.00	7,683.92	0.00	0.00	0.00	(240.29)	0.00	
Wilkinson Cty SD 02121059 Latimer	304945	(10,870.53)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,149.47)	(20.00)	
Oktibbeha County Hosp 0301008501	304951	(6,666.68)	41,279.75	34,928.52	0.00	0.00	0.00	0.00	34,928.52	0.00	0.00	0.00	0.00	(315.45)	
City of Jackson 02121105 Perkes	304952	(12,993.00)	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	(207.06)	0.00	
Aberdeen SD 03010077 Watson	304955	(8,454.13)	9,666.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62	0.00	(1,206.29)	0.00	
Oktibbeha Cty SD 03010103 Watson	304960	(10,080.00)	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tupelo PSD 03010104 Watson	304961	(260.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.44)	0.00	0.00	0.00	
City of Leaksville 03030296 Markham	304964	(230.83)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.98	0.00	(407.19)	0.00	
City of Gautier 03040389 Markham	304965	(8,756.56)	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.56	0.00	
Rankin County SD 03-04-0440	304966	7,796.07	12,500.00	7,896.96	1,398.29	50.00	4,446.34	0.00	13,791.59	0.00	0.00	0.00	(6,504.48)	0.00	
Aberdeen SD 03040413 Doggett	304967	2,867.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,867.96)	0.00	
Houston SD 03070669 Underwood	304968	208.29	2,254.00	2,265.47	0.00	0.00	0.00	0.00	2,265.47	0.00	182.76	0.00	(14.06)	0.00	
Municipal Redistricting - Collins	304970	(567.76)	0.00	0.00	208.24	400.00	265.58	0.00	873.82	0.00	191.62	0.00	0.00	(1,633.20)	
Ponotoc County Schools 03111079	304971	0.00	9,617.00	6,343.20	0.00	2,745.00	0.00	0.00	9,088.20	0.00	509.00	0.00	(19.80)	(0.00)	
City of Richland MS 03111156	304972	(4.34)	600.00	0.00	0.00	40.57	0.00	0.00	40.57	0.00	128.47	0.00	(426.62)	0.00	
City of McComb 03111201 Doggett	304973	0.00	25,690.00	22,813.27	0.00	1,136.70	0.00	0.00	23,949.97	0.00	1,616.00	0.00	(124.03)	(0.00)	
City of Boloxi 03111127 Wiseman	304974	(19,448.47)	24,419.00	0.00	222.00	200.00	136.18	0.00	558.18	0.00	1,072.07	0.00	(3,340.28)	0.00	
Pickering, Inc 03121356 Schmitz	304975	0.00	12,915.50	19,696.46	1,868.52	0.00	794.43	0.00	22,359.41	0.00	5,140.00	0.00	1,668.41	(12,915.50)	
Aberdeen SD 03121248 Doggett	304976	0.00	14,454.00	11,799.72	0.00	1,136.70	0.00	0.00	12,936.42	0.00	787.00	0.00	(730.58)	0.00	
Aberdeen SD 03121249 Doggett	304977	0.00	14,454.00	11,092.76	0.00	1,136.70	0.00	0.00	12,229.46	0.00	787.00	0.00	(1,437.54)	0.00	
Kosciusko City SD 03121251 Doggett	304978	0.00	14,454.00	11,799.72	0.00	1,136.70	0.00	0.00	12,936.42	0.00	787.00	0.00	0.00	730.58	
Kemper CBS 04010006 Brown	304979	0.00	1,275.00	1,000.02	0.00	0.00	0.00	0.00	1,000.02	0.00	275.00	0.00	0.02	0.00	
West Point SD 03121336 Underwood	304980	0.00	18,240.00	13,612.14	0.00	6,457.00	0.00	0.00	20,069.14	0.00	874.00	0.00	2,703.14	0.00	
Pearl Public SD 03121337 Underwood	304981	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	0.00	0.00	0.00	
Carroll County SD 03121289 Heningto	304982	0.00	13,691.00	11,799.72	0.00	1,136.70	0.00	0.00	12,936.42	0.00	727.00	0.00	(27.58)	(0.00)	

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Lee County Schools 03121253 Doggett	304983	0.00	14,454.00	11,799.72	0.00	1,136.70	0.00	0.00	12,936.42	0.00	787.00	(730.58)	0.00
Kosciusko City SD 03121252 Doggett	304984	0.00	14,454.00	9,292.22	0.00	1,136.70	0.00	0.00	10,428.92	0.00	787.00	(3,238.08)	0.00
Starkville PSD 03121247 Doggett	304985	0.00	14,454.00	11,495.50	0.00	3,874.00	0.00	0.00	15,369.50	0.00	787.00	1,702.50	0.00
PREPS 04010142 FY04 Ruby	304986	0.00	299,150.00	112,954.21	17,499.90	85,696.83	42,558.89	2,645.62	261,355.45	0.00	0.00	(42.48)	37,752.07
New Albany SD 03121338 Underwood	304987	0.00	10,220.00	6,695.61	0.00	2,583.00	0.00	0.00	9,278.61	0.00	566.00	(375.39)	(0.00)
Starkville PSD 04010063 Underwood	304988	0.00	10,326.00	6,107.29	0.00	2,583.00	0.00	0.00	8,690.29	0.00	430.00	(1,205.71)	0.00
East Tallahatchie04010064 Underwood	304989	0.00	10,746.00	9,081.18	0.00	0.00	0.00	0.00	9,081.18	0.00	509.00	(1,155.82)	0.00
Aberdeen SD 03121250 Doggett	304990	0.00	14,454.00	11,799.72	0.00	1,136.70	0.00	0.00	12,936.42	0.00	787.00	(730.58)	0.00
Pickering, Inc 03121356 Oldham	304991	0.00	1,584.50	2,251.39	233.61	0.00	0.00	0.00	2,485.00	0.00	684.00	0.00	(1,584.50)
Pickering, Inc 03121356 Ballweber	304992	0.00	750.00	0.00	634.57	340.00	0.00	0.00	974.57	0.00	324.00	0.00	(548.57)
Lee County Schools 03121254 Doggett	304993	0.00	14,454.00	11,799.72	0.00	1,839.70	0.00	0.00	13,639.42	0.00	787.00	(27.58)	(0.00)
Starkville PSD 04020191 Doggett	304994	0.00	14,454.00	11,799.72	0.00	1,136.70	0.00	0.00	12,936.42	0.00	787.00	(730.58)	0.00
Lowndes County SD 03121335 Underwoo	304995	0.00	9,168.00	0.00	0.00	9,166.00	0.00	0.00	9,166.00	0.00	0.00	(2.00)	0.00
Oktibbeha County SD 04020172 Herman	304996	0.00	4,306.00	2,935.72	0.00	1,949.00	0.00	0.00	4,884.72	0.00	175.00	753.72	0.00
Rankin County SD 0405049001	304997	0.00	25,000.00	1,064.55	3,237.88	0.00	6,237.35	0.00	10,539.78	0.00	0.00	0.00	14,460.22
City of Hattiesburg 04070640 Brown	304998	0.00	12,750.00	8,529.46	408.41	0.00	190.50	0.00	9,128.37	0.00	2,750.00	0.00	871.63
Small Community Airport Study Zhang	304999	0.00	11,000.00	13,321.13	60.00	0.00	0.00	0.00	13,381.13	0.00	0.00	9,571.00	7,189.87
Gifts/Grants-Finance & Economics	305026	700.00	17,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,459.00)	700.00
Stennis for Political Science	305102	(5,149.78)	44,723.11	4,427.46	3,635.09	15,175.54	1,329.27	4,139.28	28,706.64	0.00	0.00	(15,000.00)	(4,133.31)
Kelly Gene Cook, Sr Foundation Chr	305156	4,864.57	60,000.00	49,761.86	0.00	0.00	0.00	0.00	49,761.86	0.00	0.00	0.00	15,102.71
MSU High Voltage Special Account	305157	47,899.64	850.00	0.00	834.15	1,827.20	270.00	0.00	2,931.35	0.00	0.00	0.00	45,818.29
Stennis Institute	305230	(9,569.17)	22,398.79	0.00	5,681.44	939.54	5,494.92	0.00	12,115.90	0.00	0.00	0.00	713.72
Portfolios: Assessment & Learning	305301	64,850.89	44,304.81	33,193.35	798.76	16,314.30	558.60	0.00	50,865.01	0.00	0.00	0.00	58,290.69
Farish St.Historic Dist.Arch.Survey	305785	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	0.00
Accomplished Teaching Init. (NBPTS)	305797	(1.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	0.00
Morris & McDaniel, Inc 00080672	305940	(1,181.12)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.88)	0.00
NY State Dept of Environ C003831	305988	31,485.89	324,616.00	74,007.94	0.00	897.48	3,494.87	0.00	78,400.29	0.00	21,560.08	0.00	256,141.52
Univ of MS/BRI 00110298 Graves	305995	5,238.31	161,120.00	154,890.99	0.00	0.00	487.85	7,597.00	162,975.84	0.00	0.00	0.00	3,382.47
LPRV Foundation 01090694 EPPF	306037	4,118.47	0.00	1,051.16	0.00	3,067.31	0.00	0.00	4,118.47	0.00	0.00	0.00	0.00
Kauffman Center 20011658 Porter	306062	2,690.70	0.00	0.00	723.75	185.00	281.95	0.00	1,190.70	0.00	0.00	(1,500.00)	0.00
Fondren Renaissance 01100845 Perkes	306065	353.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.80)	0.00
Farish SHD Foundation 01121068 Perk	306081	(7,233.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,297.00)	5,936.81	0.00
Farrish SHD Foundation 02010025	306084	(541.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.71)	424.38	0.00
Duncan M Gray Centr 02050430 Perkes	306112	327.20	0.00	0.00	0.00	0.00	30.24	0.00	30.24	0.00	292.82	(4.14)	(0.00)
Stewpot Comm Serv 02070611 Perkes	306122	(3,103.94)	0.00	0.00	0.00	800.00	52.72	0.00	852.72	0.00	(666.68)	3,289.98	0.00
Banking Excellence Program	306134	912.97	1,054.00	0.00	0.00	0.00	202.69	0.00	202.69	0.00	0.00	0.00	1,764.28
Viking Range 02111040 Wolf	306168	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00
MS Food Network 03010019 Perkes	306177	23.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.89)	0.00

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
American Bird Conservancy 03010005	306178	(6,702.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,702.41)	
National Audubon Society 03020204	306181	367.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.61	0.00	0.00	0.00	0.00	
Riley Foundation 03020175 Phillips	306183	49,696.18	37,500.00	17,493.87	108.00	0.00	0.00	0.00	17,601.87	0.00	0.00	0.00	0.00	69,594.31	
Youth e-Vote, Inc 03030334 Burrough	306186	177.90	0.00	0.00	0.00	643.44	0.00	0.00	643.44	0.00	0.00	0.00	465.54	0.00	
Children's Defense Fund 03040451	306189	2,695.57	23,631.00	19,453.72	0.00	1,884.82	383.28	0.00	21,721.82	0.00	0.00	0.00	(4,604.75)	0.00	
UniDev LLC 03050470 Perkes	306190	1,041.03	225.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.86	
MS Sound Historical Museum 03030323	306191	(567.09)	6,023.10	4,057.71	0.00	0.00	0.00	0.00	4,057.71	0.00	1,176.79	0.00	(221.51)	0.00	
Barry W Howard 03050507 Perkes	306193	1,471.60	0.00	0.00	0.00	0.00	98.07	0.00	98.07	0.00	0.00	0.00	(1,373.53)	0.00	
Alcorn St Univ 03060657 Wiseman	306196	(65,731.53)	101,807.35	41,174.03	3,571.00	41,710.74	3,586.95	0.00	90,042.72	0.00	0.00	0.00	0.00	(53,966.90)	
The Phil Hardin Foundation	306212	77,247.45	0.00	3,389.79	264.24	9,713.30	375.83	0.00	13,743.16	0.00	0.00	0.00	0.00	63,504.29	
J & J Marketing 03060659 Barrow	306213	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.11)	0.00	
Montgomery Institute 03070665 Grace	306214	(758.96)	6,010.00	0.00	178.11	0.00	0.00	0.00	178.11	0.00	0.00	0.00	0.00	5,072.93	
MS Reading Assoc 03050528 Horton	306217	0.00	471.00	0.00	0.00	0.00	236.07	0.00	236.07	0.00	0.00	0.00	(234.93)	0.00	
W & S Instruments 03101028 Perkes	306250	(939.86)	1,229.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.21	0.00	0.00	24.54	
Phil Hardin Foundation 03070760	306253	48,270.79	15,609.93	1,164.92	8,357.48	44,724.27	8,827.97	0.00	63,074.64	0.00	0.00	0.00	0.00	806.08	
Bekaert Corp 03111211 Grzybowski	306258	0.00	7,590.00	635.28	0.00	75.60	7.50	0.00	718.38	0.00	1,637.00	0.00	(5,234.62)	0.00	
MS Health Advocacy 04030313 Wiseman	306272	0.00	14,743.00	8,518.04	438.59	6,368.79	30.82	0.00	15,356.24	0.00	0.00	0.00	0.00	(613.24)	
American Society/Quality 04030283	306273	0.00	51,642.00	24,058.46	2,859.52	4,034.94	2,105.47	0.00	33,058.39	0.00	5,264.90	0.00	0.00	13,318.71	
Kauffman Foundation 20040428 Porter	306293	0.00	8,500.00	0.00	0.00	6,340.98	804.35	0.00	7,145.33	0.00	0.00	0.00	0.00	1,354.67	
MS Home Corp 04070628 Berk	306294	0.00	8,075.00	14,074.98	0.00	0.00	0.00	0.00	14,074.98	0.00	3,870.62	0.00	0.00	(9,870.60)	
Lynde & Harry Bradley Fnd 3001482	306301	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
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	0.00	1,684.31	
T.K. Martin Service Faciality Fund	309006	61,425.94	90,736.24	12,186.52	26,779.79	33,872.05	9,955.60	561.99	83,355.95	0.00	0.00	0.00	9,196.78	78,003.01	
Business Services Functional Acct	309263	105,720.80	2,179.62	15,754.83	1,698.36	485.45	1,569.21	0.00	19,507.85	0.00	0.00	0.00	0.00	88,392.57	
MDRS Program Income	309754	129,257.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,257.73	
MSBDC Program Income	309755	2,120.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.96	
NIEHS/NIH 273-MH-003693 Chambers	311232	7,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,843.00	
USDA/CSREES 99-EYAR-1-0557 Holder	340127	(14,320.91)	13,473.49	(1,913.40)	(5.00)	(68.14)	0.00	0.00	(1,986.54)	0.00	0.00	0.00	(1,139.12)	0.00	
NCSU 2000-0352-07 Broome	340137	1,818.91	0.00	0.00	0.00	1,818.91	0.00	0.00	1,818.91	0.00	0.00	0.00	0.00	0.00	
Kansas St Univ S01033 Newman	340140	(5,517.76)	18,918.96	12,182.78	0.00	0.00	0.00	0.00	12,182.78	0.00	0.00	0.00	(1,218.42)	(0.00)	
NCSU 2001-0072-07 Broome	340141	(3,000.40)	3,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas A&M Univ 450140-9 Bonner	340144	(23,403.41)	99,939.73	68,159.06	6,513.41	13,891.09	691.57	0.00	89,255.13	0.00	20,936.66	0.00	0.00	(33,655.47)	
USDA/CSREES 2001-41590-01122 Willcu	340147	(10,207.36)	93,751.80	84,304.34	4,661.61	20,786.16	6,481.01	0.00	116,233.12	0.00	0.00	0.00	26,700.00	(5,988.68)	
Univ of FL SC000453-1-4 Morgan	340149	(8,083.44)	24,143.54	9,829.19	1,057.20	9,042.76	230.00	0.00	20,159.15	0.00	0.00	0.00	0.00	(4,099.05)	
USDA/CSREES 2001-41800-01146 Beauli	340151	(8,916.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,916.98	0.00	
USDA/CSREES 2001-46100-01167 Subcor	340152	0.00	1,751,886.00	0.00	0.00	1,751,886.00	0.00	0.00	1,751,886.00	0.00	0.00	0.00	0.00	0.00	
USDA/CSREES 2001-46100-01167 Carew	340153	(3,874.40)	217,996.30	143,067.26	13,962.59	29,276.16	39,452.44	69.99	225,828.44	0.00	0.00	0.00	0.00	(11,706.54)	
USDA/CSREES 2001-46100-01167 MATC	340154	(1,002.52)	0.00	191,490.31	0.00	0.00	0.00	0.00	191,490.31	0.00	0.00	0.00	192,613.98	121.15	

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
SRAC Publications Yr 6 - Avery	340155	3.86	0.00	0.00	0.00	0.00	0.00	3.86	0.00	3.86	0.00	0.00	0.00
Univ of GA RD309-036/1789907 Hughes	340156	(17,347.61)	40,149.50	17.98	727.53	21,967.02	89.36	0.00	0.00	22,801.89	0.00	0.00	0.00
USDA/CSREES 2001-45036-01235 Estess	340159	(1,442.31)	113,821.91	84,756.92	688.83	1,919.13	24,561.43	9,403.19	121,329.50	0.00	0.00	0.00	(8,949.90)
MDHS 527B121 Family Nutrition FY02	340161	67.66	0.00	0.00	74.52	0.00	0.00	0.00	74.52	0.00	0.00	0.00	(6.86)
USDA/CSREES 2001-38857-01241	340163	0.00	5,149.65	0.00	0.00	5,149.65	0.00	0.00	5,149.65	0.00	0.00	0.00	0.00
Greene CBS 02050419 Monaghan	340165	33,677.87	29,669.00	11,459.30	1,125.70	8,218.29	3,850.36	900.62	25,554.27	0.00	0.00	0.00	37,792.60
Harrison CBS 02050429 Monaghan	340166	69,785.04	55,461.00	22,164.46	4,504.32	7,296.43	8,233.39	639.31	42,837.91	0.00	0.00	0.00	82,408.13
Amite CBS 02050421 Monaghan	340167	8,879.95	8,889.00	3,729.98	893.59	2,568.07	1,673.16	113.53	8,978.33	0.00	0.00	0.00	8,790.62
Benton CBS 02050420 Monaghan	340168	12,461.04	31,686.00	12,912.87	2,472.36	6,014.84	7,400.72	247.73	29,048.52	0.00	0.00	0.00	15,098.52
Forrest CBS 02070518 Monaghan	340169	53,699.20	44,489.00	18,384.47	2,506.51	7,424.77	6,908.02	512.21	35,735.98	0.00	0.00	0.00	62,452.22
Winston CBS 02070517 Monaghan	340170	8,671.28	0.00	0.00	2,803.74	1,164.64	4,703.00	0.00	8,671.38	0.00	0.00	0.00	(0.10)
Scott CBS 02070519 Monaghan	340171	118,050.57	113,664.20	48,705.67	6,079.61	15,715.72	31,246.31	3,870.36	105,617.67	0.00	0.00	0.00	126,097.10
Jones CBS 02070609 Monaghan	340173	35,524.20	29,377.00	12,675.38	831.38	3,164.79	3,810.74	333.37	20,815.66	0.00	0.00	0.00	44,085.54
USDA/CSREES 2002-48551-01303	340174	(2,354.61)	25,234.17	11,848.42	1,168.37	9,862.77	0.00	0.00	22,879.56	0.00	0.00	0.00	(0.00)
Lincoln CBS 02080669 Monaghan	340175	15,583.42	15,227.00	5,484.43	1,410.73	5,208.87	4,714.30	183.10	17,001.43	0.00	0.00	0.00	13,808.99
Texas A & M TCE 622640-8 Anderson	340176	79.73	818.07	0.00	604.46	0.00	149.99	0.00	754.45	0.00	143.35	0.00	0.00
Wilkinson CBS 02090758 Monaghan	340177	3,106.08	85,122.00	16,450.27	4,326.02	7,957.19	9,108.38	2,025.74	39,867.60	0.00	0.00	0.00	48,360.48
USDA/ARS 58-6402-9-008 #4 Hood	340178	(793.13)	1,766.94	0.00	193.37	0.00	780.44	0.00	973.81	0.00	0.00	0.00	0.00
MS Hospital Assoc 03020211 Myles	340179	(40.39)	0.00	0.00	(40.39)	0.00	0.00	0.00	(40.39)	0.00	0.00	0.00	0.00
USDA/CSREES 2002-41580-01332	340182	(9,832.02)	68,394.46	38,228.61	5,565.29	15,943.18	682.25	0.00	60,419.33	0.00	0.00	0.00	(1,856.89)
USDA/CSREES 2002-34218-11857	340183	(10,080.70)	93,431.47	80,156.94	2,351.83	800.00	78.43	0.00	83,387.20	0.00	0.00	0.00	(36.43)
Stone County BOS 02121058 Monaghan	340184	289.61	0.00	0.00	0.00	289.61	0.00	0.00	289.61	0.00	0.00	0.00	0.00
USDA/CSREES 2002-41800-01428	340186	(225.48)	29,565.08	17,016.13	7,844.68	2,190.41	2,288.38	0.00	29,339.60	0.00	0.00	0.00	0.00
USDA/CSREES 2002-45026-01434	340187	(19,080.92)	174,491.34	151,867.34	9,871.23	50.92	0.00	0.00	161,789.49	0.00	0.00	0.00	(6,379.07)
USDA/APHIS 02-8328-0152-CA Byrd	340188	(10,174.62)	10,174.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA.CSREES 2001-34218-10304 YR 13	340190	(19,357.96)	22,149.80	2,858.43	0.00	(66.58)	0.00	0.00	2,791.85	0.00	0.00	0.01	0.00
USDA/ARS 58-6402-2-0067 Williams	340191	(1,300.93)	39,024.00	21,482.85	714.70	1,829.99	8,037.51	7,738.00	39,803.05	0.00	0.00	1,000.00	(1,079.98)
MDHS 527B131 Family Nutrition FY03	340193	(107,449.84)	679,785.80	173,026.50	26,598.45	104,999.47	187,746.16	128.39	492,498.97	0.00	82,753.61	2,916.62	(0.00)
MDHS-Family Nutrition MATCH FY03	340194	(67,582.90)	0.00	406,182.16	0.00	0.00	0.00	0.00	406,182.16	0.00	0.00	473,765.06	0.00
ADEC 4.5/02 R.A. Brown	340196	(16,342.71)	37,566.35	4,245.57	0.00	14,980.14	1,997.93	0.00	21,223.64	0.00	0.00	0.00	0.00
Perry CBS 03050469 Bales	340197	70,003.61	99,406.00	32,421.04	4,324.98	11,611.94	16,834.44	2,209.25	67,401.65	0.00	0.00	0.00	102,007.96
USDA/RMA 02IE08310155 Snyder	340198	(1,321.86)	16,202.17	2,320.68	0.00	1,315.34	3,356.12	5,156.59	12,148.73	0.00	2,731.58	0.00	0.00
USDA/CSREES 2002-38887-01537	340199	(6,640.46)	84,463.53	12,088.61	0.00	66,245.45	81.00	0.00	78,334.06	0.00	0.00	0.00	(510.99)
USDA/CSREES 2002-51110-01503	340200	0.00	15,460.34	14,744.93	0.00	0.00	0.00	0.00	14,826.43	0.00	3,477.75	0.00	(2,843.84)
Adams CBS 03050490 Bales	340201	(128.14)	48,926.50	10,781.99	1,871.67	5,668.10	6,711.06	1,357.71	26,390.53	0.00	0.00	0.00	22,407.83
Chickasaw CBS 03060608 Bales	340203	(5,223.64)	44,794.00	8,041.98	1,126.02	2,593.39	9,860.39	175.11	21,796.89	0.00	0.00	0.00	17,773.47
Michigan St Univ 61-4001D Hampton	340204	(3,214.58)	3,945.98	0.00	1,283.96	0.00	919.52	0.00	2,203.48	0.00	0.00	0.00	(1,472.08)
MS Forestry Comm 02100927 Brzuszek	340205	(5,104.14)	5,522.13	0.00	0.00	0.00	1,008.86	0.00	1,008.86	0.00	0.00	590.87	0.00

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Texas A & M TCE 622031 Anderson	340206	0.00	21,946.04	20,720.17	0.00	902.02	0.00	0.00	21,622.19	0.00	5,276.82	0.00	(4,952.97)
Kansas St Univ S03033 Davis	340207	(1,896.81)	6,403.49	4,040.81	0.00	2.37	476.96	0.00	4,520.14	0.00	0.00	13.46	0.00
Kansas St Univ S03045 Newman	340208	(162.87)	4,970.43	4,807.56	0.00	0.00	0.00	0.00	4,807.56	0.00	0.00	0.00	0.00
National 4-H Council 03060605 Holde	340209	6,250.00	16,250.00	0.00	2,850.43	7,934.41	4,040.67	0.00	14,825.51	0.00	0.00	0.00	7,674.49
USDA/ERS 43-3AEM-3-80020 Beaulieu	340210	(16,037.04)	16,037.04	0.00	0.00	859.35	0.00	0.00	859.35	0.00	0.00	1,750.00	890.65
USDA/CSREES 2003-41520-01578	340211	(8,180.76)	85,993.55	154,308.09	9,589.97	7,191.07	2,952.15	89.00	174,130.28	0.00	0.00	96,220.00	(97.49)
Univ of FL PO#512977,SC02062150-1-9	340212	(2,688.44)	29,105.71	19,103.77	3,440.78	1,948.79	6,093.98	0.00	30,587.32	0.00	0.00	0.00	(4,170.05)
USDA/ARS 58-6402-9-008 Hood	340213	0.00	3,813.06	3,695.56	369.04	0.00	117.50	0.00	4,182.10	0.00	0.00	0.00	(369.04)
Sharkey CBS 03121277 Bales	340214	0.00	30,234.00	6,890.75	1,890.85	3,211.58	1,728.22	118.19	13,839.59	0.00	0.00	0.00	16,394.41
USDA/ARS 58-6402-3-0046 Williams	340215	0.00	2,297.84	3,780.04	0.00	0.00	0.00	0.00	3,780.04	0.00	0.00	100.00	(1,382.20)
USDA/CSREES 2003-38832-01554 Miller	340216	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
SRAC Publication Yr 8 - Avery	340218	0.00	0.00	0.00	0.00	0.00	541.70	0.00	541.70	0.00	0.00	489.87	(51.83)
SRAC Publication Yr 8 - Steeby	340219	0.00	0.00	0.00	0.00	0.00	999.92	0.00	999.92	0.00	0.00	590.57	(409.35)
LSU R915225 Mixon	340220	0.00	28,553.37	28,509.28	991.75	3,129.30	173.27	0.00	32,803.60	0.00	7,694.41	0.00	(11,944.64)
USDA/CSREES 2003-45064-01700 Duncar	340221	0.00	75,393.17	3,716.44	6,229.09	33,453.57	16,338.50	21,027.56	80,765.16	0.00	0.00	0.00	(5,371.99)
MDHS 527B141 Fountain	340222	0.00	1,215,817.65	777,753.46	85,473.89	18,885.01	200,780.79	5,508.66	1,088,401.81	0.00	244,259.49	0.00	(116,843.65)
MDHS Family Nutrition FY04 MATCH	340223	0.00	0.00	1,258,515.47	0.00	0.00	0.00	0.00	1,258,515.47	0.00	0.00	1,214,873.12	(43,642.35)
USDA/CSREES 90-CSA-MS1-129	340224	0.00	23,066.35	9,734.15	1,829.25	185.00	11,317.95	0.00	23,066.35	0.00	0.00	0.00	0.00
USDA/CSREES 2003-38832-01696	340225	0.00	0.00	0.00	143.45	0.00	0.00	0.00	143.45	0.00	0.00	0.00	(143.45)
USDA/CSREES 2003-45064-01700	340226	0.00	67,936.30	29,034.14	2,155.01	58,758.53	818.67	0.00	90,766.35	0.00	0.00	0.00	(22,830.05)
USDA/CSREES 2003-48576-01734	340227	0.00	9,478.12	0.00	0.00	9,478.12	0.00	0.00	9,478.12	0.00	0.00	0.00	0.00
USDA/ARS 58-6408-3-125 Oldham	340228	0.00	18,812.17	13,874.24	4,553.22	629.95	517.39	0.00	19,574.80	0.00	0.00	0.00	(762.63)
USDA/ARS 58-6251-3-015 Howell	340229	0.00	5,241.66	16,108.86	3,677.54	45.00	85.01	5,999.49	25,915.90	0.00	0.00	0.00	(20,674.24)
USDA/APHIS 03-8328-0395-CA Byrd	340230	0.00	28,270.99	25,206.58	1,528.28	186.41	4,973.62	125.31	32,020.20	0.00	0.00	0.00	(3,749.21)
USDA/APHIS 03-8328-0152-CA Byrd	340231	0.00	1,149.08	12,540.87	2,040.89	70.00	432.43	0.00	15,084.19	0.00	0.00	0.00	(13,935.11)
University of IL 04-205 Blaine	340232	0.00	12,208.00	0.00	2,028.00	10,180.00	0.00	0.00	12,208.00	0.00	0.00	0.00	0.00
Jefferson CBS 04050495 Bales	340233	0.00	45,930.85	4,120.19	616.61	2,953.14	1,406.77	2,162.19	11,258.90	0.00	0.00	0.00	34,671.95
MS Forestry Commission 04040443	340234	0.00	0.00	16,004.46	384.30	95.00	766.65	0.00	17,250.41	0.00	0.00	14,683.00	(2,567.41)
Texas A&M 622070 Avery	340235	0.00	0.00	0.00	2,097.82	0.00	553.28	0.00	2,651.10	0.00	0.00	0.00	(2,651.10)
USDA/CSREES 2003-34218-13297 Culver	340236	0.00	14,415.15	14,298.64	0.00	1,050.00	1,339.62	0.00	16,688.26	0.00	0.00	0.00	(2,273.11)
MAC PD4010400000169 Hood	340237	0.00	6,500.00	0.00	210.38	367.56	1,846.25	0.00	2,424.19	0.00	0.00	(4,075.81)	0.00
Texas A & M 622063 Hanson	340239	0.00	381.21	16,886.32	887.13	0.00	0.00	0.00	17,773.45	0.00	0.00	0.00	(17,392.24)
Texas A&M University - Ibendahl	340241	0.00	0.00	0.00	0.00	0.00	425.73	2,262.90	2,688.63	0.00	0.00	0.00	(2,688.63)
Univ of VT SARE N102 Sexton	340242	0.00	1,447.61	2,608.36	0.00	0.00	0.00	0.00	2,608.36	0.00	0.00	0.00	(1,160.75)
Jackson CBS 04101054	340245	0.00	0.00	0.00	370.92	36.59	0.00	0.00	407.51	0.00	0.00	0.00	(407.51)
Univ of TN Newman 003319-001.09	340246	0.00	0.00	9,881.75	0.00	0.00	0.00	0.00	9,881.75	0.00	0.00	0.00	(9,881.75)
Texas A&M Univ - Forrest	340252	0.00	0.00	0.00	218.40	0.00	0.00	0.00	218.40	0.00	0.00	0.00	(218.40)
USM-22200001002/OMNIBUS-EX-3	340527	(4,648.63)	86,994.80	138,371.56	5,360.12	3,297.10	163.08	0.00	147,191.86	0.00	24,003.13	43,744.00	(45,104.82)

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
MDEQ MS.R.25 Byrd	340528	(3,851.47)	20,792.12	17,746.56	696.06	893.31	5,832.54	0.00	25,168.47	0.00	0.00	0.00	(8,227.82)
MDEQ MS.R.25 Trevathan	340529	(21,897.83)	23,528.91	3,315.07	1,325.36	967.87	1,630.84	0.00	7,239.14	0.00	0.00	0.00	(5,608.06)
MDEQ MS.R.25 Jones	340530	0.00	3,585.99	9,879.42	1,648.99	1,937.00	1,492.62	0.00	14,958.03	0.00	0.00	0.00	(11,372.04)
USM USM-GR01167/OMNIBUS-EX-5	340531	(4,302.45)	11,898.42	4,247.40	1,828.60	2,754.45	6,587.13	0.00	15,417.58	0.00	3,648.97	0.00	(11,470.58)
USM USM-GR01167/OMNIBUS-EX-7-M	340532	0.00	18,041.00	19,782.86	1,477.14	0.00	0.00	0.00	21,260.00	0.00	3,891.00	7,110.00	0.00
MS Technology Alliance 04080757	340533	0.00	17,533.92	77,687.12	0.00	0.00	0.00	0.00	77,687.12	0.00	0.00	78,030.00	17,876.80
SERVE SRV02FXL-1212 Beaulieu	340802	(365.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.62	0.00
Louisville SD 03101016 Latimer	340803	127,615.00	(138,000.00)	0.00	0.00	(125.00)	(780.00)	(9,480.00)	(10,385.00)	0.00	0.00	0.00	0.00
Lee County Families 1st 04080777	340804	0.00	0.00	25,401.29	0.00	0.00	0.00	0.00	25,401.29	0.00	0.00	0.00	(25,401.29)
MS Band of Choctaw Indians 03040402	341004	(27,470.39)	29,459.31	0.00	0.00	4,221.31	88.63	0.00	4,309.94	0.00	428.98	0.00	(2,750.00)
Covington CS 03050475 Taylor	341216	(5,505.04)	20,862.52	14,619.38	738.00	0.00	0.00	0.00	15,357.38	0.00	0.00	(0.10)	0.00
MDHS 527Q7431 Davis	341217	(86,975.83)	300,074.45	96,230.47	19,469.86	24,244.15	52,982.91	2,264.00	195,191.39	0.00	17,907.23	0.00	(0.00)
Delta State Univ 03050491 Howell	341218	266,667.00	0.00	9,487.10	880.50	48,888.25	1,009.92	13,435.50	73,701.27	0.00	0.00	0.00	192,965.73
Delta State Univ 03111158 Howell	341219	0.00	50,000.00	942.53	1,175.27	18,120.59	8,764.77	0.00	29,003.16	0.00	0.00	0.00	20,996.84
Delta State Univ 3111109 Howell	341220	0.00	171,595.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	81,595.00
MSDH 03111163 McLeod	341221	0.00	6,709.60	24,730.88	1,153.51	(156.62)	2,409.83	0.00	28,137.60	0.00	0.00	15,139.00	(6,289.00)
MDHS 527Q742 Davis	341222	0.00	209,258.56	154,517.50	26,507.16	16,958.88	43,616.34	0.00	241,599.88	0.00	11,933.75	0.00	(44,275.07)
MS Hospital Association 04060614	341223	0.00	4,500.00	1,236.14	76.68	0.00	0.00	0.00	1,312.82	0.00	195.30	0.00	2,991.88
NFWF 2001-0041-000 Hollomon	341501	0.00	0.00	0.00	0.00	10,059.95	6,105.01	13,833.92	29,998.88	0.00	0.00	0.00	(29,998.88)
DOI/USFWS 1448-40181-02-G-066 Leopo	341502	(45,337.77)	129,175.54	28,996.72	9,828.67	10,349.39	6,458.37	11,237.53	66,870.68	0.00	0.00	0.00	16,967.09
DOI/USFWS 1448-40181-02-G-066 Withe	341503	(571.31)	43,716.46	50,393.41	3,232.78	816.84	368.20	3,143.00	57,954.23	0.00	0.00	0.00	(14,809.08)
NFW Foundation 2002-0122-004 Miller	341504	0.00	5,000.00	0.00	0.00	4,313.18	5,686.82	0.00	10,000.00	0.00	0.00	5,000.00	0.00
MDEQ 01050357 Hollomon	341710	(14,523.37)	15,439.07	0.00	0.00	1,920.00	4,423.34	(1,002.78)	5,340.56	0.00	595.92	0.00	(5,020.78)
Univ of GA RE353-131/2002467 Bonner	341711	1,062.27	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,162.26)	0.00
Univ of GA RE353-131/2002467 Fason	341712	(1,062.27)	722.86	0.00	1,121.62	100.00	348.99	0.00	1,570.61	0.00	0.00	1,162.26	(747.76)
EPA X-828421001-0 Manning (Finance)	341714	0.00	131.10	0.00	114.00	0.00	0.00	0.00	114.00	0.00	17.10	0.00	(0.00)
Univ of GA RE353-144/5055677, 406	341745	(20.41)	477.91	6,082.64	0.00	0.00	12.48	0.00	6,095.12	0.00	457.50	0.00	(6,095.12)
MS Forestry Commission 02100838	341746	32,557.35	45,000.00	26,845.24	5,752.31	718.14	1,145.77	0.00	34,461.46	0.00	0.00	1,725.00	44,820.89
Univ of GA RE353-145/5055747, 1018	341747	0.00	1,319.42	0.00	1,099.47	100.00	0.00	0.00	1,199.47	0.00	119.95	0.00	0.00
MDEQ MDEQ02-03-FP-0001MSUCES	341748	(98,260.02)	99,977.20	0.00	1,413.72	238.21	88.76	0.00	1,740.69	0.00	0.00	23.51	(0.00)
Univ of MS 02-07-009 Samson	342822	(87,756.49)	89,877.70	222.28	0.00	0.00	0.00	0.00	222.28	0.00	3,529.34	1,630.41	(0.00)
Univ of MS MSCI 04-08-013 Samson	342823	(22,079.13)	29,918.22	3,725.94	2,241.75	680.66	0.00	0.00	6,648.35	0.00	1,306.85	116.11	(0.00)
Univ of MS MSCI 04-08-011 Shaw	342824	(23,203.28)	5,849.19	26,513.75	50.06	515.89	35.00	0.00	27,114.70	0.00	5,668.65	0.00	(50,137.44)
Univ of MS 02-07-009 Rhea	342825	(17,069.73)	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.73	0.00
Univ of MS 02-07-009 Singleton	342826	(2,635.08)	2,635.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-H Wildlife Plot Program	343001	2,852.30	0.00	0.00	156.90	1,300.00	1,395.40	0.00	2,852.30	0.00	0.00	0.00	0.00
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
Bureau of Plant Industry - Byrd	343018	474.69	1,000.00	0.00	0.00	0.00	84.53	0.00	84.53	0.00	0.00	0.00	1,390.16

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
State Tax Commission 97-98	343022	61,260.97	119,616.00	113,418.40	2,667.92	100.00	687.96	0.00	116,874.28	0.00	0.00	0.00	64,002.69
MSDH 02100890 - Coordinate	343046	(7,968.71)	47,628.34	45,487.96	1,000.00	757.00	186.78	0.00	47,431.74	0.00	0.00	0.00	(7,772.11)
MSDH 02100891 - Peer Review	343047	(2,454.99)	12,264.24	9,568.44	821.78	1,650.00	0.00	0.00	12,040.22	0.00	0.00	0.00	(2,230.97)
MS Biomass Council MBC-03-004 Steil	343048	0.00	10,000.00	8,570.45	0.00	0.00	0.00	0.00	8,570.45	0.00	0.00	(1,429.55)	0.00
Bureau of Plant Industry 04020194	343049	0.00	149,220.00	0.00	0.00	3,636.29	34,082.72	105,001.20	142,720.21	0.00	0.00	0.00	6,499.79
County Support - Bolivar	344809	(2,974.80)	11,940.73	12,002.69	0.00	0.00	0.00	0.00	12,002.69	0.00	0.00	0.00	(3,036.76)
County Support - Sunflower	344811	(251.74)	1,005.52	1,005.89	0.00	0.00	0.00	0.00	1,005.89	0.00	0.00	0.00	(252.11)
County Support - Washington	344813	(3,284.39)	13,173.69	13,208.70	0.00	0.00	0.00	0.00	13,208.70	0.00	0.00	0.00	(3,319.40)
County Support - Marion	344817	(2,611.27)	10,463.47	10,488.31	0.00	0.00	0.00	0.00	10,488.31	0.00	0.00	0.00	(2,636.11)
County Support - Wayne	344818	(3,952.76)	16,538.55	16,836.96	0.00	0.00	0.00	0.00	16,836.96	0.00	0.00	0.00	(4,251.17)
County Support - Humphreys	344819	0.00	3,431.22	3,431.22	0.00	0.00	0.00	0.00	3,431.22	0.00	0.00	0.00	0.00
County Support - Lauderdale	344820	(1,321.45)	13,256.50	14,453.93	0.00	0.00	0.00	0.00	14,453.93	0.00	0.00	0.00	(2,518.88)
PRVWSD 02030219 Steil	344822	14,147.10	0.00	6,393.78	0.00	10.72	0.00	706.99	7,111.49	0.00	0.00	(7,035.61)	0.00
Lafayette CBS 02040320 Monaghan	344823	23,707.92	22,688.00	7,166.17	2,013.10	4,818.80	3,653.68	1,486.80	19,138.55	0.00	0.00	0.00	27,257.37
County Support - Jefferson Davis Co	344825	(3,941.24)	9,154.01	9,862.55	0.00	0.00	0.00	0.00	9,862.55	0.00	0.00	2,724.44	(1,925.34)
County Support - Neshoba County	344826	(164.32)	5,847.00	9,271.25	0.00	0.00	0.00	0.00	9,271.25	0.00	0.00	0.00	(3,588.57)
County Support, Jackson County	344827	(646.22)	7,800.00	9,835.39	0.00	0.00	0.00	0.00	9,835.39	0.00	0.00	0.00	(2,681.61)
PRVWSD 04010050 Tagert	344828	0.00	27,352.00	22,614.07	2,041.54	0.00	19.31	0.00	24,674.92	0.00	0.00	0.00	2,677.08
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
Cotton Insect Loss Estimate	345004	1,065.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.36
PSS Dunlap Grant-in-Aid	345005	22,407.40	25,000.00	5,492.11	0.00	4,806.95	(1,634.63)	0.00	8,664.43	0.00	0.00	0.00	38,742.97
MS Pork Producers Association	345006	(1,901.63)	5,933.11	5,962.09	0.00	0.00	0.00	0.00	5,962.09	0.00	0.00	0.00	(1,930.61)
MS Soybean Association	345007	(399.12)	40,399.12	0.00	1,062.75	0.00	0.00	0.00	1,062.75	0.00	0.00	0.00	38,937.25
Grant-In-Aid - Forestry	345010	329.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.33
Insect Control Demonstration	345012	17,485.37	7,000.00	7,098.78	0.00	127.98	1,650.00	506.97	9,383.73	0.00	0.00	(1,100.00)	14,001.64
Grant-In-Aid - Entomology	345014	148,203.04	27,583.50	0.00	5,530.95	1,477.14	13,741.83	7,534.10	28,284.02	0.00	0.00	(100.00)	147,402.52
Grant-In-Aid Agronomy-McCarty	345016	10,204.44	1,480.00	243.45	777.70	209.32	2,382.78	6,415.77	10,029.02	0.00	0.00	0.00	1,655.42
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	33,072.76	100.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,075.80	36,248.56
Financial Planning	345024	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Technology Increases Profits-Cotton	345027	1,893.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,893.26)	0.00
Cotton Foundation/Weed Loss - Byrd	345028	4,581.95	5,000.00	0.00	0.00	0.00	161.88	6,690.00	6,851.88	0.00	0.00	0.00	2,730.07
MS Boll Weevil Management Program	345038	76,034.81	206,666.00	249,175.80	110.00	20.00	0.00	0.00	249,305.80	0.00	0.00	0.00	33,395.01
Grant-In-Aid - Delta Area	345040	185,331.76	24,511.30	0.00	10,764.40	4,777.71	4,107.55	7,120.21	26,769.87	0.00	0.00	0.00	183,073.19
Grant-In-Aid - Weed Science- Byrd	345041	25,319.89	16,200.00	3,370.85	2,117.31	2,489.70	(263.32)	11,504.26	19,218.80	0.00	0.00	(308.09)	21,993.00
Ag Engineering - Grant-in-Aid	345053	8,593.46	0.00	0.00	2,576.40	565.00	35.67	81.99	3,259.06	0.00	0.00	(580.00)	4,754.40
Ms Forestry Association	345070	(11,450.95)	38,577.38	2,576.83	6,849.06	9,074.82	12,936.14	1,463.00	32,899.85	0.00	0.00	0.00	(5,773.42)
Grant-In-Aid Agronomy-Blaine	345087	34,613.98	0.00	0.00	1,206.00	1,454.80	2,503.21	5,429.00	10,593.01	0.00	0.00	0.00	24,020.97

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Grant-In-Aid Agronomy-Larson	345088	22,453.96	4,000.00	0.00	0.00	0.00	251.81	89.98	341.79	0.00	0.00	0.00	26,112.17
Grant-In-Aid Agronomy-Nagel	345089	3,177.22	0.00	0.00	0.00	95.00	606.61	0.00	701.61	0.00	0.00	0.00	2,475.61
Gift & Grants-Extension 4-H	345099	28,284.27	12,500.00	4,062.24	0.00	172.50	1,004.90	297.83	5,537.47	0.00	0.00	716.18	35,962.98
Grant-In-Aid-SW District	345103	7,786.53	10,737.00	0.00	0.00	(152.78)	8,907.82	207.45	8,962.49	0.00	0.00	0.00	9,561.04
Grant-In-Aid - Willcutt	345104	10,337.91	2,000.00	0.00	0.00	222.50	0.00	0.00	222.50	0.00	0.00	(22.85)	12,092.56
Grant-In-Aid - SE District	345105	21,491.03	11,769.00	0.00	2,224.67	696.88	2,416.25	0.00	5,337.80	0.00	0.00	82.15	28,004.38
Grant-In-Aid - NE District	345106	35,751.51	12,790.00	138.40	0.00	385.00	11,821.29	1,293.98	13,638.67	0.00	0.00	0.00	34,902.84
Grant-In-Aid - Tatum	345107	2,958.29	0.00	148.57	(634.68)	195.50	2,571.84	0.00	2,281.23	0.00	0.00	0.00	677.06
MSU Development Foundation	345114	(9,103.80)	13,142.43	4,038.63	408.11	7,663.80	0.00	0.00	12,110.54	0.00	0.00	0.00	(8,071.91)
MS Forestry Asso-Landowner Ed	345123	(3,397.76)	39,744.78	7,188.18	3,648.23	19,516.67	11,741.67	729.99	42,824.74	0.00	0.00	225.69	(6,252.03)
Public Water System Training (CRD)	345139	35,468.25	11,125.00	2,646.14	939.69	8,619.54	7,773.32	0.00	19,978.69	(166.48)	0.00	0.00	26,781.04
Community Dev. Society (Beaulieu)	345145	9,539.12	0.00	0.00	63.36	71.98	0.00	0.00	135.34	0.00	0.00	(9,403.78)	0.00
MSU-Education Building	345146	163,581.11	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,581.11
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
Pegasus Satellite TV 00070545	345159	3,058.65	0.00	0.00	0.00	942.39	0.00	0.00	942.39	0.00	0.00	0.00	2,116.26
MS Nurserymen's Asc 00070583 Tatum	345161	(6,363.98)	18,500.00	12,109.63	0.00	0.00	0.00	0.00	12,109.63	0.00	0.00	0.00	26.39
MS Boll Weevil Mgmt Corp 0009002101	345164	6,375.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	6,375.00
Grant-in-Aid - Al Rankin	345165	5.28	0.00	(4,783.02)	283.16	215.93	1,219.82	0.00	(3,064.11)	0.00	0.00	27.36	3,096.75
MS Soybean Prom Bd FY00 Knecht WW	345167	31,986.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,986.98)	0.00
MS Boll Weevil 002095-001 Brook	345173	14,971.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,971.23)	0.00
MS Soybean Prom Bd FY01 Knecht	345184	(1,715.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.41	0.00
ASRED 02040314 R A Brown	345186	320,766.52	140,000.00	0.00	0.00	189,942.00	2,752.01	0.00	192,694.01	0.00	0.00	40,000.00	308,072.51
Grant-in-Aid Broome	345187	625.70	0.00	0.00	0.00	0.00	0.00	598.00	598.00	0.00	0.00	0.00	27.70
Agronomy Grant-in-Aid Wells	345190	1,642.94	1,000.00	0.00	0.00	55.65	0.00	0.00	55.65	0.00	0.00	0.00	2,587.29
Agronomy Grant-in-Aid - Oldham	345193	1,979.35	2,000.00	0.00	0.00	260.55	50.00	0.00	310.55	0.00	0.00	(118.80)	3,550.00
William M White Spec Prj OldhamFY02	345197	2,965.50	0.00	0.00	0.00	961.45	2,122.85	0.00	3,084.30	0.00	0.00	118.80	(0.00)
Bradley/Murphey Trust 02100872	345199	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
MS Propane Gas Assoc 02110998	345200	1,309.51	0.00	0.00	0.00	129.46	134.99	0.00	264.45	0.00	0.00	0.00	1,045.06
Ford Foundation 1020-1325 Beaulieu	345201	309,207.27	0.00	123,274.99	10,632.54	60,176.78	1,466.43	0.00	195,550.74	0.00	17,978.93	0.00	95,677.60
National 4-H Council 03030325	345205	60,492.66	100,000.00	35,796.24	11,633.80	99,345.19	11,845.05	1,788.00	160,408.28	0.00	0.00	(136.18)	(51.80)
Univ of TN 03060583 Courson	345206	(15,499.18)	19,692.53	3,466.94	955.36	102.05	0.00	0.00	4,524.35	0.00	0.00	331.00	(0.00)
Cotton Inc 00-867 CY03 Martin	345207	0.00	1,403.56	0.00	863.99	225.00	131.50	0.00	1,220.49	0.00	0.00	0.00	183.07
Lee Counties Families 1st 03080805	345208	(2,815.09)	10,560.31	8,445.21	0.00	0.00	0.00	0.00	8,445.21	0.00	0.00	0.00	(699.99)
4-H CCS 02021119 Daniels	345209	0.00	4,980.67	18,169.64	1,254.63	63.83	0.00	0.00	19,488.10	0.00	1,652.33	11,250.00	(4,909.76)
MS Boll Weevil Mgmt 03080839 Brook	345210	0.00	158,607.00	110,432.17	0.00	449.25	791.08	0.00	111,672.50	0.00	0.00	0.00	46,934.50
Cotton Inc 03-390 Willcutt	345211	(615.51)	2,040.90	1,206.11	0.00	0.00	242.13	0.00	1,448.24	0.00	0.00	22.85	0.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					
Choctaw County SD 03090968 Latimer	345212	32,830.00	(100,000.00)	0.00	0.00	0.00	(390.00)	(66,780.00)	(67,170.00)	0.00	0.00	0.00
Grant-In-Aid - Lott	345213	3,510.96	9,800.00	0.00	2,926.05	675.00	307.63	399.98	4,308.66	0.00	0.00	9,002.30
Grant-in-Aid - CMRES	345214	2,184.02	1,500.00	0.00	0.00	0.00	2,184.02	0.00	2,184.02	0.00	0.00	1,500.00
MS Soybean Promotion Bd FY03 Knecht	345215	(815.47)	0.00	3,329.20	0.00	0.00	0.00	0.00	3,329.20	0.00	0.00	(144.67)
National Cattleman's Beef 03090916	345216	0.00	2,260.00	0.00	0.00	0.00	2,261.00	0.00	2,261.00	0.00	0.00	(1.00)
Catch-A-Dream 04010067 Brunson	345217	0.00	0.00	14,998.28	0.00	0.00	0.00	0.00	14,998.28	0.00	0.00	(14,998.28)
MS Hospital Assn 04010059 Myles	345218	0.00	5,132.00	0.00	0.00	4,462.00	0.00	0.00	4,462.00	0.00	670.00	0.00
Univ of TN 83290 Courson	345219	0.00	13,167.78	17,314.68	2,577.00	504.09	0.00	0.00	20,395.77	0.00	0.00	(7,227.99)
Children's Defense Fund 04020156	345220	0.00	20,000.00	14,581.93	618.46	996.20	500.64	0.00	16,697.23	0.00	0.00	12,976.77
United Soybean Board MS-11F Blaine	345221	0.00	29,984.00	25,471.33	4,820.76	0.00	0.00	0.00	30,292.09	0.00	0.00	(0.00)
United Soybean Board 3202 Knecht	345222	0.00	8,500.00	14,377.00	0.00	0.00	0.00	0.00	14,377.00	0.00	0.00	(5,877.00)
MS Hospital Asscn 04060614 Evans	345223	0.00	0.00	618.07	62.69	4,600.00	0.00	0.00	5,280.76	0.00	0.00	(5,280.76)
Cotton Inc 03-390 CY04 Willcutt	345224	0.00	0.00	0.00	0.00	0.00	36.92	0.00	36.92	0.00	0.00	(36.92)
SDSU 04070742 Howell	345225	0.00	0.00	0.00	0.00	0.00	639.48	0.00	639.48	0.00	0.00	(639.48)
National 4-H Council 04111087	345226	0.00	121,500.00	589.18	150.00	769.24	529.73	0.00	2,038.15	0.00	0.00	119,461.85
ECMHN 04090932 McDavid	345227	0.00	8,250.00	0.00	540.80	50.00	1,647.50	0.00	2,238.30	0.00	615.53	5,396.17
ECMHN 04090934 Evans	345228	0.00	18,000.00	0.00	60.82	18,400.00	0.00	0.00	18,460.82	0.00	0.00	(460.82)
MS Cookbook Royalties	349001	59,877.79	1,894.59	1,803.49	1,327.50	(251.50)	840.00	0.00	3,719.49	0.00	0.00	58,052.89
SUBTOTAL		2,510,178.13	19,892,791.73	12,269,808.34	783,156.16	5,316,400.39	1,610,049.20	682,615.73	20,662,029.82	1,092.62	1,079,822.27	2,252,074.62
Less Interdepartmental Activity			(55,294.43)			(55,294.43)						
TOTAL PUBLIC SERVICE		2,510,178.13	19,837,497.30	12,269,808.34	783,156.16	5,261,105.96	1,610,049.20	682,615.73	20,662,029.82	1,092.62	1,079,822.27	2,252,074.62
ACADEMIC SUPPORT												
Friends of the Library	305001	22,081.40	0.00	0.00	11,594.70	156.61	255.44	428.14	12,434.89	0.00	0.00	9,646.51
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	6,195.28	163.60	0.00	0.00	0.00	95.00	0.00	95.00	0.00	0.00	6,263.88
Cobb Institute-Lahav Rsrch Project	305169	17,982.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,982.98
Gifts/Grants-Learning Center	305171	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
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	2,577.74
Gifts/Grants-Sch Arch	305176	(12,539.88)	98,381.91	19,139.89	3,850.38	20,314.06	21,445.49	30,037.29	94,787.11	0.00	0.00	(8,945.08)
Gifts/Grants-Misc Business	305179	45,863.01	59,918.38	13,240.01	0.00	18,375.58	2,612.50	0.00	34,228.09	0.00	0.00	(13,000.00)
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	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	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	2,877.68
Col Engineering Development Fund	305187	(32,486.15)	147,000.00	84,132.43	14,769.83	48,343.88	26,025.47	(4,160.80)	169,110.81	0.00	0.00	(48,981.96)
UFPME	305188	238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.78
Alumni Fund - Applewhite Fund	305190	(4,775.45)	27,346.42	25,599.81	0.00	0.00	0.00	0.00	25,599.81	0.00	0.00	(3,028.84)
Special Equip Grant-Ag/Bio Engr	305191	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
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	(695.76)	5,500.00	0.00	2,141.68	1,460.00	19.98	0.00	3,621.66	0.00	0.00	0.00	1,182.58
Hearin Foundation	305656	6,212.55	504,054.30	86,489.23	15,721.25	9,678.63	11,495.02	569.00	123,953.13	0.00	0.00	(98,297.08)	288,016.64
Furniture Manufacturers Business Fd	305739	4,558.78	0.00	0.00	2,559.11	882.45	63.92	0.00	3,505.48	0.00	0.00	0.00	1,053.30
McCain Renovation (Dev. Found.)	305816	(164,124.63)	366,006.93	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	(92,404.96)	108,997.34
NSBE Organization	305920	872.00	3,000.00	0.00	4,965.76	25.00	0.00	0.00	4,990.76	0.00	0.00	0.00	(1,118.76)
Ergonomics/Human Factors Engineerin	305990	6,043.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,043.92)	0.00
Hearin Eminent Scholars	306080	20,782.70	75,000.00	120,387.62	0.00	0.00	0.00	0.00	120,387.62	0.00	0.00	221.83	(24,383.09)
Cobb Studies - Mid East Archaeology	309751	21,447.29	0.00	156,203.04	13,941.87	16,749.59	6,120.58	4,875.10	197,890.18	0.00	0.00	180,000.00	3,557.11
Cobb Institute	309752	(604.74)	4,271.72	157,302.01	2,389.58	12,303.85	8,567.76	2,415.57	182,978.77	0.00	0.00	180,000.00	688.21
Sharp Forest Annuity	309753	34,550.46	13,993.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,740.00)	46,803.77
SUBTOTAL		(20,789.24)	1,304,636.57	662,494.04	71,934.16	128,769.65	76,701.16	34,164.30	974,063.31	0.00	0.00	154,350.87	464,134.89
Less Interdepartmental Activity			(6,650.43)			(6,650.43)							
TOTAL ACADEMIC SUPPORT		(20,789.24)	1,297,986.14	662,494.04	71,934.16	122,119.22	76,701.16	34,164.30	974,063.31	0.00	0.00	154,350.87	464,134.89
STUDENT SERVICES													
USDOEd P042A010482 Baker	300311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.07	393.07	0.00
MDRS 03-331-11000-132 Baker	300352	(1,823.75)	1,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.78	0.00
DOEd P042A010482-02 Baker	300354	(3,371.36)	28,964.77	40,201.38	1,159.76	1,734.75	4,156.94	1,849.00	49,101.83	0.00	1,640.48	25,148.90	0.00
MDRS 04-331-11000-132 Baker	300384	0.00	47,879.72	37,482.46	0.00	0.00	0.00	0.00	37,482.46	0.00	10,307.68	181.05	270.63
DOEd P042A010482-03 Baker	300385	0.00	195,146.08	193,392.12	3,756.44	7,011.00	2,883.15	2,556.28	209,598.99	0.00	14,383.38	28,803.25	(33.04)
Minority Student Counseling G & G	305196	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
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
Gifts & Grants - Registrar's Office	305291	(2,865.35)	0.00	0.00	0.00	208.00	(159.78)	0.00	48.22	0.00	0.00	0.00	(2,913.57)
SUBTOTAL		(7,433.28)	273,375.54	271,075.96	4,916.20	8,953.75	6,880.31	4,405.28	296,231.50	0.00	26,724.61	54,965.05	(2,048.80)
Less Interdepartmental Activity													
TOTAL STUDENT SERVICES		(7,433.28)	273,375.54	271,075.96	4,916.20	8,953.75	6,880.31	4,405.28	296,231.50	0.00	26,724.61	54,965.05	(2,048.80)
INSTUTIONAL SUPPORT													
State of Ms - Meridian Project	303413	0.00	199,893.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,893.90
MSU Dev Foundation Grant-President	305200	(1,375.61)	26,394.78	27,857.23	0.00	0.00	0.00	0.00	27,857.23	0.00	0.00	0.00	(2,838.06)
Special Academic Projects	305201	3,907.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907.74
MSU Development Foundation Office	305202	(365,310.30)	1,594,783.28	1,626,361.58	3,305.66	194,162.57	102,414.41	4,053.00	1,930,297.22	0.00	0.00	693,156.77	(7,667.47)
Alumni Association	305205	(44,441.67)	503,627.93	401,199.30	2,659.00	57,492.84	37,879.97	0.00	499,231.11	0.00	0.00	0.00	(40,044.85)
Furnishings for President's Home	305207	3,325.04	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,325.04
Special Project Awards	305241	2,780.11	1,000.00	1,186.72	0.00	0.00	0.00	0.00	1,186.72	0.00	0.00	0.00	2,593.39
MSU Development Foundation	305561	(15,831.54)	178,885.04	177,548.18	0.00	0.00	0.00	0.00	177,548.18	0.00	0.00	0.00	(14,494.68)

MISSISSIPPI STATE UNIVERSITY
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		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004	
Ms State Foundation Calling Center	306090	(4,528.99)	53,833.94	0.00	0.00	54,377.62	0.00	0.00	54,377.62	0.00	0.00	0.00	(5,072.67)	
Riley Foundation-Meridian project	306130	144,057.41	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(638,915.75)	5,141.66	
ASE Endowed Chair	306267	0.00	30,000.00	33,269.43	0.00	0.00	0.00	0.00	33,269.43	0.00	0.00	0.00	(3,269.43)	
Alumnus & Affairs of State	309002	152,375.62	99,780.00	0.00	180.00	41,100.01	91,704.30	0.00	132,984.31	0.00	0.00	26,430.00	145,601.31	
SUBTOTAL		(125,042.19)	3,188,198.87	2,267,422.44	6,144.66	347,133.04	232,998.68	4,053.00	2,857,751.82	0.00	0.00	80,671.02	286,075.88	
Less Interdepartmental Activity			(1,000.00)			(1,000.00)								
TOTAL INSTUTIONAL SUPPORT		(125,042.19)	3,187,198.87	2,267,422.44	6,144.66	346,133.04	232,998.68	4,053.00	2,857,751.82	0.00	0.00	80,671.02	286,075.88	
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	
TOTAL OPERATIONS & MAINTENANCE OF PL		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	
SCHOLARSHIPS AND FELLOWSHIPS														
CWS FY 2002	300306	(777.34)	0.00	(777.33)	0.00	0.00	0.00	0.00	(777.33)	0.00	(0.01)	0.00	0.00	
College Work Study FY 2003	300341	(92,865.03)	92,436.16	625.84	0.00	0.00	0.00	0.00	625.84	0.00	(1,080.18)	(25.47)	(0.00)	
FY 04 College Work Study Fund	300379	0.00	1,051,687.30	1,059,532.43	0.00	0.00	0.00	0.00	1,059,532.43	0.00	64,736.50	53,906.37	(18,675.26)	
Patricia R. Harris Fellowship-#532	300848	1,599.61	0.00	1,109.70	0.00	2,162.75	0.00	0.00	3,272.45	0.00	0.00	5,000.00	3,327.16	
Ed Grant PO94B20142-94 Allowance	300891	40,238.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	35,238.85	
SEOG	300994	0.07	793,042.62	0.00	0.00	793,042.69	0.00	0.00	793,042.69	0.00	0.00	0.00	0.00	
LEAP	300995	0.00	112,788.00	0.00	0.00	112,788.00	0.00	0.00	112,788.00	0.00	0.00	0.00	0.00	
PELL	300996	(31,793.06)	11,075,789.85	0.00	0.00	10,997,200.04	0.00	0.00	10,997,200.04	0.00	20,040.00	0.00	26,756.75	
Ms Eminent Scholars Grant	303171	4,448.25	1,498,400.00	0.00	0.00	1,481,250.00	0.00	0.00	1,481,250.00	0.00	0.00	0.00	21,598.25	
Ms Tuition Asst. Grant	303172	30,421.20	3,619,307.00	0.00	0.00	3,640,632.40	0.00	0.00	3,640,632.40	0.00	0.00	0.00	9,095.80	
Alumni Scholarship	307001	(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	
Accenture Scholarship	307002	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	
Emily Jones Pointer Mem Scholarship	307003	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	
Martin Jasper Bailey	307004	244.10	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17	
Birmingham Alum Chapter Scholarship	307005	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	
Joe/Bing Memorial	307006	(208.15)	208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Will R. Cooper Memorial Scholarship	307008	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	
Greater Arkansas Alumni Sch.	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	1,064.29	59.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.92	
George Critz Memorial Scholarship	307014	(2,835.68)	2,835.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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	
John H. Filgo	307020	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	
Dyess Memorial Schol.	307021	1,043.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.98	

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
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	(2,153.67)	2,153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	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
Mozelle Leach	307030	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Foundation Scholarship	307031	(1,345.07)	1,345.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.B. McCool	307032	(16,579.32)	16,579.32	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	(7,000.00)
James L. McCullough Scholarship	307033	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
Percy & Adeline Simpson	307034	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
Powell-Gray 4-H Scholarship	307035	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
Thomas M. Robinson Scholarship	307036	(1,764.92)	1,764.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ottolie Schilling Scholarship	307037	(4,000.00)	186,000.00	0.00	0.00	190,160.00	0.00	0.00	190,160.00	0.00	0.00	0.00	(8,160.00)
T.A. Spain	307039	(590.00)	3,750.00	0.00	0.00	3,160.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00
Sumners Scholarship	307041	(149,234.43)	1,280,641.88	0.00	0.00	1,260,590.24	0.00	0.00	1,260,590.24	0.00	0.00	0.00	(129,182.79)
Starkville Rotary Mentor Scholarship	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 Scholarshp	307043	0.00	500.00	0.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	0.00	(680.00)
William B. Turner	307044	672.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.54
Tippah County Endowed Scholarship	307045	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
Duff Walker Sudduth	307046	(29,350.00)	52,950.00	0.00	0.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
S.R. Evans Scholarship	307047	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 Tingle Scholarship	307048	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
Jesse L. & Lillian B. Tims Schp	307050	1,250.00	3,875.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	0.00	(5,755.00)
Melissa Winfield Memorial Schp	307051	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 Porter Carothers Scholarship	307052	(398.82)	898.82	0.00	0.00	500.00	0.00	0.00	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
Agriculture 100 Club	307055	0.00	7,104.48	0.00	0.00	6,854.48	0.00	0.00	6,854.48	0.00	0.00	0.00	250.00
Collage of Agriculture	307056	516.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.79
Minor S. & Helen D. Gray Scholarshp	307057	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
Rev. & Mrs. William Page Brown	307060	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
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Delta Pride Catfish	307066	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00

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		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
MDL & Sophronia Gholston Memorial	307068	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	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
Kirby Wesley Holloway	307070	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	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
Henry H. Leveck Memorial Scholarship	307073	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 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	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
MS Rural Rehabilitation	307076	0.00	250.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(250.00)
MS Seedsmen Association	307077	(144.00)	2,544.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Cody M. Canay Memorial Scholarship	307078	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
T.G. Owen & Son	307080	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 F. Reynolds Scholarship	307082	0.00	1,136.77	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	63.23	0.00
Jimmy Sanders	307083	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	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 Whitehead Scholarship	307088	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
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
Theo Dinkins Schp in Ag Engineering	307090	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
Marvin Ross Smith Scholarship	307091	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	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	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	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
Farmer's Grain Terminal Scholarship	307096	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
Billy Diggs Scholarship	307098	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
Dixie National Livestock	307099	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
Janice Durff & Alma Liles Schp	307100	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
W.L. Richmond	307101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	(305.00)	103.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.85	0.00
Carl Scholarship in Architecture	307103	(2,040.00)	3,000.00	0.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
James E. Garrison	307104	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
L.A. Higgins	307105	2,562.29	270.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.79
Dorothy Dickens	307107	(44.12)	494.12	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	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
Garden Clubs of MS - Horticulture	307112	0.00	2,927.24	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	927.24

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Environmental Industries Scholarship	307115	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Edward C. Martin, Jr. Scholarship	307116	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
Freda Wallace Harrison	307117	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
Poultry Science Scholarship	307119	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
Henderson Memorial	307122	1,777.95	61.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.67
Ramsay & Elaine O'Neal Scholarship	307123	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
Ferretti & Karnstedt Memorial	307124	(2,508.70)	2,784.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.76
Beverly Gulmon Scholarship	307125	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
L.C. Behr Scholarship	307128	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Book Scholarship	307129	0.00	16.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	10,350.00	0.00	0.00	10,350.00	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	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
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	395.00
Helen & Joe Phillips Scholarship	307133	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
Aggie Weems Memorial	307134	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	(449.50)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	449.50	0.00
Transcontinental Gas Pipline	307136	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
Creative Writing	307137	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
Howell H. Gwinn	307138	(1,264.32)	2,162.67	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(101.65)
Paul H. Dunn Memorial	307140	17,150.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	16,150.00
Gordon W. Gulmon	307141	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
Kimbrough Scholarship	307143	0.00	375.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	(255.00)
Alton C Grimes Endowment Scholarship	307144	(200.00)	1,000.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	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
High School Physics	307149	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
John H. Stennis	307150	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	3,051.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	176.00
Marjorie M. Clark Scholarship	307154	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
Bettye Douglas Memorial	307157	0.00	827.25	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(172.75)
Elizabeth Harrington Scholarship	307158	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
W.W. Littlejohn	307160	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	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGM Scholarships	307170	0.00	7,750.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	5,250.00
Golf Manufacturing & Dist Assn	307171	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Gulf State Section - PGA	307172	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
Clara Self Andrews Scholarship	307182	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
ASCAP Music	307183	1,333.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.09

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2004
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS		
Famous Forties Band	307185	650.00	18,500.00	0.00	0.00	19,150.00	0.00	0.00	19,150.00	0.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	0.00	30,500.00	0.00	0.00	30,840.00	0.00	0.00	30,840.00	0.00	0.00	0.00	0.00	(340.00)
Engineering Scholarship	307189	2,293.00	707.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Bob Hearin & Leon Hess Scholarship	307190	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	0.00
Thomas & Roberta Shields	307196	0.00	8,250.00	0.00	0.00	8,760.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	(510.00)
Simrall Engineering	307197	(3,192.64)	2,898.30	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,544.34	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	0.00	250.00
Charles P. Downer Scholarship	307199	(1,433.95)	1,489.62	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,944.53	0.20	0.00
Chemical Engineering Scholarship	307201	(1,330.00)	7,990.00	0.00	0.00	6,660.00	0.00	0.00	6,660.00	0.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	(21,486.40)	175,982.75	0.00	0.00	171,608.55	0.00	0.00	171,608.55	0.00	0.00	0.00	0.00	(17,112.20)
Cook Coggin Engineers, Inc.	307209	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
C.R. Patton Scholarship	307213	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	(462.35)	462.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
ST Environmental Services Scholar.	307217	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	0.00
Electric Power Association	307219	1,000.00	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	1,000.00
Patterson Electric	307221	(2,000.00)	6,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	(7,000.00)	11,582.38	0.00	0.00	10,260.00	0.00	0.00	10,260.00	0.00	0.00	0.00	0.00	(5,677.62)
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	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	0.00	5,174.14
Snider Memorial	307225	(5,000.00)	12,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,034.00
Richard Eron Greene Scholarship	307230	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
Holmes-Neal Scholarship	307231	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	0.00
Petroleum Engineering Alumni Schp	307238	(2,765.59)	2,919.68	0.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	595.91	0.00	(510.00)
Delta Bass Classic	307241	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Hancock Bank - Leo Seals	307244	0.00	2,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	(1,000.00)
Lownde County Wildlife	307246	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
John L. Mabry Memorial Scholarship	307247	(40.00)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	40.00	0.00	0.00
Wildlife Federation	307249	(397.00)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	397.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	34,240.00	0.00	0.00	34,240.00	0.00	0.00	34,240.00	0.00	0.00
John W. & Caroline B. Starr Schp	307252	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	0.00
TN River Pulp & Paper	307253	(878.84)	432.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.51	0.00	0.00
J. S. Therrell Scholarship	307254	(904.36)	398.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.48	0.00	0.00
Thomasson Lumber	307255	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Texas Ind. Environmental Fellowship	307258	33,164.90	1,191.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,355.94
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	0.00	1,800.00
Weyerhaeuser Minority Prog.	307260	4,918.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.07

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2004	
Honda Fellowships	307261	(10,916.20)	33,665.00	0.00	0.00	25,774.80	0.00	0.00	25,774.80	0.00	0.00	0.00	0.00	(3,026.00)
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	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	0.00
Starkville Optimist Club Scholarship	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	0.00
Charles Donald, Sr. Scholarship	307269	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	250.00
Lincoln County Alumni Scholarship	307270	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
Hancock County Alumni Scholarship	307271	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Hinds County Alumni Sch.	307272	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
Miss MSU Scholarship	307273	(1,342.88)	0.00	0.00	0.00	1,857.12	0.00	0.00	1,857.12	0.00	0.00	3,200.00	0.00	0.00
Phi Kappa Phi	307274	(800.00)	2,200.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	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
Alderman Memorial Scholarship	307276	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	0.00
James Hand Memorial	307277	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Dairy Sci	307280	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	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	0.00
H.C. Mitchell Memorial Scholarship	307284	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
Joe/Leota Cardwell Schp - Home Ec	307285	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
Joseph B. Edmond Student Schp Fund	307287	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307288	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
Hare Scholarship	307290	(3,994.71)	22,342.47	20,986.65	0.00	0.00	0.00	0.00	20,986.65	0.00	0.00	0.00	0.00	(2,638.89)
Helen Sawyer Annual	307292	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
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	0.00	20.00
John Grisham Sch. for Excellence	307298	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
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	0.00	7,800.75
William Gardiner Memorial Award	307307	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
3M Scholarship	307310	0.00	3,000.00	0.00	0.00	3,680.00	0.00	0.00	3,680.00	0.00	0.00	0.00	0.00	(680.00)
Our American Heritage Scholarships	307318	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00
MSU Women's Club Scholarship	307321	(680.00)	1,500.00	0.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
Deanes/Johnson Scholarship	307322	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	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	0.00	5,000.00
Ike Shoemaker Memorial Scholarship	307326	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
D.W. Parvin Scholarship	307328	(181.72)	234.98	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	246.74	0.00	0.00
Frederic Mellen Scholarship	307330	(640.00)	1,400.00	0.00	0.00	568.00	0.00	0.00	568.00	0.00	0.00	0.00	0.00	192.00
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	0.00
MS Power Company Scholarship	307333	(683.64)	1,183.64	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	(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
Richard Holmes Scholarship	307337	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	0.00
Follett College Stores	307338	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Master Sergeant G.A. Nowlin Leader	307339	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
Boeing College Sholarship	307340	(295.00)	3,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,205.00
The George McNeill Scholarship	307341	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
Chevron Scholarship	307343	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Garrison Schoarship	307344	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
John W. Duff Endowed Scholarship	307345	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	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
Daird H. Bradford, Jr. Scholarship	307349	(6,470.00)	17,000.00	0.00	0.00	10,530.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00
Terry Crow Scholarship	307359	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
Clifford A. Rose Scholarship	307360	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)
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
Jack & Mairs Cristil Scholarship	307362	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	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
Grad Scholarship - Dev Foundation	307366	0.00	0.00	0.00	0.00	0.00	232.50	0.00	232.50	0.00	0.00	0.00	(232.50)
M. Stanley Rundel Scholarship	307367	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 Scholarship	307369	(2,950.00)	53,500.00	0.00	0.00	52,590.00	0.00	0.00	52,590.00	0.00	0.00	0.00	(2,040.00)
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	(62.90)	1,062.90	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Seniors Golf Assoc. Scholarship	307378	(795.50)	8,295.50	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Carskadon Childhood Ed Scholarhip	307379	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
Haley Barbour Scholarship	307382	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
E.N. Ross Scholarship	307383	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. Thomas R. Shaw Memorial Scholar	307384	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
Mobile, Alabama Alumni Scholarship	307385	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr. Academic Excellence	307387	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
Albert C. Clark Scholarship	307389	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
Ergon Diversified Tech. Scholarship	307399	(4,000.00)	57,250.00	0.00	0.00	53,930.00	0.00	0.00	53,930.00	0.00	0.00	0.00	(680.00)
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	(750.00)	21,000.00	0.00	0.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	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
Marilynn Purdie Scholarship	307408	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
Roy L. Pugh Memorial Scholarship	307409	(788.12)	5,159.00	0.00	0.00	4,370.88	0.00	0.00	4,370.88	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	(2,950.00)	114,250.00	0.00	0.00	112,320.00	0.00	0.00	112,320.00	0.00	0.00	0.00	(1,020.00)
John P. Hosmer Scholarship	307411	3,040.00	90,000.00	0.00	0.00	93,645.00	0.00	0.00	93,645.00	0.00	0.00	0.00	(605.00)
International Paper Minority Sch.	307412	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Alexander Sidorik Scholarship	307413	(1,209.46)	1,209.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Juniors	307415	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	(227.81)	477.81	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	(248.29)	248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Jr. Auxiliary Scholarship	307419	(23.00)	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	23.00	0.00
Edward Fulton Scott Memorial Sch.	307422	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
Emmie Williams Scholarship	307423	1,000.00	13,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
AmSouth Bank Merit Scholarship	307430	(991.28)	1,991.28	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
AmSouth Bank Carter Scholarship	307431	(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
La-Z-Boy South Business Scholarship	307432	(988.00)	1,988.00	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	(2,000.00)	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Earl Love Guyton Scholarship	307436	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
Sunburst Endowed Scholarship	307437	511.82	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	11.82
Frank Janous Campus Leadership	307439	(750.00)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	(34,483.88)	148,628.33	(8,583.15)	0.00	135,579.60	0.00	0.00	126,996.45	0.00	0.00	0.00	(12,852.00)
CFR Garden Clubs of Ms	307441	0.00	927.48	0.00	0.00	927.48	0.00	0.00	927.48	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
Elaine Ramsey O'Neal Scholarship	307447	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
GEM Fellowships	307448	(7,937.74)	0.00	0.00	0.00	(5,484.00)	0.00	0.00	(5,484.00)	0.00	0.00	0.00	(2,453.74)
East Ms Financial Women Scholarship	307451	(375.00)	500.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	125.00	0.00
Meridian Student Assoc Officer Sch	307453	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Rowan Taylor Scholarship-Architect	307454	0.00	2,393.74	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,606.26)
Black Voices Scholarship Fund	307456	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. W. Bagley Scholarship	307466	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	250.00	750.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elizabeth C Kahlmus Annual Sch	307469	1,250.00	1,250.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
M. F. Kahlmus Sr. Annual Sch	307470	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
Dan & Hilda Frank Scholarship	307471	(1,211.24)	1,211.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	(315.82)	315.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	0.00	666.06	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(333.94)
Wyeth T. Ramsay Memorial Sch	307476	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
Norma Jean Whiteside Memorial Sch	307477	0.00	1,571.03	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,428.97)
College of Business & industry Sch	307478	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
A W Garner Endowed Scholarship	307479	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
Polly Anderson Newsom Memorial	307485	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Kappa Omicron Nu Scholarship	307486	0.00	0.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	0.00	(170.00)
Central MS Chapter Annual Sch	307487	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2004
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS			
GV "Sonny" Montgomery Scholars FD	307489	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
John E. Waldrop, Jr Scholarship	307490	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	0.00	
Robert A. Callaway	307491	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	
Dr David Trammel, Jr Memorial Sch	307492	(708.77)	233.73	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	675.04	0.00	0.00	
ABE Premedical Scholarship	307493	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	
PGA of American Scholarship	307494	(1,500.00)	5,750.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	2,750.00	
Bio-Medical Scholarship	307496	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	
The Coy Patton Scholarship	307498	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	0.00	
MS State Kennel Club Scholarship	307500	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	
CVM Awards and Scholarships	307501	(3,500.00)	6,700.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	
Clarice C. Jackson Scholarship	307504	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	0.00	
Greenville Kennel Club Scholarship	307505	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	
Morgan Freeman Endowed Scholarship	307506	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	0.00	
Charles & Viola Bardsley Scholarshi	307507	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bedenbaugh Scholarship in Vet Med	307508	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	
The James/Kay Bryan Scholarship	307509	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	0.00	
Ginners Asso Annual Scholarship	307513	(1,600.00)	9,600.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
C. Dale Hoover Scholarship	307514	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	
Warren Cnty Alumni Chap End Sch	307516	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	
William D. Rooker Memorial Sch	307517	(81.12)	618.28	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	462.84	0.00	0.00	
Gamma Beta Phi Scholarship	307518	500.00	1,500.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Parkie Childress Bedenbaugh Scholar	307520	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	
James A Bedenbaugh Landscape Desg	307521	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	
Charles E Lindley Leadership Award	307522	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	
General Scholarship-Meridian Campus	307525	785.00	0.00	0.00	0.00	56,615.00	0.00	0.00	56,615.00	0.00	0.00	55,830.00	0.00	0.00	
Charlie Cliett Scholarship	307526	971.84	1,028.16	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Central Industries, Inc. LTD Sch.	307528	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	
Chip Rauch Memorial Scholarship	307529	0.00	1,742.98	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	(507.02)	
H.F. McCarty, Jr Family Scholarship	307531	(750.00)	1,250.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(500.00)	
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	0.00	
Poultry Science Clup Scholarship	307533	(312.80)	2,710.00	0.00	0.00	2,397.20	0.00	0.00	2,397.20	0.00	0.00	0.00	0.00	0.00	
MS Nurserymen's Assoc. D. Phillips	307535	(1,000.00)	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	(1,000.00)	
Community College Transfer Fund	307541	(500.00)	3,650.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Durwood B Dunn Memorial Scholarship	307543	(2,000.00)	15,000.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	500.00	
M. A. DuBoise Memorial Scholarship	307545	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Cellular South Computer Science Sch	307546	(1,348.94)	2,848.94	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	(1,600.00)	3,200.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	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
Greta Somerville Scholarship	307550	(2,380.00)	3,500.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	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
Student Housing Scholarship	307552	7,007.03	0.00	0.00	0.00	104,363.39	0.00	0.00	104,363.39	0.00	0.00	128,180.25	30,823.89
Mildred W. Brand Pre-Med Scholar.	307553	(569.00)	569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	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
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 Sholarship	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
True Temper Sports Scholarship	307558	(250.00)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyson Foundation, Inc.-BASF Scholar	307559	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
Wes Smythe Memorial Scholarship	307561	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	43,300.00	0.00	0.00	43,300.00	0.00
Alton & Roberta Morris Endowment	307562	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
Charlie Rabb Ashford Endowment	307564	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
Army ROTC	307569	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
Air Force ROTC Room & Board	307570	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Army ROTC Room & Board	307571	0.00	0.00	0.00	0.00	62,180.00	0.00	0.00	62,180.00	0.00	0.00	61,500.00	(680.00)
George Crow Dunn Memorial	307575	(500.00)	2,250.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	250.00
Dr. Ying-Nan Lin Memorial	307576	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
South MS Forest Prod. Annual Sch.	307578	(36.50)	3,874.00	0.00	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	0.00	(36.50)
Rowan Taylor Scholarship	307579	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
Bobby Shackouls-Burlington	307580	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
Hearin Fnd Computer Initiative	307582	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
Hearin Graduate Supplement	307585	(2,550.00)	36,375.00	0.00	0.00	41,475.00	0.00	0.00	41,475.00	0.00	0.00	0.00	(7,650.00)
Food Science Development Scholarshi	307586	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	0.00	500.00	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	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.D. & M.K. Moss Endow	307589	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
Three Rivers Quail Unlimited Annual	307590	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
Grillot Scholarship	307592	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Food Industry Scholarship Fund	307594	0.00	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Lois C. Kaufman Endowment	307600	(100.00)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
Lucinda H. rose	307605	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	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
Perrin H. & Lela Grissom Scholar	307614	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
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FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Air Force ROTC Alumni Fund	307616	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
Frank L. Culley Memorial-Math	307619	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	3,874.00	0.00	0.00	0.00	0.00
Army ROTC Alumni Fund	307620	(837.03)	6,331.03	0.00	0.00	6,811.84	0.00	0.00	6,811.84	0.00	0.00	0.00	(1,317.84)
Clyde Q. & Katherine Sheely	307621	(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
Chickasaw County Students Sch.	307622	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 H. Caldwell, Sr. Scholarship	307626	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
Forest Products Scholarship	307628	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 Taylor Veterinary Scholarship	307632	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	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
John & Renee Grisham President	307638	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
L.A. Hurst, Jr. End	307639	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(5,000.00)
Upper-Class ASME Scholarship Fund	307641	(3,500.00)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Richard C. Adkerson Family End	307643	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	(6,500.00)
Pat and Linda Harris Scholarship	307644	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
Jim Buck Ross Endowed Scholarship	307651	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
Pep Band Scholarship	307655	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00
James W. Garner - History Dept	307657	(13,334.24)	0.00	0.00	0.00	31,779.00	0.00	0.00	31,779.00	0.00	0.00	45,113.24	0.00
James W. Garner - Political Science	307658	(1,927.71)	0.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	15,677.71	0.00
Hearin Foundation Scholarship	307665	104,766.00	0.00	0.00	0.00	36,195.00	0.00	0.00	36,195.00	0.00	0.00	0.00	68,571.00
TVA Engineering Scholars	307666	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00
Art & mary Glynn Massey Endowed	307668	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dean & Turner Wingo Sch	307669	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
Wayne & Carolyn Malone Annual Sch.	307671	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	(250.00)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Virginia Tech Forest Products Schol	307680	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
Bester M. Files Memorial Endowment	307681	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
Architectural Foudation of MS Award	307684	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
Boral Brick Company Award	307686	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 Concrete Industries Assoc. Award	307687	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Student Affairs Scholarship	307693	(25.00)	1,025.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
CVM Minority Scholarship	307695	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
William Lynn Harbison-General Sch.	307696	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
Cellular South Accountancy	307700	(1,125.00)	2,500.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	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
Will D. Carpenter Endowed Scholar	307707	994.36	3,951.29	0.00	0.00	4,945.65	0.00	0.00	4,945.65	0.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	(747.50)	1,747.50	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	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
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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Russell A. Weathersby Scholarship	307716	142.28	715.44	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	357.72
Faculty Scholarship Recital	307718	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
Durward B. Dunn, Jr. Memorial B&I	307720	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
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	307725	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
Tombigbee Chapter of TROA Sch.	307726	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Second Chance Scholarship	307727	(343.00)	2,843.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	0.00	0.00	(340.00)
Crymes Pitman Scholarship	307728	0.00	1,844.10	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	655.90	0.00
Hubbard Farms Scholarship	307731	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
Jason Armstrong Annual Scholarship	307732	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MSU Millennium Scholarship	307734	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
Donald E. Meiners/Entergy Sch.	307735	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
Adtran Endowed Scholarship Fund	307739	0.00	1,272.17	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,227.83	0.00
Lewis & Pie Mallory Endowed Scholar	307740	(126.93)	635.54	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(491.39)
Bud & Sue Thompson Endowed	307742	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 Homemaker Volunteer Scholarship	307743	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
Dolores M & John L Tilley End	307744	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
Turner & Sybil Arant Endow	307746	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	(175.00)	19,122.57	0.00	0.00	15,255.00	0.00	0.00	15,255.00	0.00	0.00	0.00	3,692.57
The Lee Endowed Scholarship	307750	(2,959.89)	1,240.71	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	3,219.18	0.00
Daryl Arnold Memorial End	307752	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Fletcher T Clark, Jr. End	307753	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Mechanical End School	307757	0.00	3,050.00	0.00	0.00	8,050.00	0.00	0.00	8,050.00	0.00	0.00	5,000.00	0.00
Monroe County Alumni Chapter	307758	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Alan Hart Clinical Proficiency	307762	(500.00)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Werner & Alice Essig End. Graduate	307763	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Animal & Dairy Science Patron Sch.	307764	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles and Carolyn Dismukes	307765	(800.00)	1,800.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George B Nutt Scholarship in Ag Eng	307767	0.00	1,500.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(500.00)
Southern States Annual Scholarship	307768	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
Lee City MSU Alumni	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
JAK National Security Scholarship	307775	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Omar D Craig Pre-Law Scholarship	307776	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
COBI International Business Prog Sc	307778	(12,596.00)	317,120.00	0.00	0.00	267,177.23	0.00	0.00	267,177.23	0.00	0.00	0.00	37,346.77
CVM Alumni Society Scholarship	307780	28.32	971.68	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	1,690.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarship	307787	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
L E Giben's Family Scholarship	307790	(694.45)	694.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
Kim Wilkerson Annual Scholarship	307791	(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	
Staplcotn Annual Scholarship	307792	(2,800.00)	13,000.00	0.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	
Hollomon Architects Scholarship	307793	(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	0.00	
Pryor and Morrow Annual Scholarship	307794	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	
Sanderson Fund-Military Sc Scholars	307796	(1,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.00)	
Murry & Laura Weaver Annual Scholar	307797	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	
Ms Manufacturer's Assoc. Endowed	307799	0.00	537.48	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	212.52	0.00	
Columbia Forest Prod. Annual Sch.	307800	(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	
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	0.00	62.14	
H. Dean Andrews Scholarship	307802	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	0.00	
Davis & Ann Mortenson Fund in CFR	307807	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	
Express Personnel Services Sch.	307816	(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	
Hazlehurst Garden Club Annual Sch.	307817	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	
Owen & Connie Howel Annual Scholars	307819	(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	0.00	
Mark E. Keenum Endowed Scholarship	307820	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	
Kerr McGee Minority Scholarship	307822	(2,500.00)	5,500.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Reginald F. McDonald, Jr.	307823	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
Jim Henry Swain Endowed Scholarship	307825	0.00	1,742.31	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	257.69	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	0.00	
Luke & Ruth Davis Presidential	307836	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	0.00	
Lila & Hunter Henry Presidential	307838	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	0.00	
Mickey & Babs holliman Presidential	307839	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	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	0.00	
G.V. Montgomery Presidential End.	307842	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
Hal & Linda Parker Presidential End	307844	0.00	4,250.00	0.00	0.00	7,140.00	0.00	0.00	7,140.00	0.00	0.00	0.00	0.00	(2,890.00)	
Robert H. McCarty Memorial Scholar.	307845	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
Hal & Joyce Polk Music Ed.	307848	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	
Royer/Scarborough Brass Scholarship	307849	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	
Vaughn & Neva Reed Green Scholar.	307850	(340.00)	1,500.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	
Cates Engineering Scholarship	307852	(4,003.42)	8,651.87	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,351.55	0.00	
Barrier Presidentail Endowed Sch.	307853	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	0.00	
Reflector Outstanding Achievement	307854	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Davis & Ann Mortensen Endowed-Bus.	307855	(340.00)	8,000.00	0.00	0.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00	0.00	
Poco/gentle Doctor Award	307856	(9.00)	509.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
Fulcher-Bailey Annual Scholarship	307858	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	
DeSoto County Alumni	307859	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	
Will D Carpenter Annual Scholarship	307860	0.00	5,054.35	0.00	0.00	5,054.35	0.00	0.00	5,054.35	0.00	0.00	0.00	0.00	0.00	
Deavenport Engineering Scholarship	307861	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	0.00	

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004		
Charles H. Dean, Jr. Annual Scholar	307863	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	0.00
Eng Associates/Pickering Alum	307864	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	(2,775.00)
Nan Carpenter Cain Endowed Sch.	307865	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	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	(2,040.00)	3,000.00	0.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
Excellence Fund for English	307871	(1,040.00)	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Grain Terminal Scholarship	307874	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	0.00
Henry Family Scholarship in A&S	307880	(2,500.00)	12,500.00	0.00	0.00	11,684.00	0.00	0.00	11,684.00	0.00	0.00	0.00	0.00	0.00	(1,684.00)
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	0.00	0.00
Scott Ferguson Memorial Fund	307882	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	0.00
Drs. Karen & William Hulett Endowed	307884	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	0.00
Robert Barnett Foundation Scholarsh	307885	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarship	307887	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	0.00
Entergy Ms Excellence in Education	307889	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	0.00	0.00
Babcock & Wilsox Annual	307900	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	0.00	0.00
Paul & Mary Frederic Memorial	307903	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	0.00
Stihl, Inc./J. Pritchett,Sr. Annual	307914	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	0.00
General Endowment	307916	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert E. Herndon Sch	307918	0.00	158.77	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	841.23	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	(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	0.00	(1,000.00)
Tony Mansell Annual Scholarship	307924	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	(750.00)
Kevin Nolan Summer Field Session	307925	(1,360.00)	2,000.00	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
Alfred J. Ferretti Scholarship	307926	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	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	0.00	0.00
Sanderson Air Force ROTC Scholarshi	307930	(125.00)	3,000.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
Gladden Brooks Memorial Annual Sch.	307932	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	0.00
John S. Weems Memorial	307935	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	0.00
Parker Hannifin Scholarship	307937	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	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	0.00	0.00
Studio South Architects Annual Sch.	307940	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	0.00	0.00
Peter K. Lutken Scholarship	307941	792.31	0.00	0.00	0.00	(1,300.00)	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	2,092.31
James M. Thomas Memorial Annual Sch	307943	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	0.00	0.00
Flo K Annual Scholarship	307944	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	0.00
New Orleans Chapter Sch	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	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	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	0.00
T. Steven Davis Annual Scholarship	307948	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	0.00
Studio South Architects Annual Sch.	307949	(1,020.00)	0.00	0.00	0.00	(2,520.00)	0.00	0.00	(2,520.00)	0.00	0.00	0.00	0.00	0.00	1,500.00
Clifford D. Dalton Memorial Annual	307951	(47.00)	1,547.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2004
Red Ruffin Scholarship Fund	307952	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
Henry Family Scholarship in Busines	307953	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
Sarah Parsons Memorial Scholarship	307956	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A.C. Pilgreen Memorial Sch	307957	0.00	1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William F Bruce General Scholarship	307959	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
J.R. Scribner Scholarship	307960	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
Wayne Malone Endowed Scholarship	307962	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	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
Daniel R. Merritt Annual Scholar.	307964	(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
Mendrop-Wages Annual	307965	0.00	1,000.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	(750.00)
Dr. A. Wayne Cole Annual Scholar.	307967	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
Nissan Technical Center N. America	307968	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
Roger Hill Memorial Scholarship	307969	(1,500.00)	1,750.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Edwin & Barbara Hamilton Annual Sch	307973	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	(680.00)	0.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	(1,000.00)
Architecture-Patrons of Excellence	307981	(122.00)	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business&Ind-Patrons of Excellence	307983	(2,585.00)	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education-Patrons of Excellence	307984	(1,700.00)	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering-Patrons of Excellence	307985	(5,753.00)	5,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Univ.-Patrons of Excellence	307989	10,160.00	(10,160.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Vet. Humanitarian Sch	307990	(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
John Richard Collection Annal Sch.	307992	(1,750.00)	3,500.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
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	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
Jerry D. Dickerson, Jr. Memorial	308001	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
Rafael Palmeiro/Pfizer Scholarship	308002	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
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
A.P. Fatheree Endowed Scholarship	308006	0.00	958.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	558.00
Farm Credit Bank of Texas Annual	308007	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
R.J. Reed Annual Scholarship	308010	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	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
Vicksburg Council of Garden Clubs	308013	0.00	2,630.00	0.00	0.00	2,630.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
Dr. Zona Anderson Brown Endowed	308015	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)
R. Ray Johnson Endowed Scholarship	308017	0.00	500.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	(340.00)
Alfred & Susan Eaton Endowed Sch.	308018	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
Malcolm Gillis Endowed Scholarship	308022	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 Andrew Raney Annual Sch.	308024	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
Mockbee Hall & Drake Annual -Archit	308028	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2004

		BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		July 1, 2003	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
John Kenneth Holloway Fund	308033	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. Alexander "Bam" Williams End.	308035	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
Banking Excellence Prog Scholarship	308036	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
Mary Virginia Simrall Scholarship	308038	0.00	984.00	0.00	0.00	984.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Hilton Annual Scholarship	308040	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
David & Marsha Grady Endowed Sch.	308041	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Southeastern Home Furnishings Sch.	308042	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
Warren & Dorothy Garrard Scholar.	308046	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
Catfish Farmers of MS Annual Sch.	308048	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
Fed Land Bk Assoc. of S. Ms. Annual	308061	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)
Dr. Kelton Anderson Annual Sch.	308064	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	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
John R. Wooden Award Scholarship	308084	0.00	15,000.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	0.00	0.00	0.00	12,320.00
Hoskins & Aycock Architects Annual	308092	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	(680.00)
Don Wright Scholarship	308806	0.00	225.56	0.00	225.56	0.00	0.00	0.00	225.56	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		(266,268.79)	22,076,523.77	1,072,894.14	225.56	21,115,502.69	232.50	0.00	22,188,854.89	0.00	83,696.31	565,158.97	102,862.75
AUXILIARY ENTERPRISES													
MSU Golf Boosters	305211	14,472.86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472.86
TOTAL AUXILIARY ENTERPRISES		14,472.86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472.86
SUBTOTAL		(2,885,524.26)	143,745,637.93	56,691,569.81	3,464,870.71	54,459,154.30	7,640,019.60	8,627,823.79	131,060,718.19	43,469.90	12,134,249.68	6,110,629.85	3,909,585.73
Provision for Accrued Leave	3X9999	(2,624,289.80)	0.00	112,702.80	0.00	0.00	0.00	0.00	112,702.80	0.00	0.00	0.00	(2,736,992.60)
Utility Billing	3X9995	(6,823.81)	0.00	0.00	0.00	2,881.69	0.00	0.00	2,881.69	0.00	0.00	0.00	(9,705.50)
Accounts Payable Accrual	3X9996	(6,158,951.20)	0.00	0.00	0.00	(1,238,479.31)	(2,521.66)	(65,687.75)	(1,306,688.72)	0.00	0.00	0.00	(4,852,262.48)
Unrealized Gain/Loss on Investments	3X9997	27,058.06	(27,058.06)	0.00	0.00	158,720.16	0.00	0.00	158,720.16	0.00	0.00	0.00	(158,720.16)
Receivable from Development Fdn	309998	447,180.74	(447,180.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Accounts Receivable	309993	21,599,348.46	(4,481,808.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,117,540.19
Due to/from Other Funds													
GRAND TOTAL		10,397,998.19	138,789,590.86	56,804,272.61	3,464,870.71	53,382,276.84	7,637,497.94	8,562,136.04	130,028,334.12	43,469.90	12,134,249.68	6,110,629.85	13,269,445.18